

Return of Private Foundation

2003

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation
Note: The organization may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2003, or tax year beginning **October 1**, 2003, and ending **September 30**, 2004
 Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of organization: **The Ford Foundation**

Number and street (or P O box number if mail is not delivered to street address): **320 East 43rd Street**

City or town, state, and ZIP code: **New York, NY 10017**

Room/suite: _____

A Employer identification number: **13-1684331**

B Telephone number (see page 10 of the instructions): **(212) 573-5000**

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **10,685,961,044** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual Other (specify) _____

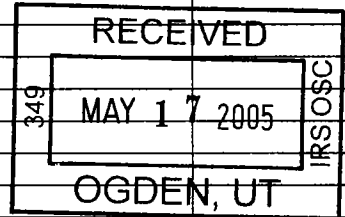
C If exemption application is pending, check here

D 1. Foreign organizations check here
 2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 10 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income N/A	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule). Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	2 Distributions from split-interest trusts				
	3 Interest on savings and temporary cash investments	3,825,174	3,825,174		
	4 Dividends and interest from securities	261,550,403	257,680,466		
	5a Gross rents				
	b (Net rental income or (loss))				
	6a Net gain or (loss) from sale of assets not on line 10	490,744,706			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		354,990,424		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) Sch 1	1,225,345	-26,800,261			
12 Total. Add lines 1 through 11	757,345,628	589,695,803			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	4,477,269	1,452,419		3,024,850
	14 Other employee salaries and wages	36,584,796	6,120,472		30,464,324
	15 Pension plans, employee benefits	23,745,841	3,060,078		20,685,763
	16a Legal fees (attach schedule) Sch 2	1,496,008	208,263		1,287,745
	b Accounting fees (attach schedule) Sch 3	408,140	86,522		321,618
	c Other professional fees (attach schedule) Sch 4	23,617,224	13,815,081		9,802,143
	17 Interest	0	0		0
	18 Taxes (attach schedule) (see page 13 of the instructions) Sch 5	5,900,000	0		0
	19 Depreciation (attach schedule) and depletion Sch 6	7,845,108	1,335,334		
	20 Occupancy	13,872,517	624,898		13,247,619
	21 Travel, conferences, and meetings	7,866,494	614,323		7,252,171
	22 Printing and publications	986,972	65,548		921,424
	23 Other expenses (attach schedule) Sch 7	3,512,401	3,593,541		-109,175
	24 Total operating and administrative expenses. Add lines 13 through 23	130,312,770	30,976,479		86,898,482
	25 Contributions, gifts, grants paid Sch 8	453,632,055			522,872,210
26 Total expenses and disbursements. Add lines 24 and 25	583,944,825	30,976,479		609,770,692	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	173,400,803				
b Net investment income (if negative, enter -0-)		558,719,324			
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		500,605	469,292	469,292
	2	Savings and temporary cash investments	Sch. 9	509,612,020	342,771,328	342,771,328
	3	Accounts receivable				
		Less allowance for doubtful accounts		5,384,654	6,730,918	6,730,918
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	Sch. 9	1,759,068	1,429,363	1,429,363
	10 a	Investments - U S and state government obligations (attach schedule)	Sch. 9	2,282,423,497	2,386,643,237	2,386,643,237
	b	Investments - corporate stock (attach schedule)	Sch. 9	5,438,316,822	6,034,689,765	6,034,689,765
	c	Investments - corporate bonds (attach schedule)	Sch. 9	704,180,683	678,905,379	678,905,379
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	Sch. 9	884,413,050	1,049,951,337	1,049,951,337	
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)	Sch. 6	103,691,765	32,904,376	79,499,270	
	Other assets (describe)	Sch. 10	70,787,389	104,871,155	104,871,155	
15	Total assets (to be completed by all filers - see page 16 of the instructions Also, see page 1, item I)		9,969,703,014	10,639,366,150	10,685,961,044	
Liabilities	17	Accounts payable and accrued expenses		61,499,645	63,258,973	
	18	Grants payable		277,730,659	211,089,948	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)	Def. Fed. Excise Tax	7,033,163	12,644,600	
23	Total liabilities (add lines 17 through 22)		346,263,467	286,993,521		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		9,623,439,547	10,352,372,629	
	25	Temporarily restricted				
	26	Permanently restricted				
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see page 17 of the instructions)		9,623,439,547	10,352,372,629		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		9,969,703,014	10,639,366,150		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,623,439,547
2	Enter amount from Part I, line 27a	2	173,400,803
3	Other increases not included in line 2 (itemize) Net Unrealized Gain (Net of Def Tax)	3	555,532,279
4	Add lines 1, 2, and 3	4	10,352,372,629
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,352,372,629

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Part IV Schedule 11					
a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	354,990,424	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8				3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period? . . . Yes No
If "Yes," the organization does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 17 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2002	550,485,098	9,211,306,377	0.05976189212
2001	620,392,481	10,387,176,771	0.05972676644
2000	929,659,367	12,861,826,329	0.07228051003
1999	735,419,644	13,362,504,996	0.05503606129
1998	588,183,741	10,820,304,602	0.05435925906
2 Total of line 1, column (d)			2 0.30116448894
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.06023289779
4 Enter the net value of noncharitable-use assets for 2003 from Part X, line 5			4 10,166,809,102
5 Multiply line 4 by line 3			5 612,376,373
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,587,193
7 Add lines 5 and 6			7 617,963,566
8 Enter qualifying distributions from Part XII, line 4			8 624,963,039

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 17

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 17 of the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)	1	5,587,193
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic organizations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	3	5,587,193
3	Add lines 1 and 2	4	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	5	5,587,193
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments		
a	2003 estimated tax payments and 2002 overpayment credited to 2003	6 a	6,500,000
b	Exempt foreign organizations - tax withheld at source	6 b	
c	Tax paid with application for extension of time to file (Form 8868)	6 c	
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments Add lines 6a through 6d	7	6,500,000
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	912,807
11	Enter the amount of line 10 to be Credited to 2004 estimated tax Refunded	11	912,807

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
b		X
c		X
d		
e		
2		X
3	X	
4 a	X	
b	X	
5		X
6	X	
7	X	
8 a		
b	X	
9		X
10		X
11	X	

Web site address **www.fordfound.org**

The books are in care of **Director of Financial Services** Telephone no **212-573-4783**
 Located at **320 East 43rd Street, N.Y. N.Y.** ZIP+4 **10017-4816**

13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year **13 N/A**

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1 a During the year did the organization (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official?
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 19 of the instructions)?
c Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2003?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2003, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2003?
b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3 a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2003 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?
4 a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2003?
5 a During the year did the organization pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)?
c If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?
6 a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If you answered "Yes" to 6b, also file Form 8870

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 20 of the instructions):

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Schedule 15				

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 20 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Halliday Clark, Jr. c/o Ford Foundation 320 East 43rd St., NY, NY 10017	Dir Equity Inv 35+Hrs	507,205	80,856	1,806
Frederick Romano Jr. c/o Ford Found 320 East 43rd St., NY, NY 10017	Port. Strat Inv 35+Hrs	459,081	10,666	3,650
Susan Ollila c/o Ford Foundation 320 East 43rd St., NY, NY 10017	Dir Fxd Inc Inv 35+Hrs	397,937	96,284	2,530
Clinton Stevenson c/o Ford Foundation 320 East 43rd St., NY, NY 10017	Dir Invt Adm 35+Hrs	347,695	106,785	966
Laurence Siegel c/o Ford Foundation 320 East 43rd St., NY, NY 10017	Dir Policy Rsch 35+Hrs	325,595	101,484	882
Total number of other employees paid over \$50,000				259

3 Five highest-paid independent contractors for professional services - (see page 20 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Neuberger & Berman LLC 605 Third Avenue, New York, N.Y. 10158-3698	Investment Advisor	1,880,195
Marathon Asset Management LLC 5 Upper St. Martins Lane, London WC2H 9EA England	Investment Advisor	1,859,181
Capital Guardian Trust Company P.O. Box 2227, Brea, CA 92822-8857	Investment Advisor	1,754,141
Alliance Bernstein Institutional Invest Management 1345 Ave of the Americas, New York, N.Y. 10105-0096	Investment Advisor	1,389,891
Templeton Investment Inc. Drawer CS 198414 Atlanta, GA 30384-8414	Investment Advisor	1,087,906
Total number of others receiving over \$50,000 for professional services		63

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 Schedule 16	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 21 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 Schedule 17	
.....	
.....	15,192,347
2	
.....	
.....	
All other program-related investments See page 21 of the instructions	
3	
.....	
Total. Add lines 1 through 3	15,192,347

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 21 of the instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	9,456,928,955
b Average of monthly cash balances	1b	2,432,294
c Fair market value of all other assets (see page 22 of the instructions)	1c	862,272,355
d Total (add lines 1a, b, and c)	1d	10,321,633,605
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	10,321,633,605
4 Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 23 of the instructions)	4	154,824,504
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,166,809,102
Minimum investment return. Enter 5% of line 5	6	508,340,455

Part XI Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1 Minimum investment return from Part X, line 6	1	508,340,455
2a Tax on investment income for 2003 from Part VI, line 5	2a	5,587,193
b Income tax for 2003 (This does not include the tax from Part VI)	2b	0
c Add lines 2a and 2b	2c	5,587,193
3 Distributable amount before adjustments Subtract line 2c from line 1	3	502,753,262
4a Recoveries of amounts treated as qualifying distributions	4a	21,080,253
b Income distributions from section 4947(a)(2) trusts	4b	
c Add lines 4a and 4b	4c	21,080,253
5 Add lines 3 and 4c	5	523,833,515
6 Deduction from distributable amount (see page 23 of the instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	523,833,515

Part XII Qualifying Distributions (see page 23 of the instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	609,770,692
b Program-related investments - Total from Part IX-B	1b	15,192,347
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	624,963,039
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	5,587,193
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	619,375,846

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 24 of the instructions)

		(a) Corpus	(b) Years prior to 2002	(c) 2002	(d) 2003
1	Distributable amount for 2003 from Part XI, line 7				523,833,515
2	Undistributed income, if any, as of the end of 2002				
a	Enter amount for 2002 only			0	
b	Total for prior years		0		
3	Excess distributions carryover, if any, to 2003.				
a	From 1998	66,593,051			
b	From 1999	96,040,797			
c	From 2000	288,361,881			
d	From 2001	87,995,371			
e	From 2002	68,935,228			
f	Total of lines 3a through e	607,926,328			
4	Qualifying distributions for 2003 from Part XII, line 4 ▶ \$ 624,963,039				
a	Applied to 2002, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required - see page 24 of the instructions)		0		
c	Treated as distributions out of corpus (Election required - see page 24 of the instructions)	0			
d	Applied to 2003 distributable amount				523,833,515
e	Remaining amount distributed out of corpus	101,129,524			
5	Excess distributions carryover applied to 2003 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	709,055,852			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d	Subtract line 6c from line 6b Taxable amount - see page 24 of the instructions		0		
e	Undistributed income for 2002 Subtract line 4a from line 2a Taxable amount - see page 24 of the instructions			0	
f	Undistributed income for 2003. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2004				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions)	0			
8	Excess distributions carryover from 1998 not applied on line 5 or line 7 (see page 25 of the instructions)	66,593,051			
9	Excess distributions carryover to 2004. Subtract lines 7 and 8 from line 6a	642,462,801			
10	Analysis of line 9				
a	Excess from 1999	96,040,797			
b	Excess from 2000	288,361,881			
c	Excess from 2001	87,995,371			
d	Excess from 2002	68,935,228			
e	Excess from 2003	101,129,524			

Part XIV Private Operating Foundations (see page 25 of the instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2003, enter the date of the ruling

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2003	(b) 2002	(c) 2001	(d) 2000	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year - see page 25 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds

If the organization makes gifts, grants, etc (see page 25 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

Schedule 18

b The form in which applications should be submitted and information and materials they should include

Schedule 18

c Any submission deadlines

Schedule 18

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Schedule 18

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year To the best of our knowledge and belief, no grants were made to any individual who is related by blood, marriage, adoption or employment to any Foundation manager or substantial contributor. Payments totalling \$522,872,210 were made during the year September 30, 2004 on account of grants approved during that period and prior periods. (Schedule 8-Summary of Grants)</p>				
Total ▶ 3a				522,872,210
<p>b Approved for future payment To the best of our knowledge and belief, no grants were made to any individual who is related by blood, marriage, adoption or employment to any Foundation manager or substantial contributor. Grants to organizations and individuals totalling \$453,632,055 were recorded in the Foundation's accounts for the year ended September 30, 2004. (Schedule 8-Summary of Grants)</p>				
Total ▶ 3b				453,632,055

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Table with columns for Yes/No and rows for various transactions (a-f) such as transfers of cash/assets, sales/purchases, and sharing of facilities.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2 a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including belief, it is true, correct, and complete Declaration of preparer (other than taxpayer)

Signature of officer or trustee

Sign Here

Preparer's signature: Anne Paul
Firm's name (or yours if self-employed), address, and ZIP code: PricewaterhouseCoopers, 300 Madison Avenue, New York, NY 10017

**The Ford Foundation
Year Ending 9/30/2004**

13-1684331

FOREIGN FILINGS

Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return.

Part I U.S. Transferor Information (see instructions)

Name of transferor The Ford Foundation	Identifying number (see instructions) 13-1684331
--	--

1 If the transferor was a corporation, complete questions 1a, 1b, and 1c

- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? **N/A.** Yes No
- b** Did the transferor remain in existence after the transfer? **N/A.** Yes No

If not, list the controlling shareholder(s) and their identifying number(s)

Controlling shareholder	Identifying number
N/A	

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? **N/A.** Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation
N/A	

2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership

Name of partnership	EIN of partnership
Providence Equity Offshore Partners IV, L.P.	52-2344399

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) Kabel Deutschland GMBH	4 Identifying number, if any N/A
--	---

5 Address (including country)
Munich, Germany

6 Country of incorporation or organization
Germany

7 Foreign law characterization (see instructions)
Corporation

8 Is the transferee foreign corporation a controlled foreign corporation? **Yes** **No**

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer 3/13/03	10 Type of nonrecognition transaction (see instructions) I.R.C. 351
--------------------------------------	---

11 Description of property transferred.
 Cash \$1,328,249

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? Yes No

14 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? Yes No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer
 N/A

Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return.

Part I U.S. Transferor Information (see instructions)

Name of transferor The Ford Foundation	Identifying number (see instructions) 13-1684331
--	--

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? **N/A** Yes No
- b** Did the transferor remain in existence after the transfer? **N/A** Yes No
- If not, list the controlling shareholder(s) and their identifying number(s)

Controlling shareholder	Identifying number
N/A	

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? **N/A** Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation

Name of parent corporation	EIN of parent corporation
N/A	

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
Providence Equity Offshore Partners IV, L.P.	52-2344399

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) ProSiebenSat.1 Media AG	4 Identifying number, if any N/A
---	---

5 Address (including country)
c/o GMP LP PO BOX 92 Wickhams Cay Road Town, Tortola, BVI

6 Country of incorporation or organization
British Virgin Islands

7 Foreign law characterization (see instructions)
Corporation

8 Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer
/11/03

10 Type of nonrecognition transaction (see instructions)
I.R.C. 351

11 Description of property transferred:

Cash \$426,634

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? Yes No

14 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? Yes No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer

N/A

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

▶ Attach to your income tax return.

Part I U.S. Transferor Information (see instructions)

Name of transferor The Ford Foundation	Identifying number (see instructions) 13-1684331
--	--

- 1 If the transferor was a corporation, complete questions 1a, 1b, and 1c
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? **N/A** Yes No
- b Did the transferor remain in existence after the transfer? **N/A** Yes No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
N/A	

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? **N/A** Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation
N/A	

- 2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
Providence Equity Offshore Partners IV, L.P.	52-2344399

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) Cable Acquisition Sarl	4 Identifying number, if any N/A
---	--

5 Address (including country)
58, Rue Charles Martel L-2134, Luxembourg

6 Country of incorporation or organization
Luxembourg

7 Foreign law characterization (see instructions)
Corporation

8 Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer
/28/03

10 Type of nonrecognition transaction (see instructions)
I.R.C. 351

11 Description of property transferred.
Cash \$1,022,120

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? Yes No

14 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? Yes No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer
N/A

Return by a U.S. Transferor of Property to a Foreign Corporation

Department of the Treasury
Internal Revenue Service

▶ Attach to your income tax return.

Attachment
Sequence No **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor The Ford Foundation	Identifying number (see instructions) 13-1684331
--	--

1 If the transferor was a corporation, complete questions 1a, 1b, and 1c

- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? **N/A** . Yes No
- b Did the transferor remain in existence after the transfer? **N/A** . Yes No

If not, list the controlling shareholder(s) and their identifying number(s)

Controlling shareholder	Identifying number
N/A	

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? **N/A** . Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation

Name of parent corporation	EIN of parent corporation
N/A	N/A

2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
Providence Equity Partners IV LP	05-0513713

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) Craig Media Inc.	4 Identifying number, if any N/A
---	--

5 Address (including country)
535 Seventh Avenue, S.W. Calgary, AB, Canada T2P 0Y4

6 Country of incorporation or organization
Canada

7 Foreign law characterization (see instructions)
Corporation

8 Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer 3/20/03	10 Type of nonrecognition transaction (see instructions) I.R.C. 351
--------------------------------------	---

11 Description of property transferred
 Cash \$426,957

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? Yes No

14 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? Yes No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer
 N/A

Form **5471**

Information Return of U.S. Persons With Respect To Certain Foreign Corporations

OMB No 1545-0704

(Rev. January 2003)
Department of the Treasury
Internal Revenue Service

▶ See separate instructions.
Information furnished for the foreign corporation's annual accounting period (tax year required by section 898) (see instructions) beginning JAN 1, 2003, and ending DEC 31, 2003

File In Duplicate

(see When and Where To File on page 1 of the instructions)

Name of person filing this return THE FORD FOUNDATION	A Identifying number 13-1684331
Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address) 320 EAST 43RD STREET	B Category of filer (See page 1 of the instructions. Check applicable box(es)) 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input checked="" type="checkbox"/>
City or town, state, and ZIP code NEW YORK, NY 10017	C Enter the total percentage of the foreign corporation's voting stock you owned at the end of its annual accounting period <u>16.0657</u> %
Filer's tax year beginning _____, 20____, and ending _____, 20____	

D Person(s) on whose behalf this information return is filed

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Shareholder	Officer	Director
<i>N/A</i>					

Important: Fill in all applicable lines and schedules. All information must be in English. All amounts must be stated in U.S. dollars unless otherwise indicated.

1a Name and address of foreign corporation SOUTH AFRICAN PRIVATE EQUITY FUND III, LIMITED P.O. BOX 908 GT, WALKER HOUSE GRAND CAYMAN, CAYMAN ISLANDS				b Employer identification number, if any 98-0199120	
d Date of incorporation 04/18/2000				c Country under whose laws incorporated CAYMAN ISLANDS	
e Principal place of business CAYMAN ISLANDS	f Principal business activity code number 523900	g Principal business activity INVESTMENT	h Functional currency U.S. DOLLAR		

2 Provide the following information for the foreign corporation's accounting period stated above

a Name, address, and identifying number of branch office or agent (if any) in the United States <i>N/A</i>	b If a U.S. income tax return was filed, enter	
	(i) Taxable income or (loss) <i>N/A</i>	(ii) U.S. income tax paid (after all credits) <i>N/A</i>
c Name and address of foreign corporation's statutory or resident agent in country of incorporation WALKERS ATTORNEYS P.O. BOX 265 WALKER HOUSE GEORGE TOWN, GRAND CAYMAN	d Name and address (including corporate department, if applicable) of person (or persons) with custody of the books and records of the foreign corporation, and the location of such books and records, if different SUSAN HARPER, WALKERS ATTORNEY P.O. BOX 265, WALKER HOUSE GEORGE TOWN, GRAND CAYMAN	

Schedule A Stock of the Foreign Corporation

Part I — All Classes of Stock

(a) Description of each class of stock	(b) Number of shares issued and outstanding	
	(i) Beginning of annual accounting period	(ii) End of annual accounting period

Part II — Additional Information for Preferred Stock

(To be completed only by Category 1 filers for foreign personal holding companies.)

(a) Description of each class of Preferred stock (Note: This description should match the corresponding description entered in Part I, column (a).)	(b) Par value in functional currency	(c) Rate of dividend	(d) Indicate whether the stock is cumulative or noncumulative

Schedule B U.S. Shareholders of Foreign Corporation (See page 4 of the instructions.)

(a) Name, address, and identifying number of shareholder	(b) Description of each class of stock held by shareholder (Note: This description should match the corresponding description entered in Schedule A, Part I, column (a).)	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata share of subpart F income (enter as a percentage)

Schedule G Income Statement (See page 5 of the instructions.)

Important: Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. dollars column. See instructions for special rules for DASTM corporations.

		Functional Currency	U.S. Dollars
Income	1a Gross receipts or sales	1a	
	b Returns and allowances	1b	
	c Subtract line 1b from line 1a	1c	
	2 Cost of goods sold	2	
	3 Gross profit (subtract line 2 from line 1c)	3	
	4 Dividends	4	
	5 Interest	5	
	6 Gross rents, royalties, and license fees	6	
	7 Net gain or (loss) on sale of capital assets	7	
8 Other income (attach schedule)	8		
9 Total income (add lines 3 through 8)	9		
Deductions	10 Compensation not deducted elsewhere	10	
	11 Rents, royalties, and license fees	11	
	12 Interest	12	
	13 Depreciation not deducted elsewhere	13	
	14 Depletion	14	
	15 Taxes (exclude provision for income, war profits, and excess profits taxes)	15	
	16 Other deductions (attach schedule — exclude provision for income, war profits, and excess profits taxes)	16	
	17 Total deductions (add lines 10 through 16)	17	
Net Income	18 Net income or (loss) before extraordinary items, prior period adjustments, and the provision for income, war profits, and excess profits taxes (subtract line 17 from line 9)	18	
	19 Extraordinary items and prior period adjustments (see instructions)	19	
	20 Provision for income, war profits, and excess profits taxes (see instructions)	20	
	21 Current year net income or (loss) per books (combine lines 18 through 20)	21	

Schedule E **Income, War Profits, and Excess Profits Taxes Paid or Accrued** (See page 5 of instructions.)

	(a) Name of country or U S possession	Amount of tax		
		(b) In foreign currency	(c) Conversion rate	(d) In U.S. dollars
1	U.S.			
2				
3				
4				
5				
6				
7				
8	Total			

Schedule E **Balance Sheet**

Important: Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See page 5 of the instructions for an exception for DASTM corporations.

Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1	Cash	1	
2a	Trade notes and accounts receivable	2a	
b	Less allowance for bad debts	2b () ()	
3	Inventories	3	
4	Other current assets (attach schedule)	4	
5	Loans to shareholders and other related persons	5	
6	Investment in subsidiaries (attach schedule)	6	
7	Other investments (attach schedule)	7	
8a	Buildings and other depreciable assets	8a	
b	Less accumulated depreciation	8b () ()	
9a	Depletable assets	9a	
b	Less accumulated depletion	9b () ()	
10	Land (net of any amortization)	10	
11	Intangible assets:		
a	Goodwill	11a	
b	Organization costs	11b	
c	Patents, trademarks, and other intangible assets	11c	
d	Less accumulated amortization for lines 11a, b, and c	11d () ()	
12	Other assets (attach schedule)	12	
13	Total assets	13	
Liabilities and Shareholders' Equity			
14	Accounts payable	14	
15	Other current liabilities (attach schedule)	15	
16	Loans from shareholders and other related persons	16	
17	Other liabilities (attach schedule)	17	
18	Capital stock:		
a	Preferred stock	18a	
b	Common stock	18b	
19	Paid-in or capital surplus (attach reconciliation)	19	
20	Retained earnings	20	
21	Less cost of treasury stock	21 () ()	
22	Total liabilities and shareholders' equity	22	

Schedule G Other Information

Yes No

- 1 During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership? Yes No
If "Yes," see page 5 of the instructions for required attachment.
- 2 During the tax year, did the foreign corporation own an interest in any trust? Yes No
- 3 During the tax year, did the foreign corporation own any foreign entities that were disregarded as entities separate from their owners under Regulations sections 301.7701-2 and 301.7701-3? Yes No
If "Yes," attach a statement listing the name, country, under whose laws the entity was organized, and EIN (if any) of each entity.

Schedule H Current Earnings and Profits (See page 5 of the instructions.)

Important: Enter the amounts on lines 1 through 5c in **functional** currency.

1	Current year net income or (loss) per foreign books of account			1	(2,010,284)
2	Net adjustments made to line 1 to determine current earnings and profits according to U.S. financial and tax accounting standards (see instructions):	Net Additions	Net Subtractions		
a	Capital gains or losses				
b	Depreciation and amortization				
c	Depletion				
d	Investment or incentive allowance				
e	Charges to statutory reserves				
f	Inventory adjustments				
g	Taxes				
h	Other (attach schedule)		(3,097,586)		
3	Total net additions				
4	Total net subtractions		(3,097,586)		
5a	Current earnings and profits (line 1 plus line 3 minus line 4)			5a	1,087,302
b	DASTM gain or (loss) for foreign corporations that use DASTM (see instructions)			5b	
c	Combine lines 5a and 5b			5c	1,087,302
d	Current earnings and profits in U.S. dollars (line 5c translated at the appropriate exchange rate as defined in section 989(b) and the related regulations (see instructions))			5d	1,087,302

Enter exchange rate used for line 5d ▶

Schedule I Summary of Shareholder's Income From Foreign Corporation (See page 5 of instructions.)

1	Subpart F income (line 40b, Worksheet A in the instructions)	1	182,974
2	Earnings invested in U.S. property (line 17, Worksheet B in the instructions)	2	
3	Previously excluded subpart F income withdrawn from qualified investments (line 6b, Worksheet C in the instructions)	3	
4	Previously excluded export trade income withdrawn from investment in export trade assets (line 7b, Worksheet D in the instructions)	4	
5	Factoring income	5	
6	Total of lines 1 through 5. Enter here and on your income tax return. See page 6 of instructions	6	182,974
7	Dividends received (translated at spot rate on payment date due under section 989(b)(1))	7	182,974
8	Exchange gain or (loss) on a distribution of previously taxed income	8	NONE

Yes No

- Was any income of the foreign corporation blocked? Yes No
 - Did any such income become unblocked during the tax year (see section 964(b))? Yes No
- If the answer to either question is "Yes," attach an explanation.

**SCHEDULE J
(Form 5471)**

(Rev. January 2003)
Department of the Treasury
Internal Revenue Service

**Accumulated Earnings and Profits (E&P)
of Controlled Foreign Corporation**

OMB No 1545-0704

▶ Attach to Form 5471. See Instructions for Form 5471.

Name of person filing Form 5471

Identifying number

THE FORD FOUNDATION

13-1684331

Name of foreign corporation

SOUTH AFRICAN PRIVATE EQUITY FUND III, LIMITED

Important: Enter amounts in functional currency.	(a) Post-1986 Undistributed Earnings (post-86 section 959(c)(3) balance)	(b) Pre-1987 E&P Not Previously Taxed (pre-87 section 959(c)(3) balance)	(c) Previously Taxed E&P (see instructions) (sections 959(c)(1) and (2) balances)			(d) Total Section 964(a) E&P (combine columns (a), (b), and (c))
			(i) Earnings Invested in U.S. Property	(ii) Earnings Invested in Excess Passive Assets	(iii) Subpart F Income	
1 Balance at beginning of year	1,240,952	NONE			2,036,351	3,277,303
2a Current year E&P	1,087,302					
b Current year deficit in E&P	NONE					
3 Total current and accumulated E&P not previously taxed (line 1 plus line 2a or line 1 minus line 2b)	2,328,254	NONE				
4 Amounts included under section 951(a) or reclassified under section 959(c) in current year	675,083				675,083	
5a Actual distributions or reclassifications of previously taxed E&P					3,240,062	
b Actual distributions of nonpreviously taxed E&P	1,653,171	NONE				
6a Balance of previously taxed E&P at end of year (line 1 plus line 4, minus line 5a)					(528,628)	
b Balance of E&P not previously taxed at end of year (line 3 minus line 4, minus line 5b)	0	NONE				
7 Balance at end of year. (Enter amount from line 6a or line 6b, whichever is applicable.)	0	NONE			(528,628)	(528,628)

For Paperwork Reduction Act Notice, see the Instructions for Form 5471.

Schedule J (Form 5471) (Rev 1-2003)

Attachment to Form 5471

Schedule H

Line 2h

Reversal of Prior Year Unrealized Loss on Foreign Currency Swaps	\$	5,441,955
Unrealized Gain on Investments		<u>(8,539,541)</u>
	\$	<u><u>(3,097,586)</u></u>

Investor Reporting of Tax Shelter Registration Number

▶ **Attach to your tax return.**
▶ **If you received this form from a partnership, S corporation, or trust, see the instructions.**

Investor's name(s) shown on return Dover Street III		Investor's identifying number 04-3336594	Investor's tax year ended 12/31/2003
(a) Tax Shelter Name		(b) Tax Shelter Registration Number (11-digit number)	(c) Tax Shelter Identifying Number
1	CANAAN CAPITAL OFFSHORE LIMITED PARTNERSHIP C.V.	89348000251	98-0190126
2	CATALYST VENTURES, LIMITED PARTNERSHIP	88258000400	52-1591104
3			
4			
5			
6			
7			
8			
9			
10			

General Instructions

Section references are to the Internal Revenue Code

Purpose of Form

Use Form 8271 to report the tax shelter registration number the IRS assigns to certain tax shelters required to be registered under section 6111 ("registration-required tax shelters") and to report the name identifying number of the tax shelter. This information must be reported even if the particular interest is producing net income for the filer of Form 8271. Use additional forms to report more than 10 tax shelter registration numbers. **Note:** A tax shelter registration number does not indicate that the tax shelter or its claimed tax benefits have been reviewed, examined, or approved by the IRS.

Who Must File

Any person claiming or reporting any deduction, loss, credit, or other tax benefit, or reporting any income on any tax return from an interest purchased or otherwise acquired in a registration-required tax shelter must file Form 8271. If you are an investor in a partnership or an S corporation, look at item G, Schedule K-1 (Form 1065), or item C, Schedule K-1 (Form 1120S). If a tax shelter registration number or the words "Applied for" appear there, then the entity is a registration-required tax shelter. If the interest is purchased or otherwise acquired by a pass-through entity, both the pass-through entity and its partners, shareholders, or beneficiaries must file Form 8271.

A pass-through entity that is the registration-required tax shelter does not have to prepare Form 8271 and give copies to its partners, shareholders, or beneficiaries unless the pass-through entity itself has invested in a registration-required tax shelter.

In certain cases, a tax shelter that does not expect to reduce the cumulative tax liability of any investor during the 5-year period ending after the date the investment is first offered for sale may be considered a "projected income investment." Such a tax shelter will not have to register, and thus not have to furnish a tax shelter registration number to investors, unless and until it ceases to be a projected income investment. It is possible, therefore, that you may not be furnished a tax shelter registration number, and not have to report it, for several years after you purchase or otherwise acquire your interest in the tax shelter. If you are later furnished a tax shelter registration number because the tax shelter ceased to be a projected income investment, follow these instructions. However, you must file Form 8271 only for tax years ending on or after the date the tax shelter ceases to be a projected income investment.

Note: Even if you have an interest in a registration-required tax shelter, you do not have to file Form 8271 if you did not claim or report any deduction, loss, credit, or other tax benefit, or report any income on your tax return from an interest in the registration-required tax shelter. This could occur, for example, if for a particular year you are unable to claim any portion of a loss because of the passive activity loss limitations, and that loss is the only tax item reported to you from the shelter.

Filing Form 8271

Attach Form 8271 to any return on which a deduction, loss, credit, or other tax benefit is claimed or reported, or any income reported, from an interest in a registration-required tax shelter. These returns include applications for tentative refunds (Form 1045 and 1139) and amended returns (Form 1040X and 1120X).

Furnishing Copies of Form 8271 to Investors

A pass-through entity that has invested in a registration-required tax shelter must furnish copies of its Form 8271 to its partners, shareholders, or beneficiaries.

However, in the case where (a) the pass-through entity acquired at least a 50% interest in one tax year in a registered tax shelter (and in which it had not held an interest in a prior year), and (b) the investment would not meet the definition of a tax shelter immediately following the acquisition if it had been offered for sale at that time, the pass-through entity need not distribute copies of Form 8271 to its investors. The pass-through entity alone is required to prepare Form 8271 and include it with the entity tax return.

Penalty for Not Including Registration Number on Return

A \$250 penalty will be charged for each failure to include a tax shelter registration number on a return on which it is required to be included unless the failure is due to reasonable cause.

Specific Instructions Investor's Identifying Number

Enter the social security number or employer identification number shown on the return to which this Form 8271 is attached.

Investor's Tax Year Ended

Enter the date the tax year ended for the return to which this Form 8271 is attached.

Return of U.S. Persons With Respect to Certain Foreign Partnerships

2003

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return. See separate instructions.
Information furnished for the foreign partnership's tax year
beginning Jan. 01, 2003, and ending Dec. 31, 2003

Attachment
Sequence No 118

Name of person filing this return
The Ford Foundation

Filer's identifying number
13-1684331

Filer's address (if you are not filing this form with your tax return)
320 East 43rd Street
New York, NY 10017

A Category of filer (see Categories of Filers in the instructions and check applicable box(es))
1 2 3 4

B Filer's tax year beginning **10/01/03** and ending **09/30/04**

C Filer's share of liabilities: Nonrecourse \$ **N/A** Qualified nonrecourse financing \$ **N/A** Other \$ **N/A**

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:
Name **N/A** EIN **N/A**
Address **N/A**

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner
N/A					

F1 Name and address of foreign partnership
Silver Lake Partners Cayman, L.P.
C/O Walkers, PO BOX 265, Walker House,
George Town, Grand Cayman

2 EIN (if any)
98-0234429

3 Country under whose laws organized
Cayman Islands

4 Date of organization 10/31/00	5 Principal place of business Cayman Islands	6 Principal business activity code number 525990	7 Principal business activity Investment	8a Functional currency U.S. Dollars	8b Exchange rate (see instr) N/A
---	--	--	--	---	--

G Provide the following information for the foreign partnership's tax year

1 Name, address, and identifying number of agent (if any) in the United States N/A	2 Check if the foreign partnership must file <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed Philadelphia, PA
3 Name and address of foreign partnership's agent in country of organization, if any Walkers, PO BOX 265, Walker House, George Town, Grand Cayman	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different Silver Lake Technology Management, L.L.C. 2725 Sand Hill Rd, Ste 150, Menlo Park CA 94025

5 Were any special allocations made by the foreign partnership? Yes No

6 Number of foreign disregarded entities owned by the partnership (attach list) **0**

7 How is this partnership classified under the law of the country in which it is organized? **Limited Partnership**

8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? Yes No

9 Does this partnership meet both of the following requirements? **N/A**

- The partnership's total receipts for the tax year were less than \$250,000 and
- The value of the partnership's total assets at the end of the tax year was less than \$600,000

if "Yes," do not complete Schedules L, M-1, and M-2.

Sign Here Only if You Are Filing This Form Separately and Not With Your Tax Return

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge

Signature of general partner or limited liability company member **[Signature]** Date **3/6/05**

Paid Preparer Sign and Complete Only if Form is Filed Separately.

Preparer's signature **[Signature]** Date **4/27/05** Check if self-employed

Firm's name (or yours if self-employed), address, and ZIP code **PwC**
300 Madison Ave.
NY NY 10017

Preparer's SSN or PTIN
EIN **13-4008324**
Phone no **646-471-3000**

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box b, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a Owns a direct interest b Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner
N/A				

Schedule A-1 Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person
N/A			

Does the partnership have any other foreign person as a direct partner? Yes No

Schedule A-2

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
N/A				

Schedule B Income Statement - Trade or Business Income

Caution: Include *only* trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a	Gross receipts or sales	1 a		
	b	Less returns and allowances	1 b		
				1 c	0
	2	Cost of goods sold		2	
	3	Gross profit Subtract line 2 from line 1c		3	0
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach schedule)		4	
	5	Net farm profit (loss) (attach Schedule F (Form 1040))		5	
	6	Net gain (loss) from Form 4797, Part II, line 18		6	
7	Other income (loss) (attach schedule)		7		
8	Total income (loss). Combine lines 3 through 7		8	0	
Deductions (see page 8 of the instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)		9	
	10	Guaranteed payments to partners		10	
	11	Repairs and maintenance		11	
	12	Bad debts		12	
	13	Rent		13	
	14	Taxes and licenses		14	
	15	Interest		15	
	16 a	Depreciation (if required, attach Form 4562)	16 a		
	b	Less depreciation reported elsewhere on return	16 b		
				16 c	0
	17	Depletion (Do not deduct oil and gas depletion)		17	
	18	Retirement plans, etc		18	
	19	Employee benefit programs		19	
	20	Other deductions (attach schedule)		20	
	21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20.		21	0
22	Ordinary income (loss) from trade or business activities. Subtract line 21 from line 8.		22	0	

**SCHEDULE O
(Form 8865)**

Department of the Treasury
Internal Revenue Service

**Transfer of Property to a Foreign Partnership
(under section 6038B)**

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No 1545-1668

2003

Name of transferor The Ford Foundation	Filer's identifying number 13-1684331
Name of foreign partnership Silver Lake Partners Cayman, L.P.	

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	03/17/03		2,690,047				.6675
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions)
N/A

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner
N/A							

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? Yes No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2003

Return of U.S. Persons With Respect to Certain Foreign Partnerships

2003

Department of the Treasury
Internal Revenue Service

Information furnished for the foreign partnership's tax year beginning **Jan. 01, 2003**, and ending **Dec. 31, 2003**

Attachment
Sequence No **118**

Name of person filing this return

The Ford Foundation

Filer's identifying number

13-1684331

Filer's address (if you are not filing this form with your tax return)

320 East 43rd Street

New York, NY 10017

A Category of filer (see Categories of Filers in the instructions and check applicable box(es))

1 2 3 4

B Filer's tax year beginning **10/01/03**, and ending **09/30/04**

C Filer's share of liabilities Nonrecourse **\$N/A**

Qualified nonrecourse financing **\$ N/A**

Other **\$ N/A**

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name **N/A**

EIN **N/A**

Address **N/A**

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner
N/A					

F1 Name and address of foreign partnership

**The Brazil Private Equity Fund, L.P. c/o CIBC Bank and Trust Co. LTD
CIBC Financial Centre, P.O. Box 694 GT, 54 Edward Street
Grand Cayman, Cayman Islands**

2 EIN (if any)

N/A

3 Country under whose laws organized

Cayman Islands

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
08/04/97	Cayman Islands	523900	Investments	U.S. Dollars	N/A

G Provide the following information for the foreign partnership's tax year.

1 Name, address, and identifying number of agent (if any) in the United States	2 Check if the foreign partnership must file. <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed
N/A	N/A
3 Name and address of foreign partnership's agent in country of organization, if any	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different
N/A	Rothstein Kass & Co. PC 85 Livingston Avenue Roseland, N.J. 07068

- 5** Were any special allocations made by the foreign partnership? Yes No
- 6** Number of foreign disregarded entities owned by the partnership (attach list) **N/A**
- 7** How is this partnership classified under the law of the country in which it is organized? **Limited Partnership**
- 8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? **N/A** Yes No
- 9** Does this partnership meet both of the following requirements? Yes No
 - The partnership's total receipts for the tax year were less than \$250,000 and
 - The value of the partnership's total assets at the end of the tax year was less than \$600,000.

If "Yes," do not complete Schedules L, M-1, and M-2.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge

Signature of general partner or limited liability company member: *[Signature]* Date: **5/6/04**

Preparer's Information:

Preparer's signature: *[Signature]* Date: **4/27/05** Check if self-employed:

Firm's name (or yours if self-employed), address, and ZIP code: **Prudential
300 Madison Ave
NY, NY 10017**

Preparer's SSN or PTIN: **13-4008524**

Phone no: **646-471-3000**

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box b, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a [X] Owns a direct interest b [] Owns a constructive interest

Table with 5 columns: Name, Address, Identifying number (if any), Check if foreign person, Check if direct partner. Row 1: N/A

Schedule A-1 Certain Partners of Foreign Partnership (see instructions)

Table with 4 columns: Name, Address, Identifying number (if any), Check if foreign person. Row 1: See Attached Schedule

Does the partnership have any other foreign person as a direct partner? Yes No

Schedule A-2

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Table with 5 columns: Name, Address, EIN (if any), Total ordinary income or loss, Check if foreign partnership. Row 1: N/A

Schedule B Income Statement - Trade or Business Income

Caution: Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income Statement table with 22 rows. Columns include descriptions, sub-rows (1a, 1b, 16a, 16b), and totals (1c, 16c, 21, 22). Values include 0 for lines 1c, 3, 8, 21, and 22.

**SCHEDULE O
(Form 8865)**

Department of the Treasury
Internal Revenue Service

**Transfer of Property to a Foreign Partnership
(under section 6038B)**

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No 1545-1668

2003

Name of transferor

The Ford Foundation

Filer's identifying number

13-1684331

Name of foreign partnership

The Brazil Private Equity Fund L.P.

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	12/31/03		443,354				11.4500
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions)

N/A

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner
N/A							

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

Yes No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2003

13-1684331

THE FORD FOUNDATION

Form 990-PF - Fiscal Year Ended September 30, 2004

Attachment to Form 8865, Schedule A-1

Certain Partners of Foreign Partnership for Brazil Private Equity Fund, L.P.

<u>Name</u>	<u>Address</u>	<u>Identification Number</u>	<u>Foreign Person</u>
A. Segal Holdings, Inc.	8888 PIE-IX Blvd. Montreal, Quebec H12-4J5 Canada	N/A	X
Aetna Life Insurance Company	151 Farmington Avenue - RC21 Hartford, CT 06156	N/A	
Allbrook International	c/o Brooks Associates, Inc. 1450 Peavey Building 730 2nd Avenue South Minneapolis, MN 55402	N/A	
Brown University Third Century Fund	110 Elm Street Providence, RI 02903	N/A	
BSI-Banca della Svizzera Italiana as Agent	65 E. 55th Street New York, NY 10022	N/A	X
Capital International CDPQ Inc.	1981 McGill College Avenue Montreal, Quebec H3A 3C7 Canada	N/A	X
Citicorp Private Equity Portfolio LP	c/o CGAM - Alternative Investment Strat One Sansome Street, 27th Floor San Francisco, CA 94104	N/A	
Clark Partners I, LP	One Rockefeller Plaza - 31st Floor New York, NY 10020	N/A	
Compania Montana SA	Calle Juan Carlos Gomez 1348 - 4 andar Montevideo, Uruguay	N/A	X
Erb Family Investment LP	44 E. Long Lake Road Bloomfield Hills, MI 48304	N/A	
FAC Investment Partnership	P.O. Box AB20863 Marsh Harbour, Abaco, Bahamas	N/A	
George W. Fennell	280 East Bay Street Charleston, SC 29401	N/A	

First Kingston SA	Calle Juan Carlos Gomez 1348 - 4 andar Montevideo, Uruguay	N/A	X
GE Capital Equity Holdings, Inc.	120 Long Ridge Road Stamford, CT 06927	N/A	
Jackson National Life Insurance Company	c/o PPM America, Inc. 225 W. Wacker Drive Chicago, IL 60606	N/A	
Joseph H. Orley Revocable Trust	201 N. Big Beaver Road, Suite 720 Troy, MI 48084	N/A	
Kuwait Investment Office	St. Vedast House 150 Cheapside London, EC2V 6ET	N/A	X
L.H. Rich Companies	1515 Fifth Avenue Moline, IL 61265	N/A	
Christina Mattin	15 Earls Terrace London GLP England	N/A	
Obaska Star S.A.	Calle Juan Carlos Gomez 1348 - 4 andar Montevideo, Uruguay	N/A	X
Pacific Life Insurance Company	700 Newport Center Drive Newport Beach, CA 92660	N/A	
Pacific Life & Annuity Company	700 Newport Center Drive Newport Beach, CA 92660	N/A	
Soft Trading Corporation S.A.	Calle Bartolome Mitre 1431 - Oficina 501 Montevideo, Uruguay	N/A	X
Suzanne E. Orley Revocable Trust	201 W. Big Beaver Road, Suite 720 Troy, MI 48084	N/A	
The Trustees of the Ronald Family Trust B	1325 Airmotive Way, Suite 262 Reno, NV 89502	N/A	
The Trustees of the Cheyne Walk Trust	1325 Airmotive Way, Suite 262 Reno, NV 89502	N/A	
The Wellcome Trust Ltd., as Trustee for the Wellcome Trust	210 Euston Road London, NW1 2BE England	N/A	X
Trustees of the General Electric Pension Tru	3003 Summer Street Stamford, CT 06904	N/A	

Valmora Partners LP	300 Crescent Ct., Suite 900 Dallas, TX 75201	N/A	
Dunamis Partners	21 Riparian Road Highland Park, IL 60035-1909	N/A	
Midvale Corporation	P.O. Box N 1682 Nassau, Bahamas	N/A	X
Opco Brazil Private Equity LLC	CIBC World Markets Corp. 1 World Financial Center, 31st Floor 200 Liberty Street New York, NY 10281	N/A	
Oppenheimer Brazil Ventures LP	CIBC World Markets Corp. 1 World Financial Center, 31st Floor 200 Liberty Street New York, NY 10281	N/A	
Patrimonio Finance Corp.	c/o Paget Brown & Company Ltd. P.O. Box 1111, 4th Floor George Town, Grand Cayman	N/A	X
Allen L. Tesche	1532 Dorado Ave. Coral Gables, FL 33146	N/A	
Chase Latin American Equity Associates LP	380 Madison Avenue, 9th Floor New York, NY 10017	N/A	

Return of U.S. Persons With Respect to Certain Foreign Partnerships

2003

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return. See separate instructions.
Information furnished for the foreign partnership's tax year beginning Jan. 01, 2003, and ending Dec. 31, 2003

Attachment
Sequence No **118**

Name of person filing this return **The Ford Foundation** Filer's identifying number **13-1684331**

Filer's address (if you are not filing this form with your tax return) **320 East 43rd Street**

A Category of filer (see Categories of Filers in the instructions and check applicable box(es))
1 2 3 4

New York, NY 10017

B Filer's tax year beginning **10/01/03**, and ending **09/30/04**

C Filer's share of liabilities Nonrecourse \$ **None** Qualified nonrecourse financing \$ **None** Other \$ **None**

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent

Name **N/A** EIN **N/A**

Address **N/A**

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner
N/A					

F1 Name and address of foreign partnership **Doughty Hanson & Co Fund III, Limited Partnership # 7**
45 Pall Mall, London SW1Y 5JG
United Kingdom

2 EIN (if any) **98-0179560**

3 Country under whose laws organized **United Kingdom**

4 Date of organization 11/04/97	5 Principal place of business United Kingdom	6 Principal business activity code number 523900	7 Principal business activity OtherFinInvActi	8a Functional currency W.S. Dollars	8b Exchange rate (see instr.) N/A
--	---	---	--	--	--

G Provide the following information for the foreign partnership's tax year.

1 Name, address, and identifying number of agent (if any) in the United States **N/A**

2 Check if the foreign partnership must file:
 Form 1042 Form 8804 Form 1065 or 1065-B
Service Center where Form 1065 or 1065-B is filed **N/A**

3 Name and address of foreign partnership's agent in country of organization, if any **N/A**

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different
Doughty Hanson & Co Limited
45 Pall Mall
London, SW1Y 5JG, United Kingdom

5 Were any special allocations made by the foreign partnership? Yes No

6 Number of foreign disregarded entities owned by the partnership (attach list) **0**

7 How is this partnership classified under the law of the country in which it is organized? **English Limited Partnership**

8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? **N/A** Yes No

9 Does this partnership meet both of the following requirements? **N/A**

- The partnership's total receipts for the tax year were less than \$250,000 and
- The value of the partnership's total assets at the end of the tax year was less than \$600,000

If "Yes," do not complete Schedules L, M-1, and M-2 Yes No

Sign Here Only if You Are Filing This Form Separately and Not With Your Tax Return Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge

Signature of general partner or limited liability company member **[Signature]** Date **5/6/03**

Paid Preparer Sign and Complete Only if Form is Filed Separately.	Preparer's signature [Signature]	Date 4/27/05	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN
	Firm's name (or yours if self-employed), address, and ZIP code Pw c 300 Madison Ave. NY, NY 10017	EIN 13-4008324	Phone no 646471-3000	

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box b, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a Owns a direct interest

b Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner
N/A				

Schedule A-1 Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person
See Attached Schedule			

Does the partnership have any other foreign person as a direct partner? Yes No

Schedule A-2 Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
N/A				

Schedule B Income Statement - Trade or Business Income

Caution: Include *only* trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a	Gross receipts or sales	1 a			
	b	Less returns and allowances	1 b		1 c	0
	2	Cost of goods sold			2	
	3	Gross profit Subtract line 2 from line 1c			3	0
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach schedule)			4	
	5	Net farm profit (loss) (attach Schedule F (Form 1040))			5	
	6	Net gain (loss) from Form 4797, Part II, line 18			6	
	7	Other income (loss) (attach schedule)			7	
8	Total income (loss). Combine lines 3 through 7			8	0	
Deductions (see page 8 of the instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9	
	10	Guaranteed payments to partners			10	
	11	Repairs and maintenance			11	
	12	Bad debts			12	
	13	Rent			13	
	14	Taxes and licenses			14	
	15	Interest			15	
	16 a	Depreciation (if required, attach Form 4562)	16 a			
	b	Less depreciation reported elsewhere on return	16 b		16 c	0
	17	Depletion (Do not deduct oil and gas depletion)			17	
	18	Retirement plans, etc.			18	
	19	Employee benefit programs			19	
	20	Other deductions (attach schedule)			20	
	21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20.			21	0
22	Ordinary income (loss) from trade or business activities. Subtract line 21 from line 8.			22	0	

Schedule K Partners' Shares of Income, Credits, Deductions, etc.

		(a) Distributive share items	(b) Total amount	
Income (Loss)	1	Ordinary income (loss) from trade or business activities (enter from Schedule B, line 22)	1	
	2	Net income (loss) from rental real estate activities (attach Form 8825)	2	
	3 a	Gross income from other rental activities	3a	
	b	Expenses from other rental activities (attach schedule)	3b	
	c	Net income (loss) from other rental activities Subtract line 3b from line 3a	3c	
	4	Portfolio income (loss)		
	a	Interest income	4a	1,558
	b	Dividends (1) Qualified dividends 8,396 (2) Total ordinary dividends	4b(2)	
	c	Royalty income	4c	
	d	(1) Net short-term capital gain (loss) post-May 5, 2003	4d(1)	
		(2) Net short-term capital gain (loss) (entire year)	4d(2)	
	e	(1) Net long-term capital gain (loss) post-May 5, 2003	4e(1)	2,033,038
		(2) Net long-term capital gain (loss) (entire year)	4e(2)	2,033,038
f	Other portfolio income (loss) (attach schedule)	4f		
5	Guaranteed payments to partners	5		
6 a	Net section 1231 gain (loss) post-May 5, 2003 (attach Form 4797)	6a		
b	Net section 1231 gain (loss) (entire year) (attach Form 4797)	6b		
7	Other income (loss) (attach schedule)	7		
Deductions	8	Charitable contributions (attach schedule)	8	
	9	Section 179 expense deduction	9	
	10	Deductions related to portfolio income (itemize)	10	
	11	Other deductions (attach schedule)	11	-209,432
Credits	12 a	Low-income housing credit		
		(1) From partnerships to which section 42(j)(5) applies	12a(1)	
		(2) Other than on line 12a(1)	12a(2)	
	b	Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468)	12b	
	c	Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities	12c	
d	Credits related to other rental activities	12d		
13	Other credits	13		
Investment Interest	14 a	Interest expense on investment debts	14a	-2,189
	b	(1) Investment income included on lines 4a, 4b(2), 4c, and 4f above	14b(1)	
	(2) Investment expenses included on line 10 above	14b(2)		
Self-Employment	15 a	Net earnings (loss) from self-employment	15a	
	b	Gross farming or fishing income	15b	
	c	Gross nonfarm income	15c	
Adjustments and Tax Preference Items	16 a	Depreciation adjustment on property placed in service after 1986	16a	
	b	Adjusted gain or loss	16b	
	c	Depletion (other than oil and gas)	16c	
	d	(1) Gross income from oil, gas, and geothermal properties	16d(1)	
		(2) Deductions allocable to oil, gas, and geothermal properties	16d(2)	
e	Other adjustments and tax preference items (attach schedule)	16e		

Schedule K (continued)

		(a) Distributive share items	(b) Total amount
Foreign Taxes	17 a Name of foreign country or U.S. possession ▶		17 b
	b Gross income from all sources		17 c
	c Gross income sourced at the partner level		
	d Foreign gross income sourced at the partnership level.		
	(1) Passive		17 d(1)
	(2) Listed categories (attach schedule)		17 d(2)
	(3) General limitation		17 d(3)
	e Deductions allocated and apportioned at the partner level		
	(1) Interest expense		17 e(1)
	(2) Other		17 e(2)
	f Deductions allocated and apportioned at the partnership level to foreign source income		
	(1) Passive		17 f(1)
	(2) Listed categories (attach schedule)		17 f(2)
	(3) General limitation		17 f(3)
g Total foreign taxes (check one) ▶ Paid <input type="checkbox"/> Accrued <input type="checkbox"/>		17 g	
h Reduction in taxes available for credit (attach schedule)		17 h	
Other	18 Section 59(e)(2) expenditures: a Type ▶ b Amount ▶		18 b
	19 Tax-exempt interest income		19
	20 Other tax-exempt income		20
	21 Nondeductible expenses		21
	22 Distributions of money (cash and marketable securities)		22
	23 Distributions of property other than money		23
	24 Other items and amounts required to be reported separately to partners (attach schedule)		

Schedule L Balance Sheets per Books (Not required if Question G9, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2 a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach schedule)				
7 Mortgage and real estate loans				
8 Other investments (attach schedule)				
9 a Buildings and other depreciable assets				
b Less accumulated depreciation				
10 a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12 a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (attach schedule)				
14 Total assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach schedule)				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (attach schedule)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities N/A

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U S person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U S person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U S person filing this return	(d) Any U S person with a 10% or more direct interest in the controlled foreign partnership (other than the U S person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year) - see instructions				
21 Amounts loaned (enter the maximum loan balance during the year) - see instructions				

**SCHEDULE O
(Form 8865)**

Department of the Treasury
Internal Revenue Service

**Transfer of Property to a Foreign Partnership
(under section 6038B)**

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No 1545-1668

2003

Name of transferor

The Ford Foundation

Filer's identifying number

13-1684331

Name of foreign partnership

Doughty Hanson & Co Fund III, Limited Partnership #7

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	12/31/03		431,548				22.6053
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions).

N/A

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner
N/A							

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

Yes No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2003

13-1684331

THE FORD FOUNDATION

Form 990-PF - Fiscal Year Ended September 30, 2004

Attachment to Form 8865, Schedule A-1

Certain Partners of Foreign Partnership for Doughty Hanson & Co. III, Limited Partnership 7 EIN: 98-0179560

<u>Name</u>	<u>Address</u>	<u>Identification Number</u>	<u>Foreign Person</u>
Liberty Mutual Investment Advisors LLC	175 Berkeley Street Boston, MA 02117	N/A	
Manbro II, Limited Partnership	2829 Euclid Avenue Cleveland, OH 44113	N/A	

Return of U.S. Persons With Respect to Certain Foreign Partnerships

2003

Attachment Sequence No 118

Department of the Treasury Internal Revenue Service

Information furnished for the foreign partnership's tax year beginning Jan. 01, 2003, and ending Dec. 31, 2003

Name of person filing this return: The Ford Foundation; Filer's identifying number: 13-1684331

Filer's address (if you are not filing this form with your tax return): 320 East 43rd Street; Category of filer: 3 (checked)

New York, NY 10017; Filer's tax year beginning: 10/01/03 and ending: 09/30/04

Filer's share of liabilities: Nonrecourse \$N/A; Qualified nonrecourse financing \$ N/A; Other \$ N/A

If filer is a member of a consolidated group but not the parent, enter the following information about the parent

Name N/A; EIN N/A; Address N/A

Information about certain other partners (see instructions)

Table with 4 columns: (1) Name, (2) Address, (3) Identifying number, (4) Check applicable box(es). Row 1: N/A

F1 Name and address of foreign partnership: J.W. Childs Bermuda AIV One, L.P., 111 Huntington Avenue, Suite 2900, Boston, MA 02199-7610; 2 EIN (if any): 98-0405581; 3 Country under whose laws organized: Bermuda

4 Date of organization: 12/12/2003; 5 Principal place of business: Bermuda; 6 Principal business activity code number: 525900; 7 Principal business activity: Investments; 8a Functional currency: U.S. Dollars; 8b Exchange rate (see instr.): N/A

Provide the following information for the foreign partnership's tax year.

1 Name, address, and identifying number of agent (if any) in the United States: N/A; 2 Check if the foreign partnership must file: Form 1042, Form 8804, Form 1065 or 1065-B; Service Center where Form 1065 or 1065-B is filed: N/A

3 Name and address of foreign partnership's agent in country of organization, if any: Codan Services Limited c/o Scott Davis, Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda; 4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different: J.W. Childs Associates, L.P.c/o Allan Dowds, 111 Huntington Avenue, Suite 2900, Boston, MA 02199-7610

5 Were any special allocations made by the foreign partnership? Yes [] No [X]

6 Number of foreign disregarded entities owned by the partnership (attach list): N/A

7 How is this partnership classified under the law of the country in which it is organized? Exempted Limited Partnership

8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? N/A; Yes [] No []

9 Does this partnership meet both of the following requirements? N/A; The partnership's total receipts for the tax year were less than \$250,000 and The value of the partnership's total assets at the end of the tax year was less than \$600,000. Yes [] No [X]

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge. Signature of general partner or limited liability company member: [Signature]; Date: 1/6/05

Preparer's signature: [Signature]; Date: 4/21/05; Check if self-employed: []; Preparer's SSN or PTIN: []; Firm's name (or yours if self-employed), address, and ZIP code: PwC, 300 Madison Ave, NY, NY 10017; EIN: 13-400824; Phone no: 646 471-3000

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box b, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a Owns a direct interest

b Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner
N/A				

Schedule A-1 Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person
N/A			

Does the partnership have any other foreign person as a direct partner? Yes No

Schedule A-2 Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
N/A				

Schedule B Income Statement - Trade or Business Income

Caution: Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a	Gross receipts or sales	1 a		
	b	Less returns and allowances	1 b		
	2	Cost of goods sold		2	
	3	Gross profit Subtract line 2 from line 1c		3	0
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach schedule)		4	
	5	Net farm profit (loss) (attach Schedule F (Form 1040))		5	
	6	Net gain (loss) from Form 4797, Part II, line 18		6	
	7	Other income (loss) (attach schedule)		7	
8	Total income (loss). Combine lines 3 through 7		8	0	
Deduct (see page 8 of the instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)		9	
	10	Guaranteed payments to partners		10	
	11	Repairs and maintenance		11	
	12	Bad debts		12	
	13	Rent		13	
	14	Taxes and licenses		14	
	15	Interest		15	
	16 a	Depreciation (if required, attach Form 4562)	16 a		
	b	Less depreciation reported elsewhere on return	16 b		
	16 c			16 c	0
	17	Depletion (Do not deduct oil and gas depletion)		17	
	18	Retirement plans, etc		18	
	19	Employee benefit programs		19	
	20	Other deductions (attach schedule)		20	
21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20.		21	0	
22	Ordinary income (loss) from trade or business activities Subtract line 21 from line 8.		22	0	

**SCHEDULE O
(Form 8865)**

Department of the Treasury
Internal Revenue Service

**Transfer of Property to a Foreign Partnership
(under section 6038B)**

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No 1545-1668

2003

Name of transferor The Ford Foundation	Filer's identifying number 13-1684331
Name of foreign partnership J.W. Childs Bermuda AIV One L.P.	

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	12/31/03		2,084,117				3.209974
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions)

N/A

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner
N/A							

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

Yes No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2003

Return of U.S. Persons With Respect to Certain Foreign Partnerships

2003

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return. See separate instructions.
Information furnished for the foreign partnership's tax year
beginning Jan. 01, 2003, and ending Dec. 31, 2003

Attachment
Sequence No 118

Name of person filing this return **The Ford Foundation** Filer's identifying number **13-1684331**

Filer's address (if you are not filing this form with your tax return)
320 East 43rd Street

A Category of filer (see Categories of Filers in the instructions and check applicable box(es))
1 2 3 4

New York, NY 10017

B Filer's tax year beginning **10/01/03**, and ending **09/30/04**

C Filer's share of liabilities: Nonrecourse \$ **N/A** Qualified nonrecourse financing \$ **N/A** Other \$ **N/A**

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent.

Name **N/A** EIN **N/A**

Address **N/A**

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner
N/A					

F1 Name and address of foreign partnership
Pacven Walden Ventures IV, L.P.
Suite 3110, 31/F One Pacific Place
88 Queensway, Hong Kong

2 EIN (if any)
98-0183897
3 Country under whose laws organized
Cayman Islands

4 Date of organization 10/31/97	5 Principal place of business N/A	6 Principal business activity code number 523900	7 Principal business activity Investments	8a Functional currency U.S. Dollars	8b Exchange rate (see instr) N/A
---	---	--	---	---	--

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States N/A	2 Check if the foreign partnership must file <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed Philadelphia, PA
3 Name and address of foreign partnership's agent in country of organization, if any Maples & Calder Ugland House, PO BOX 309, South Church St. Grand Cayman, Cayman Islands	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different Nancy Lee/Walden International 750 Battery Street, Ste 700 San Francisco, CA 94111

5 Were any special allocations made by the foreign partnership? Yes No

6 Number of foreign disregarded entities owned by the partnership (attach list) **N/A**

7 How is this partnership classified under the law of the country in which it is organized? **Limited Partnership**

8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? **N/A** Yes No

9 Does this partnership meet both of the following requirements? **N/A**
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$600,000 } Yes No
If "Yes," do not complete Schedules L, M-1, and M-2.

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge
Signature of general partner or limited liability company member **[Signature]** Date **5/6/05**

Paid Preparer Sign and Complete Only If Form is Filed Separately.	Preparer's signature [Signature] Date 4/27/05 Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN
	Firm's name (or yours if self-employed), address, and ZIP code Pac 300 Madison Ave NY NY 10017	EIN 13-4008324 Phone no 646-471-3000

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box b, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a [X] Owns a direct interest

b [] Owns a constructive interest

Table with 5 columns: Name, Address, Identifying number (if any), Check if foreign person, Check if direct partner. Row 1: N/A

Schedule A-1 Certain Partners of Foreign Partnership (see instructions)

Table with 4 columns: Name, Address, Identifying number (if any), Check if foreign person. Row 1: N/A

Does the partnership have any other foreign person as a direct partner? Yes No

Schedule A-2 Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Table with 5 columns: Name, Address, EIN (if any), Total ordinary income or loss, Check if foreign partnership. Row 1: N/A

Schedule B Income Statement - Trade or Business Income

Caution: Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Main income statement table with 3 columns: Description, Amount, Total. Rows include Gross receipts or sales, Cost of goods sold, Total income (loss), Salaries and wages, Total deductions, and Ordinary income (loss).

**SCHEDULE O
(Form 8865)**

Department of the Treasury
Internal Revenue Service

**Transfer of Property to a Foreign Partnership
(under section 6038B)**

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No 1545-1668

2003

Name of transferor: **The Ford Foundation** Filer's identifying number: **13-1684331**

Name of foreign partnership: **Pacven Walden Ventures IV, L.P.**

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	12/31/03		1,177,138				9.054899
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions)
N/A

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner
N/A							

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? Yes No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2003

Return of U.S. Persons With Respect to Certain Foreign Partnerships

2003

Attachment Sequence No 118

Department of the Treasury Internal Revenue Service

Information furnished for the foreign partnership's tax year beginning Jan. 01, 2003, and ending Dec. 31, 2003

Name of person filing this return: The Ford Foundation; Filer's identifying number: 13-1684331

Filer's address (if you are not filing this form with your tax return): 320 East 43rd Street; Category of filer: 3 (checked)

New York, NY 10017; Filer's tax year beginning: 10/01/03, and ending: 09/30/04

Filer's share of liabilities: Nonrecourse \$N/A, Qualified nonrecourse financing \$ N/A, Other \$ N/A

If filer is a member of a consolidated group but not the parent, enter the following information about the parent: Name N/A, EIN N/A, Address N/A

Table with 4 columns: (1) Name, (2) Address, (3) Identifying number, (4) Check applicable box(es). Row 1: N/A, N/A, N/A, N/A

F1 Name and address of foreign partnership: Providence Equity Offshore Partners IV LP, 50 Kennedy Plaza, Providence, Rhode Island 02903; 2 EIN (if any): 52-2344399; 3 Country under whose laws organized: Cayman Islands

4 Date of organization: 10/15/01; 5 Principal place of business: Providence, RI; 6 Principal business activity code number: 523900; 7 Principal business activity: Investments; 8a Functional currency: U.S. Dollars; 8b Exchange rate (see instr): N/A

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States: Providence Equity Offshore Partners IV LP, 50 Kennedy Plaza, Providence RI 02903; 2 Check if the foreign partnership must file: [X] Form 1042, [] Form 8804, [X] Form 1065 or 1065-B; Service Center where Form 1065 or 1065-B is filed: Ogden, UT

3 Name and address of foreign partnership's agent in country of organization, if any: Maples & Calder PO BOX 309, Ugland House, South Church St., Grand Cayman, Cayman Islands; 4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different: Raymond M. Mathieu, Providence Equity Partners, 50 Kennedy Plaza, Providence, RI 02903

5 Were any special allocations made by the foreign partnership? [X] Yes [] No; 6 Number of foreign disregarded entities owned by the partnership (attach list): 4; 7 How is this partnership classified under the law of the country in which it is organized? Partnership; 8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? [X] Yes [] No; 9 Does this partnership meet both of the following requirements? [] Yes [X] No

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return; Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge; Signature of general partner or limited liability company member; Date: 5/1/03

Paid Preparer: Preparer's signature: [Signature], Date: 4/27/03, Check if self-employed: [], Preparer's SSN or PTIN: []; Firm's name (or yours if self-employed), address, and ZIP code: PUC, 300 Madison Ave., NY NY 10017; EIN: 13-468324, Phone no: 212-4713000

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a Owns a direct interest

b Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner
N/A				

Schedule A-1 Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person
N/A			

Does the partnership have any other foreign person as a direct partner? **Yes** **No**

Schedule A-2

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
See Attached Schedule				

Schedule B Income Statement - Trade or Business Income

Caution: Include *only* trade or business income and expenses on lines 1a through 22 below See the instructions for more information

Income	1a Gross receipts or sales	1a		
	b Less returns and allowances	1b		1c 0
	2 Cost of goods sold	2		
	3 Gross profit. Subtract line 2 from line 1c	3		0
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach schedule)	4		
	5 Net farm profit (loss) (attach Schedule F (Form 1040))	5		
	6 Net gain (loss) from Form 4797, Part II, line 18	6		
	7 Other income (loss) (attach schedule)	7		
8 Total income (loss). Combine lines 3 through 7.	8		0	
Deductions (see page 8 of the instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)	9		
	10 Guaranteed payments to partners	10		
	11 Repairs and maintenance	11		
	12 Bad debts	12		
	13 Rent	13		
	14 Taxes and licenses	14		
	15 Interest	15		
	16a Depreciation (if required, attach Form 4562).	16a		
	b Less depreciation reported elsewhere on return	16b		16c 0
	17 Depletion (Do not deduct oil and gas depletion)	17		
	18 Retirement plans, etc	18		
	19 Employee benefit programs	19		
	20 Other deductions (attach schedule)	20		
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20.	21		0
22 Ordinary income (loss) from trade or business activities Subtract line 21 from line 8.	22		0	

**SCHEDULE O
(Form 8865)**

Department of the Treasury
Internal Revenue Service

**Transfer of Property to a Foreign Partnership
(under section 6038B)**

▶ Attach to Form 8865. See instructions for Form 8865.

OMB No 1545-1668

2003

Name of transferor The Ford Foundation	Filer's identifying number 13-1684331
Name of foreign partnership Providence Equity Offshore Partners IV L.P.	

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	12/31/03		2,426,360				.544400
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions)
N/A

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner
N/A							

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? Yes No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2003

THE FORD FOUNDATION

Form 990-PF - Fiscal Year Ended September 30, 2004

Attachment to Form 8865, Schedule A-2

Affiliation Schedule for Providence Equity Offshore Partners IV LP EIN# 52-2344399

<u>Name</u>	<u>Address</u>	<u>EIN</u>	Total Income/ <u>Loss</u>	<u>Foreign</u> <u>Partnership</u>
German Media Partners Management Ltd.	PO BOX 92 Wickhams Cay 1 Road Town, Tortola, BVI	52-2344399	0	X
German Media Partners LP	PO BOX 92 Wickhams Cay 1 Road Town, Tortola, BVI	N/A	0	X
Cayman Cable Holding LP	Germany	N/A	0	X
F1 New Opportunities Limited (Cayman SPV)	PO BOX 309GT, Ugland House George Town Grand Cayman, Cayman Islands	98-0412778	0	X

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2004
Attachment to Form 8865, Page 1, Line G-6
Number of Foreign disregarded entities owned by the partnership for
Providence Equity Offshore Partners IV Inc.

<u>Name</u>	<u>EIN#</u>	<u>Country of operations</u>	<u>Classified</u>
PV Investment (Cayman) Ltd. (Holding company for the eircon Ltd. Investment)	98-0355838	Cayman Islands	Corporation
Cable Investment Limited	98-0392745	Cayman Islands	Corporation
Cable Investment II Limited	98-0391934	Cayman Islands	Corporation
Cable Participation S.a.r.l	98-0393525	Luxembourg	Corporation

Return of U.S. Persons With Respect to Certain Foreign Partnerships

2003

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return. See separate instructions.

Information furnished for the foreign partnership's tax year beginning **Jan. 01, 2003**, and ending **Dec. 31, 2003**

Attachment
Sequence No **118**

Name of person filing this return **The Ford Foundation** Filer's identifying number

Filer's address (if you are not filing this form with your tax return) **320 East 43rd Street**

New York, NY 10017

A Category of filer (see Categories of Filers in the instructions and check applicable box(es))
1 2 3 4

B Filer's tax year beginning **10/01/03** and ending **09/30/04**

C Filer's share of liabilities Nonrecourse \$ **N/A** Qualified nonrecourse financing \$ **N/A** Other \$ **N/A**

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name **N/A** EIN **N/A**

Address **N/A**

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner
N/A					

F1 Name and address of foreign partnership

Thomas H. Lee (Alternative) Fund V, LP
c/o Thomas H. Lee Partners, L.P. 100 Federal Street, 35th FL
Boston, MA 02110

2 EIN (if any) **98-0361587**
3 Country under whose laws organized **Cayman Islands**

4 Date of organization **11/07/01** 5 Principal place of business **Cayman Islands** 6 Principal business activity code number **525990** 7 Principal business activity **Investments** 8a Functional currency **U.S. Dollar** 8b Exchange rate (see instr) **N/A**

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States

2 Check if the foreign partnership must file
 Form 1042 Form 8804 Form 1065 or 1065-B
Service Center where Form 1065 or 1065-B is filed **Ogden, Utah**

3 Name and address of foreign partnership's agent in country of organization, if any
Walker SPV Limited, Walker House
Mary Street, PO BOX 256GT
GeorgeTown, Grand Cayman, Cayman Islands

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different
Charles Holden c/o Thomas H. Lee Partners LP
100 Federal Street 35th FL
Boston, MA 02110

5 Were any special allocations made by the foreign partnership? Yes No

6 Number of foreign disregarded entities owned by the partnership (attach list) **0**

7 How is this partnership classified under the law of the country in which it is organized? **Exempted Limited Partnership**

8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? **N/A** Yes No

9 Does this partnership meet both of the following requirements? **N/A**
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$600,000. Yes No

If "Yes," do not complete Schedules L, M-1, and M-2

Sign Here Only if You Are Filing This Form Separately and Not With Your Tax Return
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.
Signature of general partner or limited liability company member **[Signature]** Date **1/6/04**

Paid Preparer Sign and Complete Only if Form is Filed Separately.
Preparer's signature **[Signature]** Date **4/27/05** Check if self-employed Preparer's SSN or PTIN
Firm's name (or yours if self-employed), address, and ZIP code **PAC**
300 Madison Ave
NY, NY 10017 EIN **13-4008324** Phone no **646-471-3000**

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box b, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a Owns a direct interest b Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner
N/A				

Schedule A-1 Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person
N/A			

Does the partnership have any other foreign person as a direct partner? Yes No

Schedule A-2

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
German Media Partners LP	PO BOX 92 Wickhams Cay 1, Road Town, Tortola BVI	N/A	0	X
German Media Partners Mgmt LTD.	PO BOX 92 Wickhams Cay 1, Road Town, Tortola BVI	N/A	0	X

Schedule B Income Statement - Trade or Business Income

Caution: Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a	Gross receipts or sales	1 a		
	b	Less returns and allowances	1 b		1 c 0
	2	Cost of goods sold	2		
	3	Gross profit. Subtract line 2 from line 1c	3		0
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach schedule)	4		
	5	Net farm profit (loss) (attach Schedule F (Form 1040))	5		
	6	Net gain (loss) from Form 4797, Part II, line 18	6		
	7	Other income (loss) (attach schedule)	7		
8	Total income (loss). Combine lines 3 through 7.	8		0	
Deductions (see page 8 of the instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)	9		
	10	Guaranteed payments to partners	10		
	11	Repairs and maintenance	11		
	12	Bad debts	12		
	13	Rent	13		
	14	Taxes and licenses	14		
	15	Interest	15		
	16 a	Depreciation (if required, attach Form 4562)	16 a		
	b	Less depreciation reported elsewhere on return	16 b		16 c 0
	17	Depletion (Do not deduct oil and gas depletion)	17		
	18	Retirement plans, etc.	18		
	19	Employee benefit programs	19		
	20	Other deductions (attach schedule)	20		
	21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20.	21		0
22	Ordinary income (loss) from trade or business activities Subtract line 21 from line 8.	22		0	

**SCHEDULE O
(Form 8865)**

Department of the Treasury
Internal Revenue Service

**Transfer of Property to a Foreign Partnership
(under section 6038B)**

▶ Attach to Form 8865. See instructions for Form 8865.

OMB No 1545-1668

2003

Name of transferor

The Ford Foundation

Filer's identifying number

13-1684331

Name of foreign partnership

Thomas H. Lee (Alternative) Fund V, L.P.

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	12/31/03		771,992				.7507
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions)

N/A

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner
N/A							

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

Yes No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2003

Return of U.S. Persons With Respect to Certain Foreign Partnerships

2003

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return. See separate instructions.

Information furnished for the foreign partnership's tax year beginning **Jan. 01, 2003**, and ending **Dec. 31, 2003**

Attachment
Sequence No **118**

Name of person filing this return: **The Ford Foundation** Filer's identifying number: **13-1684331**

Filer's address (if you are not filing this form with your tax return): **320 East 43rd Street**

New York, NY 10017

A Category of filer (see Categories of Filers in the instructions and check applicable box(es))
1 2 3 4

B Filer's tax year beginning **10/01/03**, and ending **09/30/04**

C Filer's share of liabilities: Nonrecourse \$ **N/A** Qualified nonrecourse financing \$ **N/A** Other \$ **N/A**

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent.

Name **N/A** EIN **N/A**

Address **N/A**

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner
N/A					

F1 Name and address of foreign partnership: **GP Capital Partners II, L.P.**

c/o Maples & Calder P.O. Box 309 South Church Street, Grand Cayman, Cayman Islands

2 EIN (if any): **N/A**

3 Country under whose laws organized: **Cayman Islands**

4 Date of organization: 01/09/1997	5 Principal place of business: Cayman Islands	6 Principal business activity code number: 523900	7 Principal business activity: Investments	8a Functional currency: U.S. Dollar	8b Exchange rate (see instr.): N/A
---	--	--	---	--	---

G Provide the following information for the foreign partnership's tax year

1 Name, address, and identifying number of agent (if any) in the United States: **N/A**

2 Check if the foreign partnership must file:
 Form 1042 Form 8804 Form 1065 or 1065-B
Service Center where Form 1065 or 1065-B is filed: **N/A**

3 Name and address of foreign partnership's agent in country of organization, if any: **Maples & Calder P.O. Box 309 South Church Street Grand Cayman, Cayman Islands**

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different: **GP Investimentos Av. Brigadeiro Faria Lima, 3729-7th andar Sao Paulo, SP 04538-905 Brazil**

5 Were any special allocations made by the foreign partnership? Yes No

6 Number of foreign disregarded entities owned by the partnership (attach list): **1**

7 How is this partnership classified under the law of the country in which it is organized? **Partnership**

8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? **N/A** Yes No

9 Does this partnership meet both of the following requirements? **N/A**
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$600,000 Yes No

If "Yes," do not complete Schedules L, M-1, and M-2.

Sign Here Only if You Are Filing This Form Separately and Not With Your Tax Return
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge
Signature of general partner or limited liability company member: *[Signature]* Date: **4/27/05**

Paid Preparer Sign and Complete Only if Form is Filed Separately.
Preparer's signature: *[Signature]* Date: **4/27/05** Check if self-employed: Preparer's SSN or PTIN: **134008324**
Firm's name (or yours if self-employed), address, and ZIP code: **DWP, 300 Madison Ave, NY, NY 10017** EIN: **134008324** Phone no: **646-471-3000**

Schedule A Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box b, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a Owns a direct interest b Owns a constructive interest

Table with 5 columns: Name, Address, Identifying number (if any), Check if foreign person, Check if direct partner. Row 1 contains 'N/A'.

Schedule A-1 Certain Partners of Foreign Partnership (see instructions)

Table with 4 columns: Name, Address, Identifying number (if any), Check if foreign person. Row 1 contains 'N/A'.

Does the partnership have any other foreign person as a direct partner? Yes No

Schedule A-2 Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Table with 5 columns: Name, Address, EIN (if any), Total ordinary income or loss, Check if foreign partnership. Row 1 contains 'See Attached Schedule'.

Schedule B Income Statement - Trade or Business Income

Caution: Include only trade or business income and expenses on lines 1a through 22 below See the instructions for more information

Main income statement table with 22 rows and 4 columns. Rows include: 1a Gross receipts or sales, 1b Less returns and allowances, 2 Cost of goods sold, 3 Gross profit, 4-7 Ordinary income/loss from various sources, 8 Total income (loss), 9-20 Deductions (Salaries, repairs, bad debts, etc.), 21 Total deductions, 22 Ordinary income (loss).

**SCHEDULE O
(Form 8865)**

Department of the Treasury
Internal Revenue Service

**Transfer of Property to a Foreign Partnership
(under section 6038B)**

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No 1545-1668

2003

Name of transferor The Ford Foundation	Filer's identifying number 13-1684331
Name of foreign partnership GP Capital Partners II, L.P.	

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	12/31/03		167,418				2.320313
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions)
N/A

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner
N/A							

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? Yes No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2003

Form 8865
Page 1, Question G-6
Disregarded Entities

GP Capital Partners II, L.P. owns the following disregarded entities:

Name of Partnership	Place of Business	EIN	Foreign Classification
New South American Capital	Cayman Islands	98-0167726	N/A

Form 8865
 Schedule A-2
 Affiliation Schedule

GP Capital Partners II, L.P. owns an indirect 10% interest in the partnerships listed below:

Name of Partnership	Address	EIN	Total Ordinary Income or Loss	Foreign P'ship
Aprile Participacoes Ltda (Brazil)	Av. Brigadeiro Faria Lima, 3729, Sao Paulo, Brazil	N/A		X
Balakai Participacoes Ltda. (Brazil)	Av. Brigadeiro Faria Lima, 3729, Sao Paulo, Brazil	N/A		X
Latin American Growth Capital (Cayman)	c/o Maples & Calder, P.O. Box 309, South Church Street, Grand Cayman, Cayman Islands	N/A		X
Maggio Participacoes Ltda. (Brazil)	Av. Brigadeiro Faria Lima, 3729, Sao Paulo, Brazil	N/A		X
New Brazil Development Equity Investments	c/o Maples & Calder, P.O. Box 309, South Church Street, Grand Cayman, Cayman Islands	98-0374155		X
New Emerging Markets Capital Investments	c/o Maples & Calder, P.O. Box 309, South Church Street, Grand Cayman, Cayman Islands	98-0374152		X
SVM Participacoes e Empreendimentos Ltda (Brazil)	Av. Brigadeiro Faria Lima, 3729, Sao Paulo, Brazil	N/A		X

Form **8865**

Return of U.S. Persons With Respect to Certain Foreign Partnerships

OMB No 1545-1668
2003

▶ Attach to your tax return. See separate instructions.

Information furnished for the foreign partnership's tax year beginning JANUARY 1, 2003, and ending DECEMBER 31, 2003

Attachment Sequence No **118**

Department of the Treasury
Internal Revenue Service

Name of person filing this return: **THE FORD FOUNDATION**
Filer's identifying number: **13-1684331**

Filer's address (if you are not filing this form with your tax return):
**320 EAST 43RD STREET
NEW YORK, NY 10017**

A Category of filer (see Categories of Filers in the instructions and check applicable box(es))
1 2 3 4

B Filer's tax year beginning 10/01, 2003, and ending 09/30, 2004.

C Filer's share of liabilities: Nonrecourse \$ N/A Qualified nonrecourse financing \$ N/A Other \$ N/A

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:
Name N/A EIN N/A
Address N/A

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner
<u>N/A</u>					

F1 Name and address of foreign partnership:
**SOUTH AFRICAN PRIVATE EQUITY FUND III, L.P.
P.O. BOX 908 GT, WALKER HOUSE
GRAND CAYMAN, CAYMAN ISLANDS**

2 EIN (if any): **98-0199120**
3 Country under whose laws organized: **CAYMAN ISLANDS**

4 Date of organization: 09/17/1998	5 Principal place of business: CAYMAN ISLANDS	6 Principal business activity code number: 523900	7 Principal business activity: INVESTMENTS	8a Functional currency: U.S. Dollars	8b Exchange rate (see instr.): N/A
---	--	--	---	---	---

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States: N/A

2 Check if the foreign partnership must file:
 Form 1042 Form 8804 Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: N/A

3 Name and address of foreign partnership's agent in country of organization, if any:
Walker Attorneys
P.O. Box 265 Walker House
George Town - Grand Cayman

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different: N/A

5 Were any special allocations made by the foreign partnership? Yes No

6 Number of foreign disregarded entities owned by the partnership (attach list): N/A

7 How is this partnership classified under the law of the country in which it is organized? PARTNERSHIP

8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? N/A Yes No

9 Does this partnership meet both of the following requirements?
 • The partnership's total receipts for the tax year were less than \$250,000 and
 • The value of the partnership's total assets at the end of the tax year was less than \$600,000.
 If "Yes," do not complete Schedules L, M-1, and M-2. N/A Yes No

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge

Signature of general partner or limited liability company member: [Signature] X Date: 30 MARCH 2004

Paid Preparer Sign and Complete Only If Form is Filed Separately:

Preparer's signature: [Signature] Date: 4/27/05 Check if self-employed:

Firm's name (or yours if self-employed), address, and ZIP code: 300 Madison Ave NY NY 10017 Preparer's SSN or PTIN: 13-4008326 Phone no: _____

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a Owns a direct interest

b Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner
N/A				

Schedule A-1 Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person
AVAILABLE UPON REQUEST			

Does the partnership have any other foreign person as a direct partner? Yes No

Schedule A-2

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
N/A				

Schedule B Income Statement — Trade or Business Income

Caution: Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a Gross receipts or sales	1a		
	b Less returns and allowances	1b	1c	
2	Cost of goods sold		2	
3	Gross profit. Subtract line 2 from line 1c		3	
4	Ordinary income (loss) from other partnerships, estates, and trusts (attach schedule)		4	
5	Net farm profit (loss) (attach Schedule F (Form 1040))		5	
6	Net gain (loss) from Form 4797, Part II, line 18		6	
7	Other income (loss) (attach schedule)		7	
8	Total income (loss). Combine lines 3 through 7		8	
Deductions (see page 8 of the instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)	9	
	10	Guaranteed payments to partners	10	
	11	Repairs and maintenance	11	
	12	Bad debts	12	
	13	Rent	13	
	14	Taxes and licenses	14	
	15	Interest	15	
	16a	Depreciation (if required, attach Form 4562)	16a	
	b	Less depreciation reported elsewhere on return	16b	16c
	17	Depletion (Do not deduct oil and gas depletion.)		17
	18	Retirement plans, etc.		18
	19	Employee benefit programs		19
20	Other deductions (attach schedule)		20	
21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20		21	
22	Ordinary income (loss) from trade or business activities. Subtract line 21 from line 8		22	

**SCHEDULE K-1
(Form 8865)**

Partner's Share of Income, Credits, Deductions, etc.

OMB No. 1545-1668

▶ See Instructions for Form 8865.

2003

Department of the Treasury
Internal Revenue Service

For calendar year 2003 or tax year beginning

, 2003, and ending

, 20

Partner's identifying number ▶ 13-1684331	Partnership's identifying number ▶ 98-0199120
Partner's name, address, and ZIP code THE FORD FOUNDATION 320 EAST 43RD STREET NEW YORK, NY 10017	Partnership's name, address, and ZIP code SOUTH AFRICAN PRIVATE EQUITY FUND III LP P.O. BOX 908 GT, WALKER HOUSE GRAND CAYMAN, CAYMAN ISLANDS

Enter partner's interest in:	(a) Beginning of tax year	(b) End of tax year
Profits	VARIOUS %	16.07 %
Capital	VARIOUS %	16.32 %
Deductions	VARIOUS %	16.07 %
Losses	VARIOUS %	16.07 %

Analysis of partner's capital account:

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of lines 3, 4, and 7, Form 8865, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year (combine columns (a) through (d))
9,380,445	4,156,290	401,879	(4,293,811)	9,644,803

		(a) Distributive share item	(b) Amount
Income (Loss)	1	Ordinary income (loss) from trade or business activities	1
	2	Net income (loss) from rental real estate activities	2
	3	Net income (loss) from other rental activities	3
	4	Portfolio income (loss):	
	a	Interest income	4a 113,273
	b (1)	Qualified dividends	4b(1) 333,033
	(2)	Total ordinary dividends	4b(2) 376,849
	c	Royalty income	4c
	d (1)	Net short-term capital gain (loss) (post-May 5, 2003)	4d(1) 63,536
	(2)	Net short-term capital gain (loss) (entire year)	4d(2) 76,279
	e (1)	Net long-term capital gain (loss) (post-May 5, 2003)	4e(1) 1,282,393
	(2)	Net long-term capital gain (loss) (entire year)	4e(2) 1,409,624
	f	Other portfolio income (loss) (attach schedule)	4f
5	Guaranteed payments to partner	5	
6a	Net section 1231 gain (loss) (post-May 5, 2003)	6a	
b	Net section 1231 gain (loss) (entire year)	6b	
7	Other income (loss) (attach schedule)	7 (4,851,680)	
Deductions	8	Charitable contributions (see instructions) (attach schedule)	8
	9	Section 179 expense deduction	9
	10	Deductions related to portfolio income (attach schedule)	10 721,785
	11	Other deductions (attach schedule)	11
Credits	12a	Low-income housing credit:	
	(1)	From section 42(j)(5) partnerships	12a(1)
	(2)	Other than on line 12a(1)	12a(2)
	b	Qualified rehabilitation expenditures related to rental real estate activities	12b
	c	Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities	12c
d	Credits related to other rental activities	12d	
13	Other credits	13	

For Paperwork Reduction Act Notice, see Instructions for Form 8865.

Schedule K-1 (Form 8865) (2003)

		(a) Distributive share item	(b) Amount	
Investment Interest	14a	Interest expense on investment debts	14a	5,346
	b (1)	Investment income included on lines 4a, 4b(2), 4c, and 4f	14b(1)	490,122
	b (2)	Investment expenses included on line 10	14b(2)	721,785
Self-employment	15a	Net earnings (loss) from self-employment	15a	
	b	Gross farming or fishing income	15b	
	c	Gross nonfarm income	15c	
Adjustments and Tax Preference Items	16a	Depreciation adjustment on property placed in service after 1986	16a	
	b	Adjusted gain or loss	16b	
	c	Depletion (other than oil and gas)	16c	
	d (1)	Gross income from oil, gas, and geothermal properties	16d(1)	
	d (2)	Deductions allocable to oil, gas, and geothermal properties	16d(2)	
	e	Other adjustments and tax preference items (attach schedule)	16e	
Foreign Taxes	17a	Name of foreign country or U.S. possession ▶ <u>VARIOUS</u>		
	b	Gross income from all sources	17b	
	c	Gross income sourced at partner level	17c	
	d	Foreign gross income sourced at partnership level:		
	d (1)	Passive	17d(1)	490,122
	d (2)	Listed categories (attach schedule)	17d(2)	
	d (3)	General limitation	17d(3)	
	e	Deductions allocated and apportioned at partner level:		
	e (1)	Interest expense	17e(1)	5,346
	e (2)	Other	17e(2)	721,785
	f	Deductions allocated and apportioned at partnership level to foreign source income:		
f (1)	Passive	17f(1)		
f (2)	Listed categories (attach schedule)	17f(2)		
f (3)	General limitation	17f(3)		
g	Total foreign taxes (check one): Paid <input type="checkbox"/> Accrued <input type="checkbox"/> Amount ▶	17g	NONE	
h	Reduction in taxes available for credit (attach schedule)	17h		
Other	18	Section 59(e)(2) expenditures: a Type ▶ b Amount ▶	18b	
	19	Tax-exempt interest income	19	
	20	Other tax-exempt income	20	
	21	Nondeductible expenses	21	
	22	Distributions of money (cash and marketable securities)	22	4,293,811
	23	Distributions of property other than money	23	
	24	Recapture of low-income housing credit:		
	24a	From section 42(j)(5) partnerships	24a	
24b	Other than on line 24a	24b		
Supplemental Information	25	Supplemental information required to be reported separately to the partner (attach additional schedules if more space is needed):		
			
			
			
			
			
			
			
			
			

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U S person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U S person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8	NONE			
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid	4,293,811			
17 Interest paid				
18 Other				
19 Add lines 10 through 18	4,293,811			
20 Amounts borrowed (enter the maximum loan balance during the year) — see instructions	NONE			
21 Amounts loaned (enter the maximum loan balance during the year) — see instructions	NONE			

SCHEDULE O
(Form 8865)

Transfer of Property to a Foreign Partnership
(under section 6038B)

OMB No 1545-1668

2003

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 8865. See Instructions for Form 8865.

Name of transferor
THE FORD FOUNDATION

Filer's identifying number
13-1684331

Name of foreign partnership
SOUTH AFRICAN PRIVATE EQUITY FUND III, L.P.

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	2003		4,156,290				16.3208
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

N/A

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner
<i>N/A</i>							

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? Yes No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2003

SOUTH AFRICAN PRIVATE EQUITY FUND III, LP
SCH K-1 SUPPORTING SCHEDULE

98-0199120
The Ford Foundation

LINE 7 - OTHER INCOME

OTHER INCOME INCLUDED IN ITEM J, COLUMN (C):

FOREIGN EXCHANGE GAIN/(LOSS)	(4,851,680)
TOTAL OTHER INCOME	<u>(4,851,680)</u>

LINE 10 - OTHER DEDUCTIONS RELATED TO PORTFOLIO INCOME

MANAGEMENT FEES	694,941
AUDIT FEES	2,906
CONSULTING FEES	12,519
INVESTOR VISIT EXPENSES	2,353
BANK CHARGES	1,175
ORGANIZATIONAL EXPENSE	7,891
	<u>721,785</u>

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2003

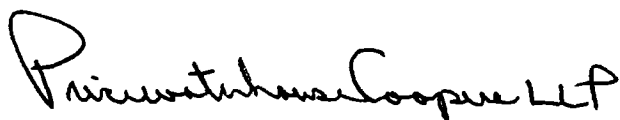
Opinion of Certified
Public Accountants

- Schedule
1. Other Income - Part I - Line 11 - Columns A & B
 2. Legal Fees - Part I - Line 16(a) - Columns A, B & D
 3. Accounting Fees - Part I - Line 16(b) - Columns A, B & D
 4. Other Professional Fees - Part I - Line 16(c) - Columns A, B & D
 5. Taxes - Part I - Line 18 - Column A
 6. Depreciation - Part I - Line 19 - Column A & B and
Part II - Line 14 - Columns B&C - End of Year
 7. Other Expenses - Part I - Line 23 - Columns A, B & D
 8. Summary of Grants - Part I - Line 25 - Columns A&D
 9. Itemized Statement of Diversified Portfolio - Part II - Balance
Sheets - Lines 2, 10(a), 10(b), 10(c) and 13 - Columns B&C -
End of Year
 10. Other Assets - Part II - Line 15 - Columns B&C -
End of Year
 11. Capital Gains and Losses for Tax on Investment Income - Part IV
 12. List of States Receiving Form 990-PF - Part VII-A- Question 8(a)
 13. Statement of Expenditure Responsibility Exercised - Part VII-B
Question 5(c)
 14. Statement of Expenditure Responsibility Exercised - Program Related
Investments - Part VII - Question 5(c)
 15. Compensation of Officers and Trustees - Part VIII - Line 1
 16. Summary of Direct Charitable Activities - Part IX-A
 17. Summary of Program Related Investments - Part IX-B
 18. Supplementary Information - Part XV - Line 2
 19. Analysis of Income Producing Activities - Part XVI-A - Line 1
 20. Conformed copy of changes to the bylaws - Part VII-A - Line 3

Report of Independent Auditors

To The Board of Trustees of The Ford Foundation:

In our opinion, the accompanying statements of financial position and the related statements of activities and cash flows, present fairly, in all material respects, the financial position of The Ford Foundation at September 30, 2004 and 2003, and the changes in its net assets and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America. These financial statements are the responsibility of The Ford Foundation's management. Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits of these statements in accordance with auditing standards generally accepted in the United States of America, which require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.



New York, New York
November 23, 2004

THE FORD FOUNDATION

STATEMENTS OF FINANCIAL POSITION
(in thousands)

	September 30, 2004	September 30, 2003
ASSETS		
Investments, at market	\$ 10,492,961	\$ 9,818,946
Cash		
includes interest-bearing accounts of \$122 (\$242 at September 30, 2003)	469	501
Federal excise tax receivable	600	100
Other receivables and assets	8,465	8,046
Program-related investments, net of allowances for possible losses of \$24,822 (\$23,093 at September 30, 2003)	103,967	105,818
Fixed assets, at cost, net of accumulated depreciation of \$70,788 (\$67,578 at September 30, 2003)	<u>32,904</u>	<u>36,292</u>
Total Assets	<u>\$ 10,639,366</u>	<u>\$ 9,969,703</u>
LIABILITIES AND UNRESTRICTED NET ASSETS		
Unpaid grants	\$ 211,090	\$ 277,731
Payables and other liabilities	63,259	61,500
Deferred federal excise tax liability	<u>12,645</u>	<u>7,033</u>
Total Liabilities	<u>286,994</u>	<u>346,264</u>
Unrestricted net assets		
Appropriated	62,106	63,182
Unappropriated	<u>10,290,266</u>	<u>9,560,257</u>
Total Unrestricted Net Assets	<u>10,352,372</u>	<u>9,623,439</u>
Total Liabilities and Unrestricted Net Assets	<u>\$ 10,639,366</u>	<u>\$ 9,969,703</u>

(See notes to financial statements)

THE FORD FOUNDATION
 STATEMENTS OF ACTIVITIES
 (in thousands)

	For the year ended September 30,	
	2004	2003
INCOME		
Dividends	\$ 119,946	\$ 104,071
Interest	146,655	156,761
Realized appreciation (depreciation) on investments, net	490,745	(30,531)
Unrealized appreciation on investments, net	561,144	1,008,663
Total income	1,318,490	1,238,964
EXPENDITURES		
Program activities:		
Grants approved	453,632	488,962
Direct conduct of charitable activities	12,216	16,082
Program support	46,489	52,032
Provision (benefit) for possible losses on program-related investments	1,962	(394)
	514,299	556,682
General management	27,484	27,039
Expenses incurred in the production of income	28,417	26,032
Provision for federal excise tax		
Current	5,900	4,427
Deferred	5,612	7,033
Depreciation	7,845	8,851
Total expenditures	589,557	630,064
CHANGE IN UNRESTRICTED NET ASSETS	728,933	608,900
UNRESTRICTED NET ASSETS AT BEGINNING OF YEAR	9,623,439	9,014,539
UNRESTRICTED NET ASSETS AT END OF YEAR	\$ 10,352,372	\$ 9,623,439

(See notes to financial statements)

THE FORD FOUNDATION
STATEMENTS OF CASH FLOWS
(in thousands)

	For the year ended September 30,	
	2004	2003
CASH FLOWS FROM OPERATING ACTIVITIES:		
Change in unrestricted net assets	\$ 728,933	\$ 608,900
Adjustments to reconcile change in unrestricted net assets to net cash provided by operating activities:		
Unrealized appreciation on investments	(561,144)	(1,008,663)
Depreciation	7,845	8,851
Provision (benefit) for possible losses on program-related investments	1,962	(394)
Deferred provision for federal excise taxes	5,612	7,033
(Increase) decrease in federal excise tax receivable	(500)	1,350
(Increase) decrease in other receivables and assets	(419)	1,398
Loans disbursed for program-related investments	(15,192)	(11,990)
Repayments of program-related investments	15,081	19,875
Grant approvals	453,632	488,962
Grant payments	(520,273)	(428,028)
Increase (decrease) in payables and other liabilities	1,759	(7,304)
Net cash provided (used) by operations	117,296	(320,010)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Proceeds from sale of investments	6,199,187	8,477,731
Purchase of investments	(6,312,058)	(8,152,479)
Purchase of fixed assets	(4,457)	(5,540)
Net cash (used) provided by investing activities	(117,328)	319,712
NET DECREASE IN CASH	(32)	(298)
CASH AT BEGINNING OF YEAR	501	799
CASH AT END OF YEAR	\$ 469	\$ 501

(See notes to financial statements)

THE FORD FOUNDATION
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2004

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of The Ford Foundation (the Foundation) are prepared on the accrual basis. The significant accounting policies followed are set forth below:

Investments

Equity and fixed income investments are generally valued based upon the final sales price as quoted on major exchanges. However, certain fixed income securities are valued based upon yields or prices of securities of comparable quality, coupon, maturity and type as well as indications as to values from brokers and dealers. Short-term investments generally represent securities with maturity of 1 year or less and are valued at amortized cost. Limited marketability investments, representing amounts in venture capital and equity partnerships, are valued at the quoted market price for securities for which market quotations are readily available or an estimate of value (fair value) as determined in good faith by the general partner. Significant changes affecting the values of these limited marketability investments that occur between the time net asset values are last communicated by the general partner and the close of the Foundation's fiscal year are reflected in the fair value.

Transactions are recorded on a trade date basis. Investment related receivables and payables are included in the accompanying statements of financial position as part of investments at fair value. Realized and unrealized gains or losses on investments are determined by comparison of specific costs of acquisition (identified lot basis) to proceeds at the time of disposal, or market values at the last day of the fiscal year, respectively, and include the effects of currency translation with respect to transactions and holdings of foreign securities. Dividends and interest are recognized when earned.

Cash

Consists of cash on hand and operating bank deposits.

Program-Related Investments

The Foundation invests in projects that advance philanthropic purposes. These program-related investments are mainly loans outstanding for up to 10 years at below market interest rates and are presented at net realizable value based on an evaluation of recoverability that utilizes experience.

Fixed Assets

Land, buildings, furniture, equipment and leasehold improvements owned by the Foundation are recorded at cost. Depreciation is charged using the straight-line method based on estimated useful lives of the particular assets generally estimated as follows: buildings, principally 50 years, and furniture, equipment and leasehold improvements, 3 to 15 years.

Expenditures and Appropriations

Grant expenditures are considered incurred at the time of approval by the President of the Foundation. Uncommitted appropriations that have been approved by the Board of Trustees are included in appropriated unrestricted net assets.

Taxes

The Foundation qualifies as a tax-exempt organization under Section 501(c)(3) of the Internal Revenue Code and, accordingly, is not subject to federal income taxes. However, the Foundation is subject to a federal excise tax.

The Foundation follows the policy of providing for federal excise taxes on net appreciation (both realized and unrealized) on investments. The deferred provision for federal excise tax represents taxes provided on net unrealized appreciation (depreciation) on investments

Risks and Uncertainties

The Foundation uses estimates in preparing the financial statements in conformity with generally accepted accounting principles which require management to make estimates and

assumptions. Actual results may differ from these estimates. The most significant estimates and assumptions relate to valuation of limited marketable securities, allowances for possible losses on program-related investments and employee benefit plans.

Accounting for Derivative Instruments and Hedging Activities

The Foundation records all derivative instruments, as defined in accordance with accounting principles generally accepted in the United States of America, at their fair value. The fair value adjustment is recorded directly to the invested asset and recognized as an unrealized gain or loss in the statements of activities.

NOTE 2 – INVESTMENTS

Investments held at September 30, were as follows:

	<u>2004</u>		<u>2003</u>	
	<u>Fair Value</u>	<u>Cost</u>	<u>Fair Value</u>	<u>Cost</u>
	(in thousands)		(in thousands)	
Equities	\$ 6,042,267	\$ 4,190,563	\$ 5,446,096	\$ 4,102,042
Fixed Income	3,044,052	2,987,111	3,025,184	2,903,708
Short-Term Investments	356,691	358,577	463,253	472,586
Limited Marketability	<u>1,049,951</u>	<u>1,692,250</u>	<u>884,413</u>	<u>1,637,294</u>
Total	<u>\$ 10,492,961</u>	<u>\$ 9,228,501</u>	<u>\$ 9,818,946</u>	<u>\$ 9,115,630</u>

Included in investments are \$125.8 million and \$77.2 million of investment-related receivables and payables for pending transactions, respectively, in fiscal year 2004 and \$317.3 million and \$329.9 million in fiscal year 2003

The Foundation purchases and sells forward currency contracts whereby the Foundation agrees to exchange one currency for another on an agreed-upon date at an agreed-upon exchange rate to minimize the exposure of certain of its investments to adverse fluctuations in currency markets. As of September 30, 2004 and 2003, the Foundation had

foreign currency contracts with notional amounts totaling \$170.8 million and \$305.9 million, respectively. Such contracts involve, to varying degrees, risks of loss from the possible inability of counterparties to meet the terms of their contracts. Changes in the value of forward currency contracts are recognized as unrealized gains or losses until such contracts are closed.

NOTE 3 - FIXED ASSETS

At September 30, fixed assets are comprised of:

	<u>2004</u>	<u>2003</u>
	(in thousands)	
Land	\$ 3,736	\$ 3,736
Buildings, net of accumulated depreciation of \$23,712 in 2004 and \$22,859 in 2003	9,793	10,540
Furniture, Equipment and Leasehold Improvements, net of accumulated depreciation of \$47,076 in 2004 and \$44,719 in 2003	<u>19,375</u>	<u>22,016</u>
	<u>\$32,904</u>	<u>\$36,292</u>

NOTE 4 - PROVISION FOR FEDERAL EXCISE TAX

The Internal Revenue Code imposes an excise tax on private foundations equal to 2 percent of net investment income, which is defined as interest, dividends and net realized gains less operating and capital losses on partnership investments and expenses incurred in the production of income. The tax is reduced to 1 percent for foundations that meet certain distribution requirements. In fiscal years 2004 and 2003, the Foundation satisfied these requirements and is therefore eligible for the reduced tax. The provision for federal excise tax (based on a 1 percent rate in fiscal years 2004 and 2003) consists of a current provision on net investment income. A deferred excise tax provision is recognized on current net unrealized gains on investments.

The amount of excise taxes paid were \$6.5 million and \$3.1 million in fiscal years 2004 and 2003, respectively.

NOTE 5 - RETIREMENT PLANS

The Foundation's defined benefit pension plans and the defined contribution plans cover substantially all New York appointed employees (staff who are locally appointed by overseas offices are covered by other retirement arrangements). Pension benefits generally depend upon age, length of service and salary level. The Foundation also provides retirees with at least five years of service and who are at least age 55 with nonpension postretirement benefits which include medical, dental and life insurance. The defined benefit pension plans are annually funded in accordance with the minimum funding requirements of the Employee Retirement Income Security Act. The nonpension postretirement benefits are not funded by the Foundation.

	<u>Pension Benefits</u>		<u>Other Benefits</u>	
	(in thousands at September 30)			
	<u>2004</u>	<u>2003</u>	<u>2004</u>	<u>2003</u>
Projected benefit obligation	\$21,865	\$20,303		
Fair value of plan assets	<u>22,313</u>	<u>20,405</u>		
Funded status	<u>\$ 448</u>	<u>\$ 102</u>		
Accumulated benefit obligation	<u>\$21,826</u>	<u>\$20,151</u>		
Prepaid (accrued) benefit cost recognized in the statements of financial position	<u>\$2,565</u>	<u>\$1,659</u>	<u>\$(36,737)</u>	<u>\$(34,470)</u>
Weighted average assumptions (used to determine benefit obligations and net periodic costs):				
Discount rate	6.00%	6.25%	6.00%	6.25%
Expected return on plan assets	7%	7%		
Rate of compensation increase	4%	4%		

For measurement purposes, a health care cost trend rate of 9% and 10% was used to measure the accumulated postretirement benefit obligation at September 30, 2004 and 2003,

respectively. The health care cost trend rate is assumed to decrease ratably to 5% by the fiscal year 2008 and thereafter.

	<u>Pension Benefits</u>		<u>Other Benefits</u>	
	(in thousands at September 30)			
	<u>2004</u>	<u>2003</u>	<u>2004</u>	<u>2003</u>
Net periodic benefit cost recognized	\$494	\$861	\$4,459	\$4,107
Employer contribution	1,400	10,970		
Benefits paid	696	298	2,192	1,883

The expense recorded by the Foundation related to contributions to the defined contribution plan aggregated \$4,882,000 and \$5,080,000 for the years ended September 30, 2004 and 2003, respectively.

The Foundation's weighted-average asset allocations at September 30 by asset category are as follows:

	<u>Pension Benefits</u>		<u>Other Benefits</u>	
	<u>2004</u>	<u>2003</u>	<u>2004</u>	<u>2003</u>
TIAA-CREF Group Annuity Contract	55.7%	62.5%		
CREF Stock Variable Annuity	31.3%	26.4%		
CREF Inflation-Linked Bond Variable Annuity	6.7%	5.6%		
TIAA Real Estate Variable Annuity	<u>6.3%</u>	<u>5.5%</u>		
	<u>100.0%</u>	<u>100.0%</u>		

The investment strategy is to manage investment risk through prudent asset allocation that will produce a rate of return commensurate with the plans' obligations. The Foundation expects to continue the investment target allocations as noted above in 2005. The Foundation's overall expected long-term rate of return on asset assumption is based upon

historical returns of the investment target allocations adjusted to reflect expectations of future returns. The Foundation does not expect to have a contribution requirement to the pension plans in fiscal year 2005.

Estimated future benefit payments, which reflect expected future service, as appropriate, are expected to be paid as follows:

	<u>Pension Benefits</u>	<u>Other Benefits</u>
	(in thousands at September 30)	
2005	\$3,170	\$2,302
2006	1,686	2,417
2007	1,873	2,538
2008	1,642	2,664
2009	1,616	2,798
2010-2014	7,594	12,661

NOTE 6 - CONTINGENCIES, COMMITMENTS AND GUARANTEES

The Foundation is involved in several legal actions. The Foundation believes it has defenses for all such claims, believes the claims are substantially without merit, and is vigorously defending the actions. In the opinion of management, the final disposition of these matters will not have a material effect on the Foundation's financial position.

As part of its program-related investment activities, the Foundation is committed to provide \$27,568,000 of loans to not-for-profit organizations once certain conditions are met. Further, as part of its investment management activity, the Foundation is committed to additional funding of \$539,966,000 in private equity commitments.

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2004
Part I - Line 11 - Columns A & B
Other Income

<u>Program Related Investments</u>	<u>Amount</u>
Bay Area Residential Investment & Development Group	\$30,000
Bhartiya Samruddhi Investment Co. Services Ltd I	17,150
Calvert Social Investment Foundation	4,743
Caresbac Polska SA	10,891
Center for Community Self-Help III	7,833
Chattanooga Neighborhood Enterprise, Inc	6,583
Coastal Enterprises II	9,325
Coastal Enterprises III	29,913
Community Development, Inc.	17,050
Community Development Ventures, Inc.	15,000
Community Development Venture Capital Alliance	25,000
Community Loan Technologies, Inc.	37,500
Communities Resources Group, Inc.	23,200
Communities Reinvestment Fund, Inc.	13,333
Cooperative Housing Foundation	7,500
Corporation for Supportive Housing	18,972
Council for Adult and Experiential Learning	20,000
Desarrolladora de Emprendedores	7,500
Ecotrust	20,000
Enterprise Corporation of the Delta	19,653
Enterprise Corporation of the Delta	15,000
Enterprise Foundation, Inc.	6,667
Enterprise Foundation, Inc. .	15,000
Enterprise Foundation, Inc.	22,500
First Nations Oweesta Corporation	271
Focus: Hope	22,500
Housing Assistance Council	25,000
K-Rep Group Limited	7,083
Kentucky Highlands Investment Corporation	25,000
Kenya Women Finance Trust Limited	29,421
Local Initiatives Managed Assets Corp. - Ser C	4,400
Local Initiatives Support Corp. - Bankers Trust	20,000
Low Income Investment Fund	37,500
McCormack Baron & Associates, Inc.	13,333

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2004
Part I - Line 11 - Columns A & B
Other Income

<u>Program Related Investments</u>	<u>Amount</u>
National Academy of Public Administration	690
National Community Capital Association	10,639
National Community Capital Association	20,000
National Community Capital Association	30,417
National Federation of Community Development Credit Unions, Inc.	28,889
National Federation of Community Development Credit Unions, Inc. II	30,000
National Housing Trust	20,000
National Trust for Historic Preservation	3,222
NCB Development Corp.	15,000
New Communities Corporation	15,000
New Hampshire Community Loan Fund	11,556
New Mexico Community Development Loan Fund, Inc.	15,000
Non Profit Facilities Fund	23,800
North Carolina Minority Support Center	10,000
North Fund/Fundusz Polnocny SA	9,239
Northland Foundation	20,000
Open Democracy Limited	4,375
Origin Inc.	10,000
Peer Partnership	7,500
Pioneer Human Services	20,000
Public Radio International	25,000
Puerto Rican Legal Defense & Education Fund II	15,000
Rural Community Assistance Corp.	4,583
Rural Development and Finance Corp	13,500
Shorbank Advisory Services	9,042
Shorebank (Chicago) Neighborhood Institute	10,200
Shorebank Bidco, Inc.	41,733
Shorebank Enterprise, Cleveland	20,000
Shorebank Enterprise, Detroit	12,500
Structured Employment/Economic Development Corp.	63,542
Success for All Foundation, Inc.	20,000
Telecommunication Cooperative Network	12,719
Transfaire USA	15,639
Trust for Public Land	16,208

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2004
Part I - Line 11 - Columns A & B
Other Income

<u>Program Related Investments</u>	<u>Amount</u>
Youthbuild, USA	15,000
Working Today	10,000
Interest Income	\$1,194,814
Southern Development Bancorporation, Inc.	30,531
Program Related Investments-Total Other Income Column A	\$1,225,345
Partnership Ordinary Loss	(28,025,606)
Total Other Income - Column B	<u><u>(\$26,800,261)</u></u>

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2004
Part I - Line 16(a) - Columns A, B & D
Legal Fees

<u>Type of Service</u>	<u>Column A</u>	<u>Column B</u>	<u>Column D</u>
Program Related Investments	\$ 87,968	\$ 87,968	\$
Investments	120,295	120,295	
Overseas Programs	92,432		92,432
Program Related	39,174		39,174
General Administration	<u>1,156,139</u>	<u></u>	<u>1,156,139</u>
	<u>\$ 1,496,008</u>	<u>\$ 208,263</u>	<u>\$ 1,287,745</u>

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2004
Part I - Line 16(b) - Columns A, B & D
Accounting Fees

<u>Type of Service</u>	<u>Column A</u>	<u>Column B</u>	<u>Column D</u>
Auditing Services	\$ 259,500	\$ 71,596	\$ 187,904
Employee Related Benefits	37,100	10,236	26,864
Tax Related Services	17,000	4,690	12,310
Overseas Programs	<u>94,540</u>	<u> </u>	<u>94,540</u>
	<u>\$ 408,140</u>	<u>\$ 86,522</u>	<u>\$ 321,618</u>

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2004
Part I - Line 16(c) - Columns A, B & D
Other Professional Fees

	Column <u>A</u>	Column <u>B</u>	Column <u>D</u>
Investment Management Services	\$ 11,895,524	\$ 11,895,524	
Project Development Services	3,757,958		\$ 3,757,958
Program Development Services	2,238,544		2,238,544
Master Custodian Services	1,667,055	1,667,055	
Administrative Services	794,932		794,932
Employee Benefits & Actuarial Related Services	455,828		455,828
Dissemination of Public Information & Reports	269,115		269,115
Information Technology	2,204,867		2,204,867
Program Related Investment Development Services	252,502	252,502	
Archival & Information Retrieval Services	80,899		80,899
	<u>\$ 23,617,224</u>	<u>\$ 13,815,081</u>	<u>\$ 9,802,143</u>

Schedule 5
13-1684331

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2004
Part I - Line 18 - Column A
Taxes

Federal excise tax provision on net investment income:

For fiscal year ended September 30, 2004

\$5,900,000

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2004
Part I - Line 19 - Columns A & B
Part II - Line 14 - Columns B & C

Schedule of Land, Buildings and Equipment

	<u>Date Acquired</u>	<u>Cost Basis End of Year</u>	<u>Prior Years' Depreciation</u>	<u>Method of Computation</u>	<u>Life</u>	<u>Depreciation Part I Line 19 Column A</u>	<u>Depreciation Part I Line 19 Column B</u>	<u>Accumulated Depreciation Part II Line 14</u>	<u>Net Book Value Part II Line 14 Column B</u>	<u>Fair Market Value Part II Line 14 Column C</u>
Land	1967	\$3,735,674							\$3,735,674	
Office Buildings										
New York, NY	1967	21,882,811	\$15,624,372	S/L	50	\$441,772	\$90,298	\$16,066,144	5,816,667	\$60,000,000
Capital Improvements	1990-2001	10,413,703	6,211,130	S/L	VAR	349,808	71,500	6,560,938	3,852,765	
New Delhi, India	1969	328,938	328,938					328,938		
Capital Improvements	1991-2000	494,134	401,255	S/L	VAR	40,115		441,370	52,764	52,764
Housing Facilities										
Nairobi, Kenya	1967	24,674	24,674	S/L	36			24,674		
Capital Improvements	1992-1997	11,863	8,173	S/L	VAR	3,690		11,863		
Jakarta, Indonesia	1972	108,028	108,028					108,028		
Capital Improvements	2000	149,254	57,525	S/L	VAR	18,657		76,182	73,072	73,072
Jakarta, Indonesia	1972	91,676	91,676					91,676		
Furniture, Equipment & Leasehold Improvements	1982-2003	<u>66,451,010</u> <u>\$103,691,765</u>	<u>44,721,856</u> <u>\$67,577,627</u>	S/L	VAR	<u>6,991,066</u> <u>\$7,845,108</u>	<u>1,173,536</u> <u>\$1,335,334</u>	<u>47,077,576</u> <u>\$70,787,389</u>	<u>19,373,434</u> <u>\$32,904,376</u>	<u>19,373,434</u> <u>\$79,499,270</u>

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2004
Part I - Line 23 - Columns A, B & D
Other Expenses

	<u>Column A</u>	<u>Column B</u>	<u>Column D</u>
Equipment & Leasehold Improvements	\$ 2,616,149	\$ 185,765	\$ 2,430,384
Repairs & Maintenance	1,471,641	133,688	1,337,953
Stationery & Supplies	638,087	39,871	598,216
Communications	489,366	18,337	471,029
Training & Development and Dues	310,730	30,778	279,952
Recruitment	306,100	3,546	302,554
Miscellaneous	352,744	22,314	330,430
Reserve for Losses on Program Related Investments	1,962,137		
Indirect Expenses Incurred in Production of Income		3,159,242	(3,159,242)
Adjustments - accrual to cash basis			(2,680,734)
- capitalized assets	<u>(4,634,553)</u>		<u>(19,717)</u>
Total Other Expenses	<u>\$ 3,512,401</u>	<u>\$ 3,593,541</u>	<u>\$ (109,175)</u>

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2004
Part I - Line 25 - Columns A & D
Summary of Grants
See Detail Schedule 8

	<u>Page</u>	<u>Column A</u> <u>Approved</u>	<u>Column D</u> <u>Payments</u>
Grants to Organizations	584	\$453,063,172	\$519,537,202
Grants to Individuals	601	<u>568,883</u>	<u>735,565</u>
Total Grants		\$453,632,055	\$520,272,767
Adjustments:			
Grants Refunds		<u> </u>	<u>2,599,443</u>
Total		<u><u>\$453,632,055</u></u>	<u><u>\$522,872,210</u></u>

Schedule 9
13-1684331

The Ford Foundation
Form 990-PF - Fiscal Year Ended September 30, 2004
Part II - Lines 2, 10(a), 10(b), 10(c) and 13
Itemized Statement of Diversified Portfolio

See Detail Schedule 9

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2004
PART II - Line 15 - Columns B&C
Program Related Investments
End of Year

Type and Name of Security <u>Notes</u>	Cost or Acquisition <u>Value</u>
Bay Area Residential Investment & Development Group - I, II & III 1% Note, June 28, 2006	\$ 2,000,000
Bay Area Community Equity Fund I, L.P. 1% Note, January 24, 2013	240,000
Bhartiya Samruddhi Investment Co., Services Ltd. 1% Note, April 17, 2007	2,000,000
Calvert Social Investment Foundation 1% Note, August 18, 2005	250,000
Caresbac Polska SA 1% Note, May 5, 2009	799,876
Chatanoga Neighborhood Enterprise Inc. 1% Note, October 15, 2013	1,000,000
Coastal Enterprises II 1% Note, August 15, 2008	932,468
Coastal Enterprises III 1% Note, March 8, 2014	2,975,000
Community Builders, Inc. 1% Note, March 31, 2007	1,550,000
Community Development Ventures, Inc. 1% Note, August 21, 2008	1,500,000
Community Development Venture Capital Alliance 1% Note, December 20, 2018	2,000,000
Community Loan Technologies, Inc. 1% Note, May 26, 2008	3,154,531
Communities Resources Group, Inc. 1% Note, August 2, 2005	1,000,000

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2004
PART II - Line 15 - Columns B&C
Program Related Investments
End of Year

<u>Type and Name of Security</u> <u>Notes</u>	<u>Cost or</u> <u>Acquisition</u> <u>Value</u>
Communities Resources Group, Inc. 1% Note, September 2, 2007	3,000,000
Communities Reinvestment Fund, Inc. 1% Note, June 30, 2005	666,666
Cooperative Housing Foundation 1% Note, July 29, 2006	124,881
Cooperative Development Foundation 1% Note, August 18, 2009	1,000,000
Cooperation for Supportive Housing 1% Note, April 17, 2007	1,500,000
Council for Adult and Experiential Learning 1% Note, August 15, 2008	2,000,000
Desarrolladora de Emprendedores 1% Note, May 30, 2011	1,000,000
Ecotrust 1% Note, January 11, 2012	1,859,000
Enterprise Corporation of the Delta 1% Note, September 6, 2006	1,500,000
Enterprise Corporation of the Delta 1% Note, March 28, 2010	1,500,000
Enterprise Corporation of the Delta 1% Note, September 17, 2014	1,500,000
Enterprise Foundation, Inc. 1% Note, December 1, 2006	1,500,000
Enterprise Foundation Inc. 1% Note, July 10, 2011	3,000,000

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2004
PART II - Line 15 - Columns B&C
Program Related Investments
End of Year

Type and Name of Security <u>Notes</u>	Cost or Acquisition <u>Value</u>
Federation Appalachian Housing Enterprises, Inc. 1% Note, June 02, 2014	1,000,000
First Nations Oweesta Corporation 1% Note, September 17, 2014	750,000
FOCUS: Hope 1% Note, December 20, 2011	3,000,000
Forty-Second Street Local Development Corp. Note, February 24, 2007	214,000
Housing Assistance Council 1% Note, July 16, 2008	2,000,000
Independence Care System, Inc. 1% Note, January 25, 2010	1,200,000
K-Rep Group Limited 1% Note, October 15, 2013	1,000,000
Kentucky Highlands Investment Corporation 1% Note, August 31, 2010	2,000,000
Kenya Women Finance Trust Limited 1% Note, May 11, 2010	3,000,000
Lexington Village 2% Note, September 1, 1998	110,510
Local Initiatives Managed Assets Corp., Ser-C Note, June 15, 2009	393,750
Local Initiatives Support Corp. Bankers Trust Note, December 17, 2010	2,000,000
Low Income Housing Fund 2% Note, March 31, 2011	3,000,000

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2004
PART II - Line 15 - Columns B&C
Program Related Investments
End of Year

Type and Name of Security <u>Notes</u>	Cost or Acquisition <u>Value</u>
Mc Cormack Baron & Associates, Inc. 1% Note, March 14, 2007	1,555,556
National Academy of Public Administration 1% Note, September 13, 2005	15,000
National Community Capital Association 1% Note, August 16, 2005	500,000
National Community Capital Association 1% Note, December 22, 2009	2,000,000
National Community Capital Association 1% Note, June 26, 2018	3,000,000
National Federation of Comm. Dev. Cr. Unions, Inc. 1% Note, August 29, 2007	2,500,000
National Federation of Comm. Dev. Cr. Unions, Inc. II 1% Note, March 29, 2012	3,000,000
National Housing Trust 1% Note, June 22, 2008	2,000,000
NCB Development Corp. 1% Note, December 16, 2006	1,500,000
New Communities Corporation 1% Note, June 14, 2004	697,294
New Hampshire Community Loan Fund, Inc 1% Note, December 26, 2013	2,000,000
New Mexico Community Development Loan Fund, Inc. 1% Note, December 3, 2007	1,500,000
Nonprofit Facilities Fund 1% Note, September 13, 2004	2,000,000

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2004
PART II - Line 15 - Columns B&C
Program Related Investments
End of Year

Type and Name of Security <u>Notes</u>	Cost or Acquisition <u>Value</u>
North Carolina Minority Support Center 1% Note, April 27, 2009	1,000,000
Northeast Ventures Development Fund, Inc. 1% Note, September 14, 2004	1,500,000
North Fund/Fundusz Polnocny SA 1% Note, May 5, 2009	630,334
Northland Foundation 1% Note, January 26, 2009	2,000,000
Open Democracy Limited 1% Note, December 18, 2010	875,000
Origin, Inc. 1% Note, February 06, 2013	1,000,000
Peer Partnership 1 Note, August 21, 2007	1,000,000
Pioneer Human Services 1 Note, October 28, 2007	2,000,000
Public Interest Law Center- Puerto Rican Legal Defense and Education Fund 1% Note, October 1, 1996	900
Public Radio International 1% Note, February 06, 2013	2,000,000
Puerto Rican Legal Defense & Education Fund II 1% Note, December 31, 2004	1,500,000
Rural Development and Finance Corp. 1% Note, February 10, 2014	1,800,000
Shorebank Advisory Services 1% Note, November 25, 2013	1,000,000

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2004
PART II - Line 15 - Columns B&C
Program Related Investments
End of Year

Type and Name of Security <u>Notes</u>	Cost or Acquisition <u>Value</u>
Shorebank (Chicago) Neighborhood Institute 1% Note, September 12, 2011	1,000,000
Shorebank BIDCO, Inc. 1% Note, June 17, 2006	1,212,500
Shorebank Enterprise, Cleveland 1% Note, January 10, 2015	2,000,000
Shorebank Enterprise, Detroit 1% Note, December 13, 2014	1,000,000
SNAP IV Limited Partnership 1% Note, April 30, 2006	678,895
Structured Employment/Economic Development Corp. - I, II, III & IV 2% Note, August 26, 2007	5,000,000
Success for All Foundation, Inc. 1% Note, February 17, 2008	2,000,000
TACOLCY Economic Development Corp. Inc., - I 3% Note, March 1, 2002	729,043
Transfair USA 1% Note, April 19, 2013	2,000,000
The Trust for Public Land 1% Note, December 28, 2005	1,500,000
YouthBuild, U S A 1% Note, August 11, 2005	1,500,000
Working Today 1% Note, January 30, 2011	1,000,000
Total Notes	\$ <u>117,415,204</u>

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2004
PART II - Line 15 - Columns B&C
Program Related Investments
End of Year

Type and Name of Security <u>Notes</u>	<u>Cost or Acquisition Value</u>
 <u>Preferred Stocks</u>	
	<u>No. of Shares</u>
DVCRF Ventures, L.P.	\$ 820,000
Native American Bancorporation, Inc	1,000,000
Southern Development Bankcorporation, Inc.	300,300 3,000,000
 <u>Common Stocks</u>	
Cooperative Assistance Fund	1,000 1,000,000
Enterprise Corporation of the Delta Investments, LLC	15 1,500,000
Shorebank Corporation	465 2,343,510
Shorecap International	507,347
TRF Urban Growth Partners, LP	835,424
Urban National Corporation Venture, Inc.	<u>366,902</u>
Total Stocks	\$ <u>11,373,183</u>
Total Program Related Investments	\$ 128,788,387
Less: Allowance for Possible Losses	<u>24,821,573</u>
Program Related Investments less Allowances	\$ 103,966,814
Other Receivables	904,341
Total Other Assets	<u><u>\$ 104,871,155</u></u>

The Ford Foundation
Form 990PF - Fiscal Year Ended September 30, 2004
Part IV - Capital Gains and Losses for Tax on Investment Income
Line 2 - Capital Gain Net Income or (Net Capital Loss)
See Detail Schedule 11

	<u>Page</u>	<u>Amount</u>
Templeton	17	11,679,631
Internal Foreign Fixed	28	21,103,520
Capital Guardian	82	21,164,030
Bank of Ireland	107	9,264,910
Marathon	133	14,165,136
AllianceBernstein	150	(8,005,072)
TCW Long Term Mortgage	157	(481,984)
Los Angeles Capital	283	31,466,185
Seix Investment Advisors	336	29,761,730
Inflation Linked Bond Fund	339	57,662,190
Treasurer	341	150,634
Internal Equity	363	133,338,266
Internal Fixed	379	(10,254,902)
Venture Capital	392	144,604,141
Internal Real Estate	395	5,979,976
Neuberger & Berman	420	28,588,658
LaSalle REIT	438	11,470,755
		<u>501,657,804</u>
Partnership Loss		(146,667,380)
Capital Gain		<u><u>\$354,990,424</u></u>

Schedule 12
13-1684331

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2004
Part VII-A - Question 8(a)
List of States Receiving Form 990-PF

California
Michigan
New York

Schedule 13
13-1684331

The Ford Foundation
Form 990-PF - Fiscal Year Ended September 30, 2004
Part VII-B - Question 5(C)
Grants with Expenditure Responsibility

See Detail Schedule 13

The Ford Foundation
FORM 990-PF FISCAL YEAR ENDED SEPTEMBER 30, 2004
STATEMENT OF EXPENDITURE RESPONSIBILITY EXERCISED
PROGRAM-RELATED INVESTMENTS
PART VII - QUESTION 5(C)

Schedule 14
Page 1
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<u>Investee and Address</u>	<u>Form of Investment</u>	<u>Concise Purpose of Investment</u>	<u>Date(s) of Closing</u>	<u>Approved</u>	<u>Disbursed</u>	<u>Report Date</u>	<u>Period</u>		<u>Amount Expended</u>
							<u>From</u>	<u>To</u>	
Bay Area Community Equity Fund I, LP c/o JP Morgan H&Q 560 Mission Street San Francisco, CA 94105	Note	Provide partial capitalization of a community development venture fund to create employment opportunities and wealth for low-income people.	2/3/03	2,000,000	140,000** 100,000*	3/20/04	1/24/03	12/31/03	240,000
						6/1/04	1/1/04	3/31/04	
						8/19/04	4/11/04	6/30/04	
Bhartiya Samruddhi Investment Company Ltd. Nirmal Towers Dwarkapuri Colony, Punjagutta Hyderabad 500 482 India	Note	Capitalize two new financial services companies providing financing for sustainable rural livelihoods	4/18/97 11/30/01	2,000,000 1,000,000	2,000,000* 1,000,000*	6/17/04	4/1/03	3/31/04	3,000,000
						4/5/04	10/1/03	12/31/03	
						5/19/04	1/1/04	3/31/04	
CARESBACK 1100 17 th St., NW, Suite 1101 Washington, DC 20036	Note	Partial capitalization of established fund earmarked to promote job creation in a low-income region of Poland	5/28/99	1,000,000	1,000,000*	3/31/04	1/1/03	12/31/03	1,000,000
						5/17/04	1/1/04	3/31/04	
						8/16/04	4/1/04	6/30/04	
						11/15/04	7/1/04	9/30/04	
						2/16/04	10/1/03	12/31/03	
Cooperative Development Fund 27 FF, IS Saidabad Hyderabad, Andhra Pre India 500 059	Note	Loan to help establish and expand financially self-sufficient, member-owned producer and savings and credit associations	12/30/98	1,000,000	1,000,000*	7/6/04	4/1/03	3/31/04	1,000,000
Desarrolladora de Emprendedores, Av Tezozomoc S/N Valle de Chalco 56600 Estado de Mexico, Mexico	Note	Capitalization of a Credit & Savings program for low-income self-employed microenterprises in Mexico	5/30/01	1,000,000	1,000,000*	3/31/04	1/1/03	12/31/03	1,000,000
						3/8/04	10/1/03	12/31/03	
						11/16/04	7/1/04	9/30/04	
						7/20/04	4/1/04	6/30/04	
DVCRF Ventures, LP 718 Arch Street, Suite 300 N Philadelphia, PA 19106-1591	Preferred Stock	Equity Investment to expand capitalization of community development venture capital fund to promote economic development and job creation	5/6/98	2,000,000	2,000,000*	2/27/04	10/1/03	12/31/03	2,000,000
						6/21/04	1/1/04	3/31/04	
						2/27/04	7/1/03	9/30/03	
						6/7/04	1/1/03	12/31/03	
						8/27/04	1/1/04	6/30/04	
ECD Investments, LLC 308 E Pearl Street, Suite 400 Jackson, MS 39201	Note Class C Shares	Partial capitalization of ECD's small business financing programs in the MS River Delta Region	3/28/00 3/28/00	1,500,000 1,500,000	1,500,000* 1,500,000*	5/31/04	1/1/03	12/31/03	3,000,000
						11/15/04	7/1/04	9/30/04	
						2/13/04	10/1/03	12/31/03	

*Pre FY 2004 **FY 2004

The Ford Foundation
FORM 990-PF FISCAL YEAR ENDED SEPTEMBER 30, 2004
STATEMENT OF EXPENDITURE RESPONSIBILITY EXERCISED
PROGRAM-RELATED INVESTMENTS
PART VII - QUESTION 5(C)

Schedule 14
Page 2
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<u>Investee and Address</u>	<u>Form of Investment</u>	<u>Concise Purpose of Investment</u>	<u>Date(s) of Closing</u>	<u>Approved</u>	<u>Disbursed</u>	<u>Report Date</u>	<u>Period</u>		<u>Amount Expended</u>
							<u>From</u>	<u>To</u>	
K-Rep Group Limited Wood Avenue Off Argwings Kodhek Road P. O. Box 39312-00623 Nairobi, Kenya	Note	Partial financing of a new microfinance bank in Kenya	10/15/03	1,000,000	1,000,000**	11/5/04	7/1/04	9/30/04	1,000,000
						9/2/04	4/1/04	6/30/04	
						8/19/04	1/1/03	12/31/03	
						5/24/04	1/1/04	3/31/04	
Kentucky Highlands Investment P.O Box 1738 London, KY 40743-1738	Note	Capitalization for investment fund providing subordinated debt & equity to small enterprises	9/7/00	2,000,000	2,000,000*	2/13/04	7/1/03	9/30/03	2,000,000
						6/30/04	1/1/04	3/31/04	
						8/12/04	4/1/04	6/30/04	
						11/8/04	7/1/04	9/30/04	
Kenya Women Finance Trust Muchai Dr , off Ngong Road POB 55919 Nairobi, Kenya	Note	Provide the organization's ability to provide financing to low-income women entrepreneurs in Kenya	5/11/00 6/12/01 10/1/02	1,000,000 1,000,000 1,000,000	1,000,000* 1,000,000* 1,000,000*	9/2/04	4/1/04	6/30/04	3,000,000
						7/14/04	1/1/04	3/31/04	
						7/10/04	10/1/03	12/31/03	
						1/11/05	7/1/04	9/30/04	
						1/11/05	4/1/03	3/31/04	
Lexington Village Cleveland Foundation 1400 Hanna Building Cleveland, OH 44115	Note	Support for second phase of a low- and moderate-income housing development	9/08/88	1,000,000	1,000,000*	10/21/04	7/1/04	9/30/04	1,000,000
						7/19/04	4/1/04	6/30/04	
						4/8/04	1/1/04	3/31/04	
						4/9/04	1/1/03	12/31/03	
McCormack Baron 1101 Lucas Avenue St Louis, MO 63101	Note	Working capital for housing production and CDC capacity building program	3/14/97	2,000,000	2,000,000*	7/7/04	1/1/03	12/31/03	2,000,000
						5/29/04	1/1/04	3/31/04	
						8/15/04	4/1/04	6/30/04	
						11/4/04	7/1/04	9/30/04	
						4/22/04	1/1/03	12/31/03	
Native American Bancorp 165 S Union Blvd , Suite 1000 Denver, CO 80228	Preferred Stock	Partial capitalization of NANB's expansion to other Montana reservation communities	7/22/04	1,000,000	1,000,000**	Not Due	-	-	1,000,000
North Fund 1100 17 th St , NW, Suite 1101 Washington, DC 20036	Note	Partial capitalization of a new fund to promote job creation in a low-income region of Poland	5/28/99	1,000,000	1,000,000*	3/31/04	1/1/03	12/31/03	1,000,000
						6/7/04	1/1/03	12/31/03	
						5/17/04	1/1/04	3/31/04	
						8/16/04	4/1/04	6/30/04	
						11/15/04	7/1/04	9/30/04	

*Pre FY 2004 **FY 2004

The Ford Foundation
FORM 990-PF FISCAL YEAR ENDED SEPTEMBER 30, 2004
STATEMENT OF EXPENDITURE RESPONSIBILITY EXERCISED
PROGRAM-RELATED INVESTMENTS
PART VII - QUESTION 5(C)

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<u>Investee and Address</u>	<u>Form of Investment</u>	<u>Concise Purpose of Investment</u>	<u>Date(s) of Closing</u>	<u>Approved</u>	<u>Disbursed</u>	<u>Report Date</u>	<u>Period</u>		<u>Amount Expended</u>
							<u>From</u>	<u>To</u>	
Northeast Ventures Development Fund, Inc 802 Alworth Bldg Duluth, Minnesota 55802	Note	Financing for Venture Development Fund in seven county Iron Range Region	9/14/90	1,500,000	1,500,000*	5/25/04	1/1/03	12/31/03	1,500,000
						5/13/04	1/1/04	3/31/04	
						8/13/04	4/1/04	6/30/04	
						11/12/04	7/1/04	9/30/04	
						2/17/04	10/1/03	12/31/03	
OpenDemocracy Limited 23-25 Great Sutton Street London EC1V ODN United Kingdom	Note	To provide working capital to assist the organization to expand and scale up its operations	12/18/03	2,000,000	875,000**	10/28/04	7/1/04	9/30/04	875,000
						7/28/04	4/1/04	6/30/04	
						5/6/04	1/1/04	3/31/04	
						3/1/04	10/1/03	12/31/03	
Public Radio International & Public Radio Interactive 100 North 6 th Street, Suite 900A Minneapolis, MN 55403	Note	Provide working capital to Public Interactive which provides public broadcasters with products and services designed to enable them to compete more effectively with larger, national media outlets	2/6/03	2,000,000	2,000,000*	3/16/04	10/1/03	12/31/03	2,000,000
						11/12/04	4/1/04	6/30/04	
SNAP IV Limited Partnership 918 Abercorn St (P O Box 8801, 31412) Savannah, GA 31401	Note	Preservation of 100 units of low-income housing in historic district	11/16/89	1,250,000	1,250,000*	4/22/04	4/1/03	3/31/04	1,250,000
						7/13/04	1/1/03	12/31/03	
						11/12/04	4/1/04	6/30/04	
Shorebank 7054 So Jeffrey Blvd Chicago, IL 60649	Note(s) Preferred Stock	Investment in neighborhood bank to encourage inner city rehabilitation and redevelopment	7/10/86 7/07/94	690,000 2,394,750	690,000* 2,394,750*	Monthly	10/1/03	12/31/03	3,084,750
						Monthly	2/1/04	3/31/04	
						Monthly	May		
						Monthly	August		
Shorebank Advisory Svcs 2230 South Michigan Avenue Suite 200 Chicago, IL 60616	Note	To expand its capacity on an information resource to companies and public agencies regarding business expansion opportunities in inner-city markets	11/25/03	1,500,000	1,000,000**	7/16/04	1/1/03	12/31/03	1,000,000
						9/7/04	10/1/03	12/31/03	
						9/17/04	11/1/04	3/31/04	
						9/7/04	4/1/04	6/30/04	
Shorebank Capital Corporation 1009 West Ridge Street Marquette, MI 49855	Note	Capitalization of fund to provide credit and technical assistance to small businesses.	6/17/92	1,500,000	1,500,000*	3/18/04	1/1/03	12/31/03	1,500,000
						2/11/04	10/1/03	12/31/03	
						5/14/04	1/1/04	3/31/04	
						8/13/04	4/1/04	6/30/04	

*Pre FY 2004 **FY 2004

The Ford Foundation
FORM 990-PF FISCAL YEAR ENDED SEPTEMBER 30, 2004
STATEMENT OF EXPENDITURE RESPONSIBILITY EXERCISED
PROGRAM-RELATED INVESTMENTS
PART VII - QUESTION 5 (C)

Schedule 14
Page 4
13-1684331

<u>Investee and Address</u>	<u>Form of Investment</u>	<u>Concise Purpose of Investment</u>	<u>Date(s) of Closing</u>	<u>Approved</u>	<u>Disbursed</u>	<u>Report Date</u>	<u>Period</u>		<u>Amount Expended</u>
							<u>From</u>	<u>To</u>	
ShoreCap International, LLC. 403 Coppergate House 16 Brune Street London, E1 7NJ, UK	Common Stocks	To expand its capacity on an information resource to companies and public agencies regarding business expansion opportunities in inner-city markets	9/30/03	3,000,000	507,347**	5/7/04	1/1/03	12/31/03	507,347
						1/12/05	10/1/03	12/31/03	
						1/12/05	1/1/04	3/31/04	
						1/12/05	4/1/04	6/30/04	
						1/12/05	7/1/04	9/30/04	
Southern Development Bancorporation 605 Main Street Arkadelphia, AR 71923	Preferred Stock	Partial capitalization of expansion to the MS Delta	6/19/01	3,000,000	3,000,000*	9/30/04	1/1/03	12/31/03	3,000,000
						8/23/04	4/1/04	6/30/04	
						7/9/04	1/1/04	3/31/04	
						1/5/05	7/1/04	9/30/04	
TRF Urban Growth Partners Cast Iron Building 718 Arch St, Suite 300N Philadelphia, PA 19106	Note	To provide partial capitalization of an enterprise development fund to grow small businesses & create quality jobs for low-income people	9/28/01	3,000,000	510,000* 420,000**	3/15/04	10/1/03	12/31/03	930,000
						6/17/04	11/1/04	3/31/04	
						9/21/04	4/1/04	6/30/04	
UNC Ventures Inc 195 State Street Boston, MA 02109	Common Stocks	To enable venture capital Stockorganization to provide assistance to minority-financing and technical controlled businesses	4/28/72	750,000	750,000*	11/4/04	1/1/03	12/31/03	750,000

*Pre FY 2004 **FY 2004

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2004
Part VIII - Line 1
Compensation of Officers and Trustees

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours per Week Devoted to Position</u>	<u>Compensation Column C</u>	<u>Contributions to Employee Benefit Plans and Deferred Comp. Column D</u>	<u>Expense Account, Other Allowances Column E</u>
Susan V. Berresford 320 East 43rd Street New York, New York 10017	President and Trustee	35+	\$684,478	\$141,623	\$15,677
Barron M. Tenny 320 East 43rd Street New York, New York 10017	Executive Vice President, Secretary and General Counsel	35+	543,301	131,174	2,881
Barry Gaberman 320 East 43rd Street New York, New York 10017	Senior Vice President	35+	345,482	97,609	21,254
Alexander Wilde 320 East 43rd Street New York, New York 10017	Vice President for Communications	35+	307,869	95,349	3,123
Linda Strumpf 320 East 43rd Street New York, New York 10017	Vice President and Chief Investment Officer	35+	768,169	146,430	2,157
Melvin Oliver 320 East 43rd Street New York, New York 10017	Vice President, Asset Building and Community Development Through March 31,2004	35+	192,979	60,500	21,400
Bradford Smith 320 East 43rd Street New York, New York 10017	Vice President, Peace and Social Justice	35+	311,980	96,744	3,233

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2004
Part VIII - Line 1
Compensation of Officers and Trustees

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours per Week Devoted to Position</u>	<u>Compensation Column C</u>	<u>Contributions to Employee Benefit Plans and Deferred Comp. Column D</u>	<u>Expense Account, Other Allowances Column E</u>
Alison Bernstein 320 East 43rd Street New York, New York 10017	Vice President, Knowledge, Creativity and Freedom	35+	313,311	94,020	2,867
Nicholas Gabriel 320 East 43rd Street New York, New York 10017	Treasurer and Director of Financial Services	35+	310,570	96,876	1,317
Nancy Feller 320 East 43rd Street New York, New York 10017	Associate General Counsel and Director of Legal Services	35+	311,530	105,043	1,317
Paul A. Allaire 320 East 43rd Street New York, New York 10017	Trustee and Chairman, Board of Trustees resigned from the Board on May 27, 2004	*	21,850	None	7,368
Alan J.P. Belda 320 East 43rd Street New York, New York 10017	Trustee resigned from the Board on May 27, 2004	*	12,000	None	220
Afsaneh M. Beschloss 320 East 43rd Street New York, New York 10017	Trustee	*	22,000	None	351
Anke Ehrhardt 320 East 43rd Street New York, New York 10017	Trustee	*	26,850	None	7,560

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2004
Part VIII - Line 1
Compensation of Officers and Trustees

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours per Week Devoted to Position</u>	<u>Compensation Column C</u>	<u>Contributions to Employee Benefit Plans and Deferred Comp. Column D</u>	<u>Expense Account, Other Allowances Column E</u>
Kathryn Fuller 320 East 43rd Street New York, New York 10017	Trustee and Chairman, of Board of Trustees effective May 28, 2004	*	29,850	None	6,777
Juliet V. Garcia 320 East 43rd Street New York, New York 10017	Trustee	*	26,850	None	8,502
Wilmot James 320 East 43rd Street New York, New York 10017	Trustee	*	31,550	None	2,519
Yolanda Kakabadse 320 East 43rd Street New York, New York 10017	Trustee	*	29,600	None	351
Wilma Mankiller 320 East 43rd Street New York, New York 10017	Trustee	*	23,850	None	8,639
Richard Moe 320 East 43rd Street New York, New York 10017	Trustee	*	28,000	None	558
Yolanda Moses 320 East 43rd Street New York, New York 10017	Trustee	*	28,700	None	15,462

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2004
Part VIII - Line 1
Compensation of Officers and Trustees

<u>Name and Address</u>	<u>Title</u>	Average Hours per Week Devoted to <u>Position</u>	Compensation <u>Column C</u>	Contributions to Employee Benefit Plans and Deferred Comp. <u>Column D</u>	Expense Account, Other Allowances <u>Column E</u>
Deval Patrick 320 East 43rd Street New York, New York 10017	Trustee	*	25,850	None	1,980
Ratan Tata 320 East 43rd Street New York, New York 10017	Trustee	*	24,100	None	351
Carl Weisbrod 320 East 43rd Street New York, New York 10017	Trustee	*	29,850	None	6,269
W. Richard West 320 East 43rd Street New York, New York 10017	Trustee	*	26,700	None	8,354
			<u>\$4,477,269</u>		

* The Trustees meet three times a year for two full days of Board and Committee meetings. Trustees are also required to make site visits to foundation supported projects and grantees. Trustees are also called on year round for consultation and to take on special assignments. Trustees typically devote 15 full days per year to oversight and review of the foundation's operations, programs, and investments.

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2004
Part IX-A - Lines 1 - 4
Summary of Direct Charitable Activities

<u>Direct Charitable Activities</u>	<u>Expenses</u>
1) Provide technical assistance to current grantees.	\$ 2,676,911
2) Conduct educational conferences and seminars.	941,804
3) Conduct research and publish results.	879,277
4) Serve on boards or commissions.	769,856

The Ford Foundation provided technical assistance and supported the service of Foundation employees to approximately 707 grantees. The Foundation conducted 226 educational conferences and seminars. The Foundation also supported the service of its employees on 119 boards or commissions.

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2004
Part IX-B - Line 1
Program Related Investments

Investee and Address	Form of Investment	Concise Purpose of Investment	Date(s) of Investment Authorization (Approval Date)	Amount of Investment Authorized	Amount Disbursed
Bay Area Community Equity Fund, L.P. c/o JP Morgan H&Q 560 Mission St San Francisco, CA 94105-2907	Common stock	To provide partial capitalization of a community development venture fund to create employment opportunities and wealth for low-income people	7/12/2002	\$2,000,000	\$140,000
Chattanooga Neighborhood Enterprise, Inc 1301 Market St , Suite 100 Chattanooga, TN 37402	Note	Partial capitalization of a revolving loan fund for financing home renovations for low-income homeowners	7/11/2002	1,000,000	1,000,000
Communities Resources Group 38 W Trenton, Suite 201 Fayetteville, AR 72702-1543	Note	Capitalization of a revolving loan fund for predevelopment financing for nonprofit housing developers, primary mortgages and home improvement loans to low-income homeowners	7/13/2003	3,000,000	3,000,000
Enterprise Corporation of the Delta 222 North President St , Suite 200 Jackson, MS 39201	Note	To capitalize a loan fund that will serve as a secondary market conduit for mortgages that do not conform to current secondary market criteria	6/13/2002	1,500,000	1,500,000
Federation of Appalachian Housing Enterprises, Inc. 106 Pasco St Berea, KY 40403	Note	Help capitalize a loan fund that will provide low cost home improvement loans to low-income families and enable HUD Sec 8 renters to purchase homes and begin building equity	3/27/2003	1,000,000	1,000,000

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2004
Part IX-B - Line 1
Program Related Investments

Investee and Address	Form of Investment	Concise Purpose of Investment	Date(s) of Investment Authorization (Approval Date)	Amount of Investment Authorized	Amount Disbursed
First Nations Oweesta Corporation 1010 Ninth Street, Suite 3 Rapid City, SD 57730	Note	Partial capitalization of a revolving loan fund for loans to Native American development finance institutions engaged in financing of housing, small business and land acquisition	7/17/2003	1,500,000	750,000
K-Rep Group Limited Wood Ave , Off Argwings Kodhek Road POB 39312-00623 Parklands Nairobi, Kenya	Note	Partial financing of a new microfinance bank in Kenya	10/15/2003	1,000,000	1,000,000
New Hampshire Community Loan Fund 7 Wall St. Concorn, NH 03301	Note	Partial capitalization of a revolving loan fund for loans to refinance, purchase, and replace manufactured homes for low-income homeowners	12/4/2003	2,000,000	2,000,000
OpenDemocracy Limited 23-25 Great Sutton St., 2nd Floor London EC1V ODN, UK	Note	Provide working capital to assist the organization to expand and scale up its operations	12/18/2003	2,000,000	875,000
Shorebank Advisory Services 2230 So Michigan Avenue, Suite 200 Chicago, IL 60616	Note	To expand its capacity on an information resource to companies and public agencies regarding business expansion opportunities in inner-city markets	7/31/2003	1,500,000	1,000,000

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2004
Part IX-B - Line 1
Program Related Investments

Investee and Address	Form of Investment	Concise Purpose of Investment	Date(s) of Investment Authorization (Approval Date)	Amount of Investment Authorized	Amount Disbursed
Native American National Bancorporation, L.P 999 18th Street, Suite 2460 Denver, CO 80202	Preferred Stock	To strengthen NANB's capitalization to enable it to meet the financing needs of Native American communities throughout the country	5/7/2002 (Original PRI approved on 2/1/1998)	1,000,000	1,000,000
Shorecap International, LLC 403 Coppergate House 16 Brune St. London, England E17 NJ	Common stock	Partial capitalization of an investment company that will invest in development finance institutions	9/5/2002	3,000,000	507,347
Transfair USA 1611 Telegraph Ave , Suite 900 Oakland, CA 94612	Note	To provide working capital for a social venture that engages in fair trade competition	12/19/2002	2,000,000	1,000,000
TRF Urban Growth Partners, L.P 718 Arch Street, Suite 300North Philadelphia, PA 19106-1591	Note	Partial capitalization of established fund earmarked to promote job creation in low-income communities in mid-atlantic states	9/6/2001	3,000,000	420,000
					<u>\$15,192,347</u>

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2004
Part XV - Line 2
Supplementary Information

- (a) Applicants in the U.S. should direct their proposals to:

Secretary
The Ford Foundation
320 East 43rd Street
New York, New York 10017
(212) 573-5000

Applicants in foreign countries should direct their proposals to the nearest Foundation office.

Africa and Middle East

Eastern Africa

Kenya
P.O. Box 41081
Nairobi, Republic of Kenya

Middle East and North Africa

Egypt
P.O. Box 2344
Cairo

Southern Africa

South Africa
P.O. Box 30953
Braamfontein 2017

West Africa

Nigeria
P.O. Box 2368
Lagos

Asia

China

International Club Office Building-Suite 501
No. 21 Jianguomenwai Dajie
Beijing 100020

India, Nepal and Sri Lanka

55 Lodi Estate
New Delhi 110 003
India

Indonesia

P.O. Box 2030
Jakarta 10020

Vietnam

Vietcombank Tower -15th Floor-Suites 1502-1503-1504
198 Tran Quang Khai Street
Hoan Kiem District
Hanoi

Latin America and Caribbean

Brazil

Praia do Flamengo 154, 8th floor
22207-900 Rio de Janeiro, RJ

Mexico and Central America

Mexico

Emilio Castelar 131
Colonia Polanco
11560 Mexico, D.F.

Andean Region and the Southern Cone

Chile

Mariano Sanchez Fontecilla 310,
Piso 14
Las Condes
Santiago

Russia

Russia

Tverskaya St, 16/2

5th Floor

125009 Moscow

- (b) There is no application form. Proposals should set forth
- 1- A description of the proposed work and how it will be conducted
 - 2- The names and curriculum vitae of those engaged in the project
 - 3- A detailed budget
 - 4- Present means of support and status of applications to other funding sources
 - 5- Legal and tax status
- (c) Applications are considered throughout the year.
- (d) Activities supported by Foundation grants must be charitable, educational or scientific under the provisions of the U.S. Internal Revenue Code and Treasury Regulations. Throughout the world, the Foundation's goals are to strengthen democratic values, reduce poverty and injustice, promote international cooperation and advance human achievement. Program activities in individual countries are determined by local needs and priorities within these subject areas.

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2004
Part XVI-A - Line 1a
Analysis of Income-Producing Activities

<u>Program Related Investments</u>	<u>Amount</u>
Bay Area Residential Investment & Development Group	\$30,000
Bhartiya Samruddhi Investment Co. Services Ltd I	17,150
Calvert Social Investment Foundation	4,743
Caresbac Polska SA	10,891
Center for Community Self-Help III	7,833
Chattanooga Neighborhood Enterprise, Inc	6,583
Coastal Enterprises II	9,325
Coastal Enterprises III	29,913
Community Development, Inc.	17,050
Community Development Ventures, Inc.	15,000
Community Development Venture Capital Alliance	25,000
Community Loan Technologies, Inc.	37,500
Communities Resources Group, Inc.	23,200
Communities Reinvestment Fund, Inc.	13,333
Cooperative Housing Foundation	7,500
Corporation for Supportive Housing	18,972
Council for Adult and Experiential Learning	20,000
Desarrolladora de Emprendedores	7,500
Ecotrust	20,000
Enterprise Corporation of the Delta	19,653
Enterprise Corporation of the Delta	15,000
Enterprise Foundation, Inc.	6,667
Enterprise Foundation, Inc.	15,000
Enterprise Foundation, Inc.	22,500
First Nations Oweesta Corporation	271
Focus: Hope	22,500
Housing Assistance Council	25,000
K-Rep Group Limited	7,083
Kentucky Highlands Investment Corporation	25,000
Kenya Women Finance Trust Limited	29,421
Local Initiatives Managed Assets Corp. - Ser C	4,400
Local Initiatives Support Corp. - Bankers Trust	20,000
Low Income Investment Fund	37,500
McCormack Baron & Associates, Inc.	13,333

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2004
Part XVI-A - Line 1a
Analysis of Income-Producing Activities

<u>Program Related Investments</u>	<u>Amount</u>
National Academy of Public Administration	690
National Community Capital Association	10,639
National Community Capital Association	20,000
National Community Capital Association	30,417
National Federation of Community Development Credit Unions, Inc.	28,889
National Federation of Community Development Credit Unions, Inc. II	30,000
National Housing Trust	20,000
National Trust for Historic Preservation	3,222
NCB Development Corp.	15,000
New Communities Corporation	15,000
New Hampshire Community Loan Fund	11,556
New Mexico Community Development Loan Fund, Inc.	15,000
Non Profit Facilities Fund	23,800
North Carolina Minority Support Center	10,000
North Fund/Fundusz Polnocny SA	9,239
Northland Foundation	20,000
Open Democracy Limited	4,375
Origin Inc.	10,000
Peer Partnership	7,500
Pioneer Human Services	20,000
Public Radio International	25,000
Puerto Rican Legal Defense & Education Fund II	15,000
Rural Community Assistance Corp.	4,583
Rural Development and Finance Corp	13,500
Shorbank Advisory Services	9,042
Shorebank (Chicago) Neighborhood Institute	10,200
Shorebank Bidco, Inc.	41,733
Shorebank Enterprise, Cleveland	20,000
Shorebank Enterprise, Detroit	12,500
Structured Employment/Economic Development Corp.	63,542
Success for All Foundation, Inc.	20,000
Telecommunication Cooperative Network	12,719
Transfaire USA	15,639
Trust for Public Land	16,208

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2004
Part XVI-A - Line 1a
Analysis of Income-Producing Activities

<u>Program Related Investments</u>	<u>Amount</u>
Youthbuild, USA	15,000
Working Today	10,000
Interest Income	<u>\$1,194,814</u>
Southern Development Bancorporation, Inc.	30,531
Total Program Related Investment Income	<u><u>\$1,225,345</u></u>

Amendments to the Bylaws of the Ford Foundation

The Bylaws of the Ford Foundation are hereby amended as set forth below:

1. Amending Section 3. Section 3 of the Bylaws is amended by adding a new subsection (e) that shall read as follows:

“e. Independence. A majority of the members of the Board of Trustees shall be ‘independent’ as defined by the Board from time to time.”

2. Amending Section 7. The first sentence of Section 7 of the Bylaws is amended in its entirety to read as follows:

“There shall be the following standing committees: Executive Committee, Investment Committee, Audit Committee, Management and Governance Committee, and Membership Committee, which committees shall possess and exercise such authority in the management of the business of the Foundation between meetings of the Board as the Board shall determine and set forth in a resolution or resolutions.”

3. Amending Section 8. The fourth sentence of Section 8 of the Bylaws is amended by inserting the following at the end of the sentence:

“except that the Executive Committee shall not have authority to: fill vacancies on the Board; fix the compensation of the Trustees for serving on the Board or on any Committee; amend or repeal these Bylaws or adopt new Bylaws; amend or repeal any resolution of the Board that by its terms may not be amended or repealed; or perform any function of the Audit Committee or Membership Committee.”

4. Amending Section 9. Section 9 of the Bylaws is amended by deleting the last sentence thereof that reads: “The Investment Committee shall elect its chairman from among its members.”

5. Amending Section 10. Section 10 of the Bylaws is amended in its entirety to read as follows:

“Audit Committee. All members of the Audit Committee shall be independent Trustees and shall meet such other requirements as established by the Board of Trustees. ~~If the Chairman of the Board is an independent Trustee, he shall designate the chairman of the Audit Committee.~~ Otherwise the Audit Committee shall elect its chairman from among its members. The Audit Committee shall

assist the Board of Trustees in fulfilling its oversight responsibility with respect to the audit policies and system of internal controls of the Foundation; appoint and manage the outside auditor engagement; set the officers' compensation; and be responsible for such other matters as the Board of Trustees may from time to time determine.”

6. New Sections 11 and 12. The following new Sections 11 and 12 are added to the Bylaws after the existing Section 10:

“Section 11. Management and Governance Committee. The Management and Governance Committee shall review the management and governance policies of the Foundation, and report to the Board of Trustees from time to time with respect thereto; make recommendations to the Board of Trustees on compensation and benefits for members of the staff and on compensation for Trustees; and be responsible for such other matters as the Board of Trustees may from time to time determine.

Section 12. Membership Committee. All members of the Membership Committee shall be independent Trustees. If the Chairman of the Board is an independent Trustee, he shall be a member of the Membership Committee and shall be the chairman of the Membership Committee. Otherwise the Membership Committee shall elect its chairman from among its member. The Membership Committee shall be responsible for assisting the Board of Trustees in the identification of candidates for Board membership; and for such other matters as the Board of Trustees may from time to time determine.”

7. Amending Section 22. The reference to “the Audit and Management Committee” in Section 22 of the Bylaws is amended to refer to “the Audit Committee”.

8. Renumbering Sections. Existing Sections 11 through 30 are renumbered starting with 13 and ending with 32 and any cross-references to such Sections within the Bylaws are amended accordingly.

Amendments to the Bylaws of the Ford Foundation

The Bylaws of the Ford Foundation are hereby amended as set forth below:

1. Amending Section 3. Section 3 of the Bylaws is amended by adding a new subsection (e) that shall read as follows:

“e. Independence. A majority of the members of the Board of Trustees shall be ‘independent’ as defined by the Board from time to time.”

2. Amending Section 7. The first sentence of Section 7 of the Bylaws is amended in its entirety to read as follows:

“There shall be the following standing committees: Executive Committee, Investment Committee, Audit Committee, Management and Governance Committee, and Membership Committee, which committees shall possess and exercise such authority in the management of the business of the Foundation between meetings of the Board as the Board shall determine and set forth in a resolution or resolutions.”

3. Amending Section 8. The fourth sentence of Section 8 of the Bylaws is amended by inserting the following at the end of the sentence:

“except that the Executive Committee shall not have authority to: fill vacancies on the Board; fix the compensation of the Trustees for serving on the Board or on any Committee; amend or repeal these Bylaws or adopt new Bylaws; amend or repeal any resolution of the Board that by its terms may not be amended or repealed; or perform any function of the Audit Committee or Membership Committee.”

4. Amending Section 9. Section 9 of the Bylaws is amended by deleting the last sentence thereof that reads: “The Investment Committee shall elect its chairman from among its members.”

5. Amending Section 10. Section 10 of the Bylaws is amended in its entirety to read as follows:

“Audit Committee. All members of the Audit Committee shall be independent Trustees and shall meet such other requirements as established by the Board of Trustees. If the Chairman of the Board is an independent Trustee, he shall designate the chairman of the Audit Committee. Otherwise the Audit Committee shall elect its chairman from among its members. The Audit Committee shall

assist the Board of Trustees in fulfilling its oversight responsibility with respect to the audit policies and system of internal controls of the Foundation; appoint and manage the outside auditor engagement; set the officers' compensation; and be responsible for such other matters as the Board of Trustees may from time to time determine."

6. New Sections 11 and 12. The following new Sections 11 and 12 are added to the Bylaws after the existing Section 10:

"Section 11. Management and Governance Committee. The Management and Governance Committee shall review the management and governance policies of the Foundation, and report to the Board of Trustees from time to time with respect thereto; make recommendations to the Board of Trustees on compensation and benefits for members of the staff and on compensation for Trustees; and be responsible for such other matters as the Board of Trustees may from time to time determine.

Section 12. Membership Committee. All members of the Membership Committee shall be independent Trustees. If the Chairman of the Board is an independent Trustee, he shall be a member of the Membership Committee and shall be the chairman of the Membership Committee. Otherwise the Membership Committee shall elect its chairman from among its member. The Membership Committee shall be responsible for assisting the Board of Trustees in the identification of candidates for Board membership; and for such other matters as the Board of Trustees may from time to time determine."

7. Amending Section 22. The reference to "the Audit and Management Committee" in Section 22 of the Bylaws is amended to refer to "the Audit Committee".

8. Renumbering Sections. Existing Sections 11 through 30 are renumbered starting with 13 and ending with 32 and any cross-references to such Sections within the Bylaws are amended accordingly.



GMF862

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08900809 Council on Foreign Relations, Inc.

NEW YORK NY 10021

Partial support for a project on 'Europe 1992: Implications for th

e Trading System and the Alliance' in cooperation with RIIA

Tax code: 01243

Status: C 8/03/2004 start: 10/01/1989 End: 12/31/2003

\$334,979.00

COST CENTER TOTAL: 140

\$.00

\$5,021.00-

\$5,021.00-

\$.00



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			10/01/2003			9/30/2004
09300967	University of Washington					
	SEATTLE WA 98195-1230					
	TO HOST THE ANNUAL CONFERENCE FOR REPRESENTATIVES OF PROJECTS IN THE FOUNDATION'S CAMPUS DIVERSITY INITIATIVE (014)					
	E, BECKHAM Tax Code: 01429					
	Status: C 2/05/1999 start: 6/01/1993 End: 12/30/1995					
	\$274,352.96	\$0.00	\$0.00	\$828.00-	\$828.00	
09300970	The Trustees of the University of Pennsylvania					
	PHILADELPHIA PA 19104-6380					
	SUPPORT FOR INTERDISCIPLINARY WORKSHOPS/SEMINARS THAT BRING TOGETHER FACULTY AND STUDENTS FROM THE SOCIAL SCIENCES AND AREA STUDIES					
	T, VOLKMAN Tax Code: 01223					
	Status: C 4/05/2001 start: 7/01/1993 End: 6/30/2000					
	\$143,417.96	\$6,577.03	\$6,577.03-	\$0.00	\$0.00	
	COST CENTER TOTAL: 150	\$6,577.03	\$6,577.03-	\$828.00-	\$828.00	



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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
		10/01/2003			9/30/2004	
08800881	Professional Assistance for Development Action NEW DELHI 110 049 INDIA SUPPLEMENTAL CONTRIBUTION TO ENDOWMENT FUND G, RIZVI Tax Code: 05343 Start: 1/18/1989 End: 12/31/2004	\$880,000.00	\$60,000.00	\$.00	\$60,000.00	\$.00
09001463	Indian Institute of Technology, Roorkee ROORKEE 247667 INDIA SUPPORT FOR STRENGTHENING THE WATER USE MANAGEMENT PROGRAM AT THE UNIVERSITY'S WATER RESOURCES DEVELOPMENT TRAINING CENTER N, BELBASE Tax Code: 05323 Start: 10/01/1990 End: 12/31/2005	\$250,000.00	\$38,040.47	\$.00	\$.00	\$38,040.47
09301431	Folklore Society of South Indian Languages HANAMKONDA 506 009, A.P. INDIA SUPPORT FOR FOLKLORE RESEARCH, DOCUMENTATION, TRANSLATION, PUBLICA TION AND DISSEMINATION IN INDIA S, RAMANATHAN Tax Code: 15317 Start: 2/17/1994 End: 12/28/2003	\$230,000.00	\$.00	\$.00	\$6,716.75-	\$6,716.75
09501507	The Nehru Memorial Museum and Library Society NEW DELHI 110 011 INDIA SUPPORT FOR RESEARCH AND DOCUMENTATION ON MUSLIM WOMEN'S LIVES IN INDIA A, MCCUTCHEON Tax Code: 05429 Status: C 11/28/2003 Start: 4/14/1998 End: 12/31/2002	\$129,473.86	\$32,526.14	\$32,526.14-	\$.00	\$.00
09601328	Society for Promotion of Wastelands Development NEW DELHI 110 001 INDIA FOR THE ESTABLISHMENT OF A NATIONAL SUPPORT GROUP ON PARTICIPATORY MANAGEMENT OF SMALL-SCALE WATER HARVESTING STRUCTURES IN INDIA N, BELBASE Tax Code: 05343 Start: 9/01/1996 End: 3/31/2004	\$150,000.00	\$.00	\$.00	\$14,461.87-	\$14,461.87
09700375	National Institute of Mental Health and Neuro Sciences BANGALORE 560 029 INDIA SUPPORT FOR SOCIAL SCIENCE RESEARCH ON SEXUALITY AND SEXUAL BEHAVI OR IN INDIA R, GOSWAMI Tax Code: 05323 Status: C 8/11/2004 Start: 3/30/1998 End: 3/31/2004	\$230,000.00	\$69,349.00	\$.00	\$69,349.00	\$.00
09701148	Landbouwhogeschool 6701 BH WAGENINGEN THE NETHERLANDS SUPPORT FOR PROFESSIONAL DEVELOPMENT AND INTERDISCIPLINARY RESEARC H ON LEGAL, INSTITUTIONAL, AND TECHNICAL ASPECTS OF IRRIGATION IN N, BELBASE Tax Code: 05323 Start: 5/15/1997 End: 5/31/2005	\$260,000.00	\$40,000.00	\$.00	\$40,000.00	\$.00



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			10/01/2003			9/30/2004
09800188	Indian Association for women's Studies NEW DELHI 110 001 INDIA SUPPORT FOR CORE EXPENSES AND EXECUTIVE COMMITTEE MEETINGS OF LEAD ING WOMEN'S STUDIES ASSOCIATION G, RIZVI Tax Code: 15317 Status: C 7/07/2004 Start: 12/10/1997 End: 12/31/2003 \$73,167.78	\$2,832.22	\$2,832.22-	\$2,832.22-	\$0.00	\$0.00
09800239	Comet Media Foundation MUMBAI 400 007 INDIA SUPPORT FOR MEDIA AND COMMUNICATION ACTIVITIES ON REPRODUCTIVE HEA LTH AND WOMEN'S EMPOWERMENT R, GOSWAMI Tax Code: 15317 Status: C 6/24/2004 Start: 12/05/1997 End: 3/31/2003 \$67,307.83	\$0.00	\$7,692.17-	\$7,692.17-	\$0.00	\$0.00
09800403	Vacha Charitable Trust MUMBAI 400 056 INDIA To establish a health awareness resource centre for poor girls and young women in Mumbai's municipal schools R, GOSWAMI Tax Code: 15317 Start: 2/23/1998 End: 3/31/2005 \$205,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
09800556	Rashtriya Gramin Vikas Nidhi GUWAHATI 781 003 (ASSAM) INDIA SUPPORT TO STRENGTHEN NGO INTERMEDIARY AND SMALL GRASSROOTS NGOS G, RIZVI Tax Code: 15617 Status: C 5/11/2004 Start: 3/06/1998 End: 3/31/2004 \$300,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00
09800766	Ashish Gram Rachna Trust MAHARASHTRA INDIA Support for efforts to implement the reproductive health agenda wi thin India R, GOSWAMI Tax Code: 15317 Start: 4/14/1998 End: 3/31/2005 \$114,000.00	\$31,773.00	\$0.00	\$31,773.00	\$0.00	\$0.00
09800767	India Development Service, International KARNATAKA INDIA SUPPORT FOR EFFORTS TO IMPLEMENT THE REPRODUCTIVE HEALTH AGENDA WI THIN INDIA R, GOSWAMI Tax Code: 15317 Start: 4/14/1998 End: 3/31/2004 \$69,694.43	\$0.00	\$305.57-	\$305.57-	\$0.00	\$0.00
09801085	National Folklore Support Centre CHENNAI 600 042, TAMIL NADU INDIA Support to establish a Resource Centre for Indian Folklore S, RAMANATHAN Tax Code: 15317 Start: 10/05/1999 End: 3/31/2004 \$485,000.00	\$0.00	\$0.00	\$17,923.41-	\$17,923.41	\$17,923.41



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09801168	Majlis Manch MUMBAI 400 098 INDIA Tie-off support for legal services and advocacy addressing women's property rights and violence against women S, RAMAN Tax Code: 15317 Start: 6/26/1998 End: 1/14/2006 \$350,000.00	\$100,000.00		\$.00	\$100,000.00	\$.00
09801371	The Johns Hopkins University BALTIMORE MD 21218-2691 SUPPORT. FOR RESEARCH DISSEMINATION AND CAPACITY BUILDING ON REPROD UCTIVE HEALTH IN INDIA R, GOSWAMI Tax Code: 01223 Start: 8/01/1998 End: 7/31/2004 \$320,000.00	\$86,753.23		\$.00	\$.00	\$86,753.23
09900464	Society for the Preservation of Satyajit Ray Films CALCUTTA - 700-016 INDIA Support for the restoration of Satyajit Ray's films and establishm ent of an interactive archive on Satyajit Ray S, RAMANATHAN Tax Code: 15317 Start: 12/01/2000 End: 3/31/2005 \$95,700.00	\$25,113.38		\$.00	\$25,113.38	\$.00
09900702	Social Action for the Rural and Tribal Inhabitants of India PANCHMAHALS, GUJARAT INDIA SUPPORT FOR WORK RELATING TO WOMEN'S REPRODUCTIVE HEALTH AND VIOLE NCE AGAINST WOMEN R, GOSWAMI Tax Code: 15317 Status: Q 7/22/2004 Start: 4/16/1999 End: 4/15/2004 \$245,000.00	\$20,000.00		\$.00	\$20,000.00	\$.00
09900829	Manipal Academy of Higher Education MANIPAL 576 119 INDIA Support for new interventions in media programming, research and p olicy S, RAMANATHAN Tax Code: 05323 Start: 10/14/1999 End: 6/30/2004 \$119,000.00	\$.00		\$.00	\$11,126.80-	\$11,126.80
09900954	Naz Foundation (India) Trust NEW DELHI 110049 INDIA Support for nongovernmental organizations working on HIV/AIDS prev ention programs R, GOSWAMI Tax Code: 15317 Status: Q 3/09/2004 Start: 6/10/1999 End: 9/30/2003 \$176,679.52	\$.00		\$23,320.48-	\$23,320.48-	\$.00
09900976	Winrock International Institute for Agricultural Development ARLINGTON VA 22209-2134 SUPPORT FOR POLICY ANALYSIS OF NEPAL'S COMMUNITY FORESTRY PROGRAM D, CAPISTRANO Tax Code: 01243 Status: C 6/17/2004 Start: 5/01/1999 End: 6/30/2003 \$207,019.36	\$.00		\$2,980.64-	\$2,980.64-	\$.00



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09901027	International Centre for Integrated Mountain Development KATHMANDU NEPAL SUPPORT FOR STUDIES & DIALOGUE ON POLICIES, PARTICIPATION & PRACTICES FOR SUSTAINABLE RESOURCE MANAGEMENT IN THE HINDU-KUSH HIMALAYA D, CAPISTRANO Tax Code: 05429 Status: C 12/03/2003 start: 5/01/1999 End: 4/30/2003 \$649,205.16	\$794.84		\$794.84-	\$0.00	\$0.00
09901167	Foundation for Revitalisation of Local Health Traditions BANGALORE 560 024 INDIA SUPPORT FOR FOREST RESOURCES CONSERVATION-BASED ENTERPRISE DEVELOPMENT D, CAPISTRANO Tax Code: 15317 Start: 7/20/1999 End: 7/31/2005 \$340,000.00	\$16,000.00		\$0.00	\$0.00	\$16,000.00
09901295	Swayam CALCUTTA 700 017 INDIA To combat violence against women in Calcutta and West Bengal A, MCCUTCHEON Tax Code: 15317 Start: 9/22/1999 End: 4/01/2005 \$220,000.00	\$47,900.00		\$0.00	\$47,900.00	\$0.00
09901753	Civic BANGALORE 560 042 INDIA CAPACITY BUILDING TO STRENGTHEN URBAN GOVERNANCE ACTIVITIES B, MOHAPATRA Tax Code: 15317 Status: Q 8/06/2004 start: 12/30/1999 End: 6/30/2004 \$82,000.00	\$25,466.26		\$0.00	\$25,466.26	\$0.00
10000726	Delhi Policy Group NEW DELHI 110 003 INDIA To extend the South Asian Comprehensive Security Dialogue and its activities beyond Delhi to the capital cities of other South Asian G, RIZVI Tax code: 15317 Start: 7/14/2000 End: 11/30/2004 \$225,000.00	\$75,000.00		\$0.00	\$75,000.00	\$0.00
10000730	International Centre for Ethnic Studies COLOMBO 8 SRI LANKA Support for protection of minority rights and elaboration of regional standards in South Asia B, MOHAPATRA Tax Code: 15317 Status: C 5/24/2004 start: 4/01/2000 End: 9/30/2003 \$264,767.04	\$0.00		\$232.96-	\$232.96-	\$0.00
10000731	Disha AHMEDABAD 380027, GUJARAT INDIA SUPPORT TO EXPAND AND STRENGTHEN ACTIVITIES TO PROMOTE SOCIAL JUSTICE AMONG DALITS, TRIBALS, AND OTHER MARGINALIZED COMMUNITIES IN GU B, MOHAPATRA Tax Code: 15317 Start: 3/31/2000 End: 11/30/2003 \$239,904.13	\$0.00		\$10,095.87-	\$10,095.87-	\$0.00



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10000839	University of Pennsylvania Institute for the Advanced Study NEW DELHI - 110 003 INDIA Support for the promotion of an academic research project to analyze south Asian conflicts based on structural models in international G, RIZVI Tax Code: 05343 Start: 7/24/2000 End: 3/31/2006	\$260,000.00	\$160,000.00	\$.00	\$160,000.00	\$.00
10001032	Christian Dalit Liberation Movement TAMIL NANDU INDIA SUPPORT FOR NATIONAL PLAN ON EMPOWERMENT OF DALIT WOMEN TO ADVOCATE FOR THEIR HUMAN RIGHTS S, RAMAN Tax Code: 05343 Start: 10/09/2001 End: 10/08/2004	\$170,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10001108	The Asia Foundation SAN FRANCISCO CA 94104 TO SUPPORT ACTIVITIES IN SOUTH ASIA RELATED TO THE UN BEIJING +5 REVIEW AND TO STRENGTHEN WOMEN'S NETWORKS A, MCCUTCHEON Status: C 2/11/2004 Tax Code: 01243 Start: 5/01/2000 End: 10/31/2003	\$471,674.12	\$.00	\$1,325.88-	\$1,325.88-	\$.00
10001335	Seminar Education Foundation NEW DELHI INDIA SUPPORT FOR ORGANIZATION OF SEMINARS ADDRESSING KEY SOUTH ASIAN ISSUES AND PROMOTING REGIONAL COOPERATION G, RIZVI Tax Code: 15317 Start: 10/15/2001 End: 3/31/2006	\$175,000.00	\$125,000.00	\$.00	\$.00	\$125,000.00
10001344	Keystone Foundation INDIA SUPPORT FOR RESEARCH, TECHNICAL ASSISTANCE, AND MARKETING SUPPORT TO NON-TIMBER FOREST PRODUCTS COLLECTORS IN THE NILGIRI MOUNTAINS D, CAPISTRANO Tax Code: 15317 Start: 10/01/2001 End: 9/30/2004	\$149,000.00	\$49,140.00	\$.00	\$49,140.00	\$.00
10001354	People's Science Institute DEHRA DOON 248 006 INDIA Support for the development of a public interest environmental quality monitoring center N, BELBASE Tax Code: 05343 Start: 7/24/2000 End: 3/31/2004	\$139,808.95	\$17,000.00	\$10,191.05-	\$6,808.95	\$.00
10001359	Avehi Public Charitable (Educational) Trust MAHARASHTRA INDIA SUPPORT TO MEDIA RESOURCE ORGANIZATION FOR CONSOLIDATING AND STRENGTHENING ACTIVITIES IN ARCHIVING, AUDI-VISUAL PRODUCTION, TRAINING G, RIZVI Status: C 10/08/2003 Tax Code: 05345 Start: 8/15/2000 End: 8/14/2003	\$149,852.88	\$147.12	\$147.12-	\$.00	\$.00



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10001732	Centre for Policy Dialogue DHAKA 1209 BANGLADESH Core support for the South Asia Centre for Policy Studies to build interstate cooperation in South Asia B, MOHAPATRA Tax Code: 15317 Start: 8/01/2000 End: 4/30/2006	\$600,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
10001833	Public Service Broadcasting Trust NEW DELHI 110 013 INDIA SUPPORT FOR A PUBLIC SERVICE BROADCASTING INITIATIVE THAT WOULD FACILITATE THE PRODUCTION OF QUALITY DOCUMENTARIES AND EDUCATIONAL PROGRAMS, RIZVI Tax Code: 15317 Start: 3/15/2001 End: 3/31/2005	\$600,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
10001988	Public Service Broadcasting Trust NEW DELHI 110 013 INDIA Support to document and disseminate innovative practices in governance on national television B, MOHAPATRA Tax Code: 15317 Start: 4/04/2001 End: 3/31/2004	\$290,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
10100107	Institute of Economic Growth NEW DELHI 110007 INDIA For comparative research on the social, economic and environmental implications of gender equity in community forest-based management, CAPISTRANO Tax Code: 05343 Start: 11/01/2000 End: 10/31/2005	\$121,900.00	\$46,900.00	\$0.00	\$0.00	\$46,900.00
10100426	Winrock International Institute for Agricultural Development ARLINGTON VA 22209-2134 Core support for Winrock's Nepal program and to explore emerging environmental equity and justice concerns in water resources management, BELBASE Tax Code: 01243 Start: 2/09/2001 End: 2/08/2006	\$350,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00
10100739	The Activists for Social Alternatives TIRUCHIRAPPALLI 620 018 INDIA To use Internal Learning System methodology to monitor, modify and improve its microfinance programs and measure and assess client impact, MEHRA Tax Code: 15317 Start: 4/18/2001 End: 10/31/2004	\$208,400.00	\$20,997.00	\$0.00	\$0.00	\$20,997.00
10100811	Centre for Policy Alternatives COLOMBO SRI LANKA Core support for its translation program to promote peace and ethnic cohesion in Sri Lanka, including translation training, regional B, MOHAPATRA Tax Code: 05343 Start: 4/01/2001 End: 12/14/2006	\$321,000.00	\$0.00	\$115,000.00	\$46,000.00	\$69,000.00



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			10/01/2003			9/30/2004
10100881	Institute of Peace and Conflict Studies NEW DELHI 110 057 INDIA For research by young scholars on different aspects of security in India B, MOHAPATRA Tax Code: 15317 Start: 11/05/2001 End: 11/04/2004 \$150,000.00 \$46,088.00	\$150,000.00	\$46,088.00	\$0.00	\$46,088.00	\$0.00
10101015	Centre for Research in Rural & Industrial Development CHANDIGARTH 160 019 INDIA For research on emerging trends in negotiating ethnicity from a comparative analysis of four partition-related peace processes B, MOHAPATRA Tax Code: 05343 Start: 12/04/2001 End: 12/03/2004 \$200,000.00 \$68,000.00	\$200,000.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00
10101039	Mahila Sewa Trust AHMEDABAD 380 001 INDIA For rebuilding livelihood security in the aftermath of the Gujarat earthquake R, MEHRA Tax Code: 15317 Start: 6/15/2001 End: 6/30/2005 \$1,419,241.00 \$25,433.00	\$1,419,241.00	\$25,433.00	\$0.00	\$0.00	\$25,433.00
10101177	The Board of Regents of the University of Wisconsin System MADISON, WISCONSIN 53706 For applied research, capacity building and community activism on the role of assets in mitigating livelihood risk among the urban poor R, MEHRA Tax Code: 01429 Start: 6/20/2001 End: 6/19/2004 \$296,830.00 \$96,338.00	\$296,830.00	\$96,338.00	\$0.00	\$96,338.00	\$0.00
10101213	Centre for Budget and Policy Studies BANGALORE 560 004 INDIA For research and analysis of municipal budgets in Karnataka B, MOHAPATRA Tax Code: 15317 Start: 10/01/2001 End: 9/30/2005 \$150,000.00 \$100,000.00	\$150,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10101255	Nehru Foundation for Development AHMEDABAD 380 054 INDIA For post-earthquake rehabilitation activities in Gujarat D, CAPISTRANO Tax Code: 05343 Start: 7/01/2001 End: 6/30/2004 \$400,000.00 \$155,000.00	\$400,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00
10101297	Sa-Dhan Association NEW DELHI 110 070 INDIA For standard setting, policy dialogue and institution building to improve and expand microfinance services for the poor and women. R, MEHRA Tax Code: 15317 Start: 3/01/2002 End: 2/28/2005 \$150,000.00 \$50,000.00	\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00



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10101318	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 For six fellows from India to attend the university's Program for the Study of Sexuality, Gender, Health and Human Rights R, GOSWAMI Tax Code: 01223 Start: 7/01/2001 End: 6/30/2004	\$175,000.00	\$133,591.00	\$0.00	\$133,591.00	\$0.00
10101378	Global Alliance Against Traffic in Women Canada VICTORIA, B.C. V8R 1P6 CANADA To develop innovative collaborative partnerships with select organizations in South Asia in the areas of sexuality, migration, sex w R, GOSWAMI Tax Code: 05343 Status: C 9/03/2004 start: 7/01/2001 End: 6/30/2004	\$250,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00
10101383	Sammanoy Gut Cooperative Society Ltd. ARUNACHAL PRADESH 791 110 INDIA For research, documentation and outreach activities on tribal culture and folklore S, RAMANATHAN Tax Code: 15689 Start: 12/10/2002 End: 12/09/2005	\$150,000.00	\$71,469.00	\$0.00	\$62,408.00	\$9,061.00
10101410	Indian Institute of Management, Bangalore BANGALORE 560 076 INDIA For research on the process of organizational change that accompanies government improvements and to catalyze efforts to promote organizations B, MOHAPATRA Tax Code: 05429 Start: 7/20/2001 End: 9/30/2005	\$241,000.00	\$160,667.00	\$0.00	\$0.00	\$160,667.00
10101480	Naz Foundation (India) Trust NEW DELHI 110049 INDIA To address issues of HIV/AIDS, gender, sexuality and human rights in India and South Asia and strengthen NET WORKS, a national coalition R, GOSWAMI Tax Code: 15317 Status: C 1/22/2004 start: 7/01/2001 End: 6/30/2003	\$142,573.46	\$0.00	\$7,426.54-	\$7,426.54-	\$0.00
10101493	University of Calicut KERALA 673 635 INDIA For the Center for Folklore Studies to establish an archive; expand its academic programs; and continue its documentation, preservation S, RAMANATHAN Tax Code: 05429 Start: 10/22/2001 End: 10/21/2005	\$138,480.00	\$42,480.00	\$0.00	\$42,480.00	\$0.00
10101499	International Centre for Integrated Mountain Development KATHMANDU NEPAL For policy analysis, dialogues and capacity building for sustainable management of common property resources in the Hind-Kush Himalayas D, CAPISTRANO Tax Code: 05429 Start: 7/01/2001 End: 12/31/2003	\$144,825.00	\$0.00	\$5,175.00-	\$5,175.00-	\$0.00



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		10/01/2003	10/01/2003		9/30/2004	9/30/2004
10101504	Society for Participatory Research in Asia NEW DELHI 110 062 INDIA To strengthen panchayati raj institutions throughout India with a combination of media activities and programs to strengthen self-go B, MOHAPATRA Tax Code: 05343 Start: 10/01/2001 End: 9/30/2004	\$215,000.00	\$45,000.00	\$.00	\$45,000.00	\$.00
10101520	The International Centre for the Legal Protection of Human R LONDON N1 9LH UNITED KINGDOM For judicial exchanges, colloquia and research to increase the cap acity of South Asian judges to enforce economic, social and cultur A, MCCUTCHEON Tax Code: 05343 Start: 6/01/2001 End: 7/31/2004	\$200,000.00	\$18,819.00	\$.00	\$.00	\$18,819.00
10101706	women's Initiative for Peace in South Asia Charitable Trust NEW DELHI 110 009 INDIA To build an environment for peace in South Asia through cultural e xchange and cooperation among women B, MOHAPATRA Tax Code: 15317 Start: 12/26/2001 End: 12/25/2004	\$150,000.00	\$90,000.00	\$.00	\$.00	\$90,000.00
10101789	National Society for Promotion of Development Administration UTTARANCHAL INDIA For training and workshops to disseminate good practices in citize n-oriented public administration and strengthen the policy-making B, MOHAPATRA Tax Code: 05343 Start: 33/33/3333 End: 33/33/3333	\$250,000.00	\$250,000.00	\$.00	\$.00	\$250,000.00
10101958	Development Support Centre AHMEDABAD 380 009, GUJARAT INDIA To strengthen and consolidate its research and policy advocacy cap acity D, CAPISTRANO Tax Code: 05343 Start: 10/10/2001 End: 10/31/2005	\$200,000.00	\$71,000.00	\$.00	\$71,000.00	\$.00
10101960	Mahila Sewa Trust AHMEDABAD 380 001 INDIA To strengthen women's leadership in natural resources-based liveli hoods D, CAPISTRANO Tax Code: 15317 Start: 12/17/2001 End: 12/31/2005	\$336,155.00	\$184,885.25	\$.00	\$99,999.98	\$84,885.27
10101977	International Food Policy Research Institute WASHINGTON DC 20006-1002 To conduct collaborative policy research, inform public debate and policy making and build research capacity on food security and ag R, MEHRA Tax Code: 01929 Start: 9/15/2001 End: 9/14/2004	\$250,000.00	\$99,405.00	\$.00	\$99,405.00	\$.00



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10101982	Sakshi NEW DELHI 110 049 INDIA To plan a campaign to implement court-ordered guidelines to preven t workplace sexual harassment in India & for activities to sensiti A, MCCUTCHEON Tax Code: 15317 Start: 6/01/2002 End: 5/31/2005 \$100,000.00 \$50,000.00			\$.00	\$50,000.00	\$.00
10101988	Max Planck Society for the Promotion of Scientific Studies 80004 MUNICH GERMANY, FEDERAL RE For training, networking and publications centered around the 13th Congress of the Commission on Folk Law and Legal Pluralism, with N, BELBASE Tax Code: 05343 Start: 9/01/2001 End: 8/31/2005 \$150,000.00 \$46,000.00			\$.00	\$46,000.00	\$.00
10200527	The Institute of Applied Manpower Research NEW DELHI 110 002 INDIA Core support for its new Centre on Public Policy and Governance to improve policy analysis and formulation in government institution B, MOHAPATRA Tax Code: 05343 Start: 4/01/2002 End: 3/31/2005 \$275,000.00 \$90,000.00			\$.00	\$90,000.00	\$.00
10200528	Foundation for Academic Excellence and Access HARYANA INDIA For strengthening 25 colleges in India into centers of excellence in teaching and facilitate access of students from disadvantaged g G, RIZVI Tax Code: 15317 Start: 3/01/2002 End: 2/28/2007 \$5,794,271.00 \$5,088,243.00			\$.00	\$307,952.50	\$4,780,290.50
10200530	India Foundation for the Arts BANGALORE 560 080 INDIA To promote arts education in India and strengthen fundraising capa bilities S, RAMAN Tax Code: 15317 Start: 4/01/2002 End: 3/31/2007 \$600,000.00 \$340,000.00			\$.00	\$.00	\$340,000.00
10200531	The Madras Craft Foundation CHENNAI 600 090, TAMIL NADU INDIA To increase fundraising capabilities, improve sustainability and s trengthen ongoing programs S, RAMASWAMY Tax Code: 15317 Start: 4/01/2002 End: 3/31/2007 \$500,000.00 \$400,000.00			\$.00	\$150,000.00	\$250,000.00
10200532	Bangladesh Freedom Foundation DHAKA 1209 BANGLADESH To establish a fundraising and communications unit S, RAMAN Tax Code: 15317 Start: 3/01/2002 End: 2/28/2007 \$100,000.00 \$20,000.00			\$.00	\$.00	\$20,000.00



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10200539	Institute of Development Studies, Jaipur JAIPUR 302 004 INDIA To promote alternative ecologically sensitive, people-friendly development interventions N, BELBASE Tax Code: 05343 Start: 4/01/2002 End: 3/31/2005	\$250,000.00	\$150,000.00	\$.00	\$30,000.00	\$120,000.00
10200559	National Foundation for India NEW DELHI 110 003 INDIA Endowment support for the C. Subramaniam fellowships and to strengthen fundraising and communication capacities S, RAMAN Tax Code: 15317 Start: 4/01/2002 End: 3/31/2007	\$350,000.00	\$50,000.00	\$.00	\$.00	\$50,000.00
10200563	Rashtriya Gramin Vikas Nidhi GUWAHATI 781 003 (ASSAM) INDIA To expand its grant and technical support to rural civil society organizations that promote livelihood development S, RAMAN Tax Code: 15617 Start: 4/01/2002 End: 3/31/2005	\$200,000.00	\$67,898.00	\$.00	\$52,898.00	\$15,000.00
10200564	United Way of Mumbai MUMBAI 400 021 INDIA Start-up support for a local united way that will initiate grant-making and fund-raising activities and build local philanthropy S, RAMAN Tax Code: 15317 Start: 8/15/2002 End: 8/14/2005	\$200,000.00	\$100,000.00	\$.00	\$50,000.00	\$50,000.00
10200566	Janvikas BODAKDEV, AHMEDABAD 380 015 INDIA To establish the Indian Institute of Paralegal Studies A, MCCUTCHEON Tax Code: 15317 Start: 4/01/2002 End: 3/31/2005	\$450,000.00	\$170,000.00	\$.00	\$.00	\$170,000.00
10200567	National Centre for Advocacy Studies PUNE 411 021 INDIA For new training programs in media advocacy for NGOs A, MCCUTCHEON Tax Code: 05343 Start: 4/15/2002 End: 4/14/2005	\$300,000.00	\$170,000.00	\$.00	\$85,000.00	\$85,000.00
10200568	Navsarjan Trust VASNA, AHMEDABAD 380 007 INDIA To create a National Institute of Dalit Studies for research, teaching and public policy formulation A, MCCUTCHEON Tax Code: 15317 Start: 4/01/2002 End: 3/31/2005	\$300,000.00	\$171,150.00	\$.00	\$.00	\$171,150.00



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10200574	M.C. Mehta Environmental Foundation NEW DELHI 110 049 INDIA For an environmental legal and policy research program and to build the capacity of members of panchayati raj institutions, nongovernmental, BELBASE Tax Code: 15317 Start: 9/03/2003 End: 9/02/2007	\$452,000.00	\$452,000.00	\$.00	\$122,500.00	\$329,500.00
10200580	Environmental Foundation Limited (EFL) COLOMBO 10 SRI LANKA To initiate activities and address injustices faced by disadvantaged groups and communities Tax Code: 15689 Start: 3/01/2002 End: 2/28/2006	\$265,347.00	\$120,347.00	\$.00	\$.00	\$120,347.00
10200582	National Centre for Advocacy Studies PUNE 411 021 INDIA To create a national level centre for budget studies to conduct research, training and advocacy on national and state budgets Tax Code: 05343 Start: 4/18/2002 End: 4/17/2005	\$300,000.00	\$200,000.00	\$.00	\$100,000.00	\$100,000.00
10200588	Forum for Justice KATHMANDU NEPAL For improving environmental governance in Nepal through research and training programs on environmental justice issues Tax Code: 15317 Start: 3/01/2002 End: 2/28/2006	\$500,000.00	\$240,460.00	\$.00	\$125,171.00	\$115,289.00
10200613	Tides Foundation SAN FRANCISCO CA 94129-0903 To create a fund to support the economic and social advancement of dalits and to increase local social justice philanthropy in South India, RAMAN Tax Code: 01243 Start: 3/01/2002 End: 2/28/2005	\$1,000,000.00	\$666,666.67	\$.00	\$333,333.34	\$333,333.33
10200614	Tides Foundation SAN FRANCISCO CA 94129-0903 To create a South Asia Fund for Women to support women's empowerment and increase local social justice philanthropy Tax Code: 01243 Start: 3/01/2002 End: 2/28/2005	\$1,200,000.00	\$800,000.00	\$.00	\$400,000.00	\$400,000.00
10200636	DHAN (Development of Humane Action) Foundation TAMILNADU INDIA To facilitate systematic consultations among key individuals and institutions in the Southern region and to develop a consensus on development, CAPISTRANO Tax Code: 05343 Start: 4/01/2002 End: 3/31/2004	\$147,918.00	\$27,918.00	\$.00	\$27,918.00	\$.00



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10200638	The Nav Maharashtra Community Foundation PUNE 411 004, MAHARASHTRA INDIA To create Maharashtra Community Foundation to nurture indigenous philanthropy outside urban areas and equip local leaders to identify S, RAMAN Tax Code: 15317 Start: 1/15/2003 End: 1/14/2006		\$175,750.00	\$0.00	\$0.00	\$175,750.00
10200640	Foundation for Universal Responsibility of His Holiness The NEW DELHI 110 003 INDIA Institutional support towards the encouragement of the participation of women in security, conflict resolution and peace G, RIZVI Tax Code: 15317 Start: 7/15/2002 End: 7/14/2007		\$300,000.00	\$0.00	\$0.00	\$300,000.00
10200786	The Karmakshetra Educational Foundation AHMEDABAD 380 013 INDIA To develop innovative programming on issues relating to the empowerment of women for broadcast on television G, RIZVI Tax Code: 05343 Start: 4/26/2002 End: 4/25/2005		\$60,000.00	\$0.00	\$60,000.00	\$0.00
10200986	Family Violence Prevention Fund SAN FRANCISCO CA 94103-5133 To enhance the leadership capacities of young women in South Asia and of immigrant South Asian women in the United States in the field R, GOSWAMI Tax Code: 01243 Start: 3/01/2002 End: 8/31/2004		\$150,000.00	\$0.00	\$150,000.00	\$0.00
10201129	International Centre for Integrated Mountain Development KATHMANDU NEPAL To develop information packages on best practices learned from its research and demonstration projects for its partners in the Hindu N, BELBASE Tax Code: 05429 Start: 7/01/2002 End: 6/30/2005		\$265,700.00	\$0.00	\$100,000.00	\$165,700.00
10201535	Centre for Security Analysis CHENNAI 600 015 INDIA Start-up support for a regional security think tank in South India G, RIZVI Tax Code: 15317 Start: 1/21/2003 End: 1/20/2008		\$315,000.00	\$0.00	\$80,000.00	\$235,000.00
10201591	Ashoka ARLINGTON VA 22209-1939 For a South Asia economic and social rights fellows program and to establish a Sri Lanka country program A, MCCUTCHEON Tax Code: 01243 Start: 9/01/2002 End: 8/31/2005		\$266,667.00	\$0.00	\$0.00	\$266,667.00



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10201594	Centre for Promotion of Social Concerns MADURAI 625 002 INDIA To expand advocacy and legal defense of human rights for dalits and other disadvantaged communities A, MCCUTCHEON Tax Code: 05343 Start: 8/15/2002 End: 8/14/2005	\$220,000.00	\$95,394.00	\$.00	\$53,463.00	\$41,931.00
10201918	Gramin Vikas Pratishthan RAIPUR 493 114 INDIA For its activities to improve local governance and promote environmental, economic and social justice in Madhya Pradesh and Chattisgarh A, MCCUTCHEON Tax Code: 05343 Start: 9/23/2002 End: 9/22/2004	\$205,000.00	\$104,708.00	\$.00	\$104,708.00	\$.00
10201929	Omeo Kumar Das Institute of Social Change and Development GUWAHATI 781 003, ASSAM INDIA Start-up support for the Centre for Northeast India, South and South East Asian Studies G, RIZVI Tax Code: 05343 Start: 1/01/2003 End: 12/31/2005	\$450,000.00	\$277,216.00	\$.00	\$.00	\$277,216.00
10201932	Society of Hill Resource Management School BIHAR INDIA General support for village-based training and demonstration programs on the management of common property resources and for staff development D, CAPISTRANO Tax Code: 15317 Start: 9/23/2002 End: 9/22/2007	\$250,000.00	\$139,000.00	\$.00	\$47,000.00	\$92,000.00
10201977	Centre for the Study of Developing Societies DELHI 110 054 INDIA For an investigation of the sources and implications of intergroup coexistence in India B, MOHAPATRA Tax Code: 05343 Start: 11/06/2002 End: 11/05/2005	\$155,179.00	\$93,107.00	\$.00	\$46,553.98	\$46,553.02
10201999	Winrock International India NEW DELHI 110 057 INDIA To improve the capacity of local communities in India to manage state forest lands D, CAPISTRANO Tax Code: 15317 Start: 11/15/2002 End: 11/14/2004	\$109,041.92	\$54,520.92	\$.00	\$54,520.92	\$.00
10202000	Ravi Shankar Institute for Music and Performing Arts NEW DELHI 110 021 INDIA Start-up support for teaching, archival and research activities to preserve and promote Indian classical music traditions G, RIZVI Tax Code: 15689 Start: 12/10/2002 End: 12/09/2005	\$250,000.00	\$116,886.00	\$.00	\$.00	\$116,886.00



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10300170	TARSHI NEW DELHI 110 014 INDIA Start-up support for the Asia Regional Resource Centre on Sexualit y R, GOSWAMI Tax Code: 15317 Start: 4/01/2003 End: 3/31/2005 \$600,000.00	\$300,000.00	\$300,000.00	\$.00	\$.00	\$300,000.00
10300171	National Institute of Mental Health and Neuro Sciences BANGALORE 560 029 INDIA For research and other activities to promote and increase regional understanding of human sexuality R, GOSWAMI Tax Code: 05323 Start: 33/33/3333 End: 33/33/3333 \$198,212.00	\$198,212.00	\$198,212.00	\$.00	\$.00	\$198,212.00
10300424	Centre for the Study of Developing Societies DELHI 110 054 INDIA For research on the relationship between democracy and human secur ity in South Asia B, MOHAPATRA Tax Code: 05343 Start: 4/01/2003 End: 9/30/2005 \$250,000.00	\$125,000.00	\$125,000.00	\$.00	\$95,000.00	\$30,000.00
10300479	World wide Fund for Nature-India NEW DELHI 110 003 INDIA To promote sustainable use and conservation of endangered forest l andscapes in the Eastern Himalayas D, CAPISTRANO Tax Code: 05343 Start: 33/33/3333 End: 33/33/3333 \$282,744.00	\$282,744.00	\$282,744.00	\$.00	\$.00	\$282,744.00
10300597	Regional Centre for Strategic Studies COLOMBO 5 SRI LANKA For collaborative research project on understanding and combating terrorism in South Asia S, LAWRY Tax Code: 15317 Start: 3/01/2003 End: 7/31/2005 \$300,000.00	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10300659	The Seagull Foundation for the Arts CALCUTTA 700 017 INDIA Core support for the Seagull Arts and Media Resource Centre and fo r its Seeds of Peace Initiative, networking and video-biography pr S, RAMASWAMY Tax Code: 15317 Start: 4/01/2003 End: 9/30/2006 \$400,000.00	\$250,000.00	\$250,000.00	\$.00	\$100,000.00	\$150,000.00
10300662	Federation of Community Forestry Users, Nepal KATHMANDU NEPAL General support for training and technical assistance to community forest users groups and to strengthen its district-level branches D, CAPISTRANO Tax Code: 15317 Start: 3/15/2003 End: 3/14/2005 \$305,000.00	\$153,000.00	\$153,000.00	\$.00	\$153,000.00	\$.00



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10300668	Outreach Association of Volunteers for Rural Development BANGALORE 560 005 INDIA Strengthen capacity for microfinance and microenterprise among poor women and tribal people R, MEHRA Tax Code: 15317 Start: 4/15/2003 End: 4/14/2006	\$300,000.00	\$192,475.00	\$.00	\$100,627.00	\$91,848.00
10300781	Winrock International India NEW DELHI 110 057 INDIA Core support for the Resource Unit for Participatory Forestry and for a small grants program focused on participatory forest and water, CAPISTRANO Tax Code: 15317 Start: 33/33/3333 End: 33/33/3333	\$450,000.00	\$450,000.00	\$.00	\$.00	\$450,000.00
10300790	International Development Research Centre OTTAWA, ONTARIO K1G 3H9 CANADA For strategic research, networking and collaboration to promote equitable and sustainable commercialization of medicinal and aromatic plants, CAPISTRANO Tax Code: 05429 Start: 4/15/2003 End: 4/14/2006	\$270,400.00	\$150,400.00	\$.00	\$100,000.00	\$50,400.00
10300803	Government of Tripura TRIPURA INDIA Start-up support for capacity building and program development of the Advanced Centre for Bamboo and Cane D, CAPISTRANO Tax Code: 05429 Start: 33/33/3333 End: 33/33/3333	\$450,000.00	\$450,000.00	\$.00	\$.00	\$450,000.00
10301045	Swayam Shikshan Prayog MUMBAI 400 009, MAHARASHTRA INDIA For training, technical assistance and networking to help women savings and credit self-help group members R, MEHRA Tax Code: 05343 Start: 33/33/3333 End: 33/33/3333	\$300,000.00	\$300,000.00	\$.00	\$.00	\$300,000.00
10301231	Y.R. Gaitonde Medical, Educational and Research Foundation CHENNAI 600 113 INDIA For activities to address women's vulnerability to HIV/AIDS and domestic violence in the slum communities of Chennai R, GOSWAMI Tax Code: 15317 Start: 7/25/2003 End: 7/24/2006	\$222,000.00	\$161,282.00	\$.00	\$.00	\$161,282.00
10301232	Jana Sanghati Kendra KOLKATA 700 129 INDIA For activities to advance the economic rights of agricultural laborers in west Bengal, expand access to government poverty alleviation programs, MCCUTCHEON Tax Code: 05343 Start: 12/01/2003 End: 11/30/2006	\$210,000.00	\$210,000.00	\$.00	\$70,000.00	\$140,000.00



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10301233	Council for Social Development NEW DELHI 110 003 INDIA General support to strengthen social development research and networking and bring the voice of the poor into the policy process and B, MOHAPATRA Tax Code: 05343 Start: 7/04/2003 End: 7/03/2006	\$300,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
10301292	Forum for Women, Law and Development KATHMANDU NEPAL To expand activities using domestic law and policy and international human rights law to promote the human rights of women, including R, GOSWAMI Tax Code: 05343 Start: 6/16/2003 End: 6/15/2006	\$210,000.00	\$136,513.00	\$0.00	\$0.00	\$136,513.00
10301302	Lawyers Collective MUMBAI 400 023 INDIA General support for public interest litigation, legal services and advocacy with respect women's rights in India R, GOSWAMI Tax Code: 15317 Start: 8/11/2003 End: 8/10/2006	\$250,000.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00
10301303	New Entity for Social Action (NESA) BANGALORE 560 005 INDIA To increase awareness of and support for issues affecting Dalit and Adivasi communities in southern India and for strategic planning S, RAMAN Tax Code: 05343 Start: 5/17/2004 End: 5/16/2007	\$300,000.00	\$300,000.00	\$0.00	\$100,000.00	\$200,000.00
10301347	South Asians for Human Rights KATHMANDU NEPAL To create a regional commission of eminent persons on the protection of religious minorities and to conduct fact-finding missions and B, MOHAPATRA Tax Code: 15317 Start: 7/01/2003 End: 6/30/2006	\$220,000.00	\$153,000.00	\$0.00	\$101,000.00	\$52,000.00
10301466	National Centre for Advocacy Studies PUNE 411 021 INDIA To build the capacity of grassroots leaders and associations to advocate for community needs and to conduct an organizational review S, RAMAN Tax Code: 05343 Start: 33/33/3333 End: 33/33/3333	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
10301537	Center for Micro-Finance (Pvt.) Ltd. KATHMANDU NEPAL To promote microfinance through training, technology and capacity building R, MEHRA Tax Code: 15689 Start: 7/01/2003 End: 6/30/2006	\$163,271.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00



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10301580	International Women's Rights Action Watch 54000 KUALA LUMPUR MALAYSIA To build the capacity of South Asian groups working to implement the Convention on the Elimination of All Forms of Discrimination Against Women, MCCUTCHEON Tax Code: 05343 Start: 8/15/2003 End: 8/14/2006	\$249,000.00	\$166,000.00	\$.00	\$83,000.00	\$83,000.00
10301582	National Academy of Legal Studies and Research University HYDERABAD, ANDHRA PRADESH INDIA For research, training and publications on criminal justice administration in India Tax Code: 05323 Start: 1/02/2004 End: 1/01/2006	\$210,000.00	\$210,000.00	\$.00	\$75,000.00	\$135,000.00
10301642	Mahila Sarvangeen Utkarsh Mandal PUNE, MAHARASHTRA 411 028 INDIA For a training institute on the rights-based approach to sexuality and reproductive health for rural NGOs in the western state of Maharashtra, GOSWAMI Tax Code: 15317 Start: 11/01/2003 End: 10/31/2005	\$250,000.00	\$250,000.00	\$.00	\$180,000.00	\$70,000.00
10301644	International Center for Research on Women WASHINGTON DC 20036 For grants for collaborations between researchers & development & human rights organizations on pilot projects using human rights-based approaches, MCCUTCHEON Tax Code: 01243 Start: 9/01/2003 End: 8/31/2005	\$340,000.00	\$340,000.00	\$.00	\$340,000.00	\$.00
10301825	United Nations Development Programme NEW YORK NY 10017 Core support for the new National Human Rights Commission of Nepal to protect and promote the economic, social and cultural rights of women, MCCUTCHEON Tax Code: 05929 Start: 10/01/2003 End: 9/30/2005	\$205,000.00	\$205,000.00	\$.00	\$205,000.00	\$.00
10301905	Usha Multipurpose Co-operative Society Ltd. CALCUTTA 700 006 INDIA To strengthen the National Network of Sex workers and protect their human rights, GOSWAMI Tax Code: 15689 Start: 11/10/2003 End: 11/09/2006	\$300,000.00	\$300,000.00	\$.00	\$100,000.00	\$200,000.00
10400288	International Services Association, INSA-India BANGALORE 560 046 INDIA Endowment support to sustain INSA's HIV interventions with marginalized communities, GOSWAMI Tax Code: 15317 Start: 5/24/2004 End: 5/23/2009	\$250,000.00	\$.00	\$250,000.00	\$250,000.00	\$.00



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			10/01/2003			9/30/2004
10400334	JSTOR NEW YORK NY 10009 To enable Indian academic institutions to access JSTOR's Arts and Sciences I and II online collections of academic and professional S, RAMASWAMY Tax Code: 01245 Start: 1/15/2004 End: 1/14/2007	\$250,000.00	\$0.00	\$250,000.00	\$200,000.00	\$50,000.00
10400354	AMAN (Public Charitable Trust) DELHI 110 096 INDIA General support for research, documentation and advocacy on peace and conflict resolution in India S, RAMAN Tax Code: 15317 Start: 5/05/2004 End: 5/04/2006	\$225,000.00	\$0.00	\$225,000.00	\$100,000.00	\$125,000.00
10400355	Nirnaya SECUNDERABAD 500 026 ANDHRA PRADESH, INDIA General support for grant-making, training and technical assistance to women's organizations in Hyderabad and to strengthen its fund S, RAMAN Tax Code: 05343 Start: 5/17/2004 End: 5/16/2007	\$205,000.00	\$0.00	\$205,000.00	\$68,675.00	\$136,325.00
10400425	International Food Policy Research Institute WASHINGTON DC 20006-1002 For collaborative policy research and capacity building on high-value agriculture to improve small-holder production, marketing and R, MEHRA Tax Code: 01929 Start: 4/01/2004 End: 3/31/2006	\$338,000.00	\$0.00	\$338,000.00	\$162,803.34	\$175,196.66
10400567	Disha AHMEDABAD 380027, GUJARAT INDIA To analyze public budgets from the perspective of tribal communities, build grassroots capacity to analyze budgets and promote budget S, RAMAN Tax Code: 15317 Start: 4/09/2004 End: 4/08/2007	\$205,000.00	\$0.00	\$205,000.00	\$100,000.00	\$105,000.00
10400653	National Folklore Support Centre CHENNAI 600 042, TAMIL NADU INDIA General support for research, training, public education, publications and networking to promote Indian folklore S, RAMASWAMY Tax Code: 15317 Start: 4/15/2004 End: 4/14/2007	\$270,000.00	\$0.00	\$270,000.00	\$90,000.00	\$180,000.00
10400780	CREA NEW DELHI 110 021 INDIA General support to promote women's human and sexual rights and to participate in the Inter-South Dialogues on Sexual Rights R, GOSWAMI Tax Code: 05343 Start: 5/15/2004 End: 5/14/2006	\$300,000.00	\$0.00	\$300,000.00	\$72,000.00	\$228,000.00



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10400781	International Women's Rights Action watch 54000 KUALA LUMPUR MALAYSIA General support to sustain women's human rights interventions in South and South-East Asia and strengthen linkages with international NGOs R, GOSWAMI Tax Code: 05343 Start: 5/15/2004 End: 5/14/2006			\$257,690.00	\$0.00	\$257,690.00	\$140,800.00	\$116,890.00
10400794	Centre for Youth and Social Development ORISSA INDIA To expand, professionalize and make viable microfinance services for 10 NGOs reaching poor and indigenous communities in Orissa R, MEHRA Tax Code: 05343 Start: 5/15/2004 End: 5/14/2007			\$245,000.00	\$0.00	\$245,000.00	\$85,999.97	\$159,000.03
10400911	Anusandhan Trust MUMBAI 400 055 INDIA To prepare for and serve as secretariat of the 10th International Women and Health Meeting and conduct post-conference activities R, GOSWAMI Tax Code: 15317 Start: 6/15/2004 End: 6/14/2006			\$230,000.00	\$0.00	\$230,000.00	\$100,000.00	\$130,000.00
10400912	The Just Environment Charitable Trust NEW DELHI 110 014 INDIA To establish an environmental justice fund to provide financial and technical support to grassroots organizations in India and to international NGOs S, RAMAN Tax Code: 05343 Start: 6/15/2004 End: 6/14/2007			\$300,000.00	\$0.00	\$300,000.00	\$82,831.00	\$217,169.00
10400990	The Activists for Social Alternatives TIRUCHIRAPPALLI 620 018 INDIA To strengthen governance and financial systems in preparation for its transformation into a non-bank finance company for low-income people R, MEHRA Tax Code: 15317 Start: 7/01/2004 End: 6/30/2007			\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00
10401040	Ashoka Trust for Research in Ecology and the Environment BANGALORE 560 024 INDIA General support for programs to promote biodiversity conservation, sustainable development and poverty alleviation G, BALACHANDER Tax Code: 05343 Start: 7/01/2004 End: 6/30/2007			\$550,620.00	\$0.00	\$550,620.00	\$193,258.00	\$357,362.00
10401041	International Centre for Integrated Mountain Development KATHMANDU NEPAL To promote minority rights and environmental justice in the Hindu Kush Himalayas G, BALACHANDER Tax Code: 05429 Start: 7/01/2004 End: 6/30/2007			\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00



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10401133	Indian Society of Agribusiness Professionals NEW DELHI 110 030 INDIA For information technology services to provide small and marginal farmers with up-to-date scientific, technical and price information, MEHRA Tax Code: 15317 Start: 8/01/2004 End: 7/31/2007 \$205,000.00		\$0.00	\$205,000.00	\$100,000.00	\$105,000.00
10401217	National Foundation for India NEW DELHI 110 003 INDIA For empirical research on the impact of globalization and liberalization processes on state capacity in India B, MOHAPATRA Tax Code: 15317 Start: 8/16/2004 End: 8/15/2007 \$350,000.00		\$0.00	\$350,000.00	\$100,000.00	\$250,000.00
10401218	The West Bengal National University of Juridical Sciences CALCUTTA 700 098 INDIA Tie-off support to create an endowed chair on human rights and citizenship studies B, MOHAPATRA Tax Code: 05323 Start: 33/33/3333 End: 33/33/3333 \$250,000.00		\$0.00	\$250,000.00	\$0.00	\$250,000.00
10401220	Human Rights watch, Inc. NEW YORK NY 10118 Core support for the Joint Action Program to work against caste-based discrimination and violence in India S, RAMAN Tax Code: 01243 Start: 8/01/2004 End: 7/31/2006 \$650,000.00		\$0.00	\$650,000.00	\$650,000.00	\$0.00
10401233	American Institute of Indian Studies CHICAGO IL 60637 For 'Remembered Rhythms,' a traveling campus festival focusing on the music of the Indian diaspora S, RAMASWAMY Tax Code: 01243 Start: 8/01/2004 End: 7/31/2006 \$255,000.00		\$0.00	\$255,000.00	\$0.00	\$255,000.00
10401234	Triangle Arts Trust LONDON SE11 5RH UNITED KINGDOM Start-up support for a South Asia network of contemporary visual artists and its program of residencies, workshops and digital community, RAMASWAMY Tax Code: 05343 Start: 8/01/2004 End: 7/31/2006 \$290,000.00		\$0.00	\$290,000.00	\$160,000.00	\$130,000.00
10401241	North East Network GUWAHARTI 781 001, ASSAM INDIA Start-up support for a Fund for North East India to underwrite integrated community-based interventions and social justice work R, MEHRA Tax Code: 15317 Start: 8/01/2004 End: 7/31/2006 \$300,000.00		\$0.00	\$300,000.00	\$0.00	\$300,000.00



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10401242	United Nations Development Fund for women NEW YORK NY 10017 To monitor and motivate progress on international commitments to gender justice and equality in South Asia in preparation for Beijing R, MEHRA Tax Code: 05929 Start: 8/01/2004 End: 7/31/2006	\$330,000.00	\$.00	\$330,000.00	\$.00	\$330,000.00
10401435	United Nations Foundation, Inc. WASHINGTON DC 20036 For the U.N. Consortium for World Heritage Biodiversity to develop effectively managed clusters of existing and potential world Heritage G, BALACHANDER Tax Code: 01243 Start: 9/01/2004 End: 8/31/2008	\$400,000.00	\$.00	\$400,000.00	\$.00	\$400,000.00
10401437	Indian Grameen Services HYDERABAD 500 082 INDIA General support to launch the Indian School of Livelihoods Promotion to build the capacity of development practitioners to improve the R, MEHRA Tax Code: 05343 Start: 11/01/2004 End: 10/31/2008	\$750,000.00	\$.00	\$750,000.00	\$.00	\$750,000.00
Pres.-Approval Grant :		\$21,706,742.53	\$7,979,665.49	\$9,762,240.68	\$19,924,167.34	



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09951074	His Majesty's Government of Nepal KATHMANDU NEPAL SUPPORT FOR COLLABORATIVE RESEARCH ON INTEGRATED DEVELOPMENT AND M ANAGEMENT OF NEPAL'S RIVER BASIN RESOURCES U, PRADHAN Tax Code: 05429 Status: 2/27/2004 Start: 7/01/1999 End: 6/30/2003 \$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00-	\$.00	\$.00
10050212	Society for Women's Action and Training Initiative AHMEDABAD 380 015 INDIA SUPPORT TO EXPAND AND STRENGTHEN ACTIVITIES IN THE AREAS OF MICRO FINANCE AND REPRODUCTIVE HEALTH R, GOSWAMI Tax Code: 15317 Start: 12/01/1999 End: 11/30/2004 \$100,000.00	\$21,000.00	\$21,000.00	\$.00	\$.00	\$21,000.00
10051489	Jawaharlal Nehru University NEW DELHI 110067 INDIA TO SUPPORT THE CONSTRUCTION OF A HUMAN SECURITY INDEX AND A REPORT EVALUATING LEVELS OF HUMAN SECURITY IN DIFFERENT PARTS OF INDIA G, RIZVI Tax Code: 05429 Start: 9/15/2001 End: 11/30/2004 \$75,000.00	\$22,750.00	\$22,750.00	\$.00	\$.00	\$22,750.00
10051893	Partners in Change NEW DELHI 110 048 INDIA PROGRAM SUPPORT FOR INDIA'S LEADING CORPORATE PARTNERSHIP INTERMED IARY WORKING TO STRENGTHEN CORPORATE PHILANTHROPY S, RAMAN Tax Code: 15317 Status: C 6/24/2004 Start: 8/01/2000 End: 3/31/2004 \$85,000.00	\$15,000.00	\$15,000.00	\$.00	\$15,000.00	\$.00
10051918	Tata Institute of Social Sciences MUMBAI 400 088 INDIA Support for research and related activities to effectively address , build awareness and prevent violence against women in Maharastra A, MCCUTCHEON Tax Code: 05323 Start: 11/06/2000 End: 11/30/2005 \$100,000.00	\$40,000.00	\$40,000.00	\$.00	\$40,000.00	\$.00
10051924	Indian Institute of Management, Bangalore BANGALORE 560 076 INDIA Support to produce case studies and a survey of effective partners hips between government institutions and the voluntary sector B, MOHAPATRA Tax Code: 05429 Start: 11/06/2000 End: 3/31/2005 \$100,000.00	\$70,000.00	\$70,000.00	\$.00	\$.00	\$70,000.00
10051928	Mahila Sewa Trust AHMEDABAD 380 001 INDIA Support for the benefit of drought afflicted artisan woemn and for undertaking preparatory work for setting up a women's organizatio G, RIZVI Tax Code: 15317 Start: 9/15/2000 End: 3/31/2004 \$14,966.48	\$.00	\$.00	\$33.52-	\$33.52-	\$.00



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10150617	International Centre for Integrated Mountain Development KATHMANDU NEPAL For planning activities with respect to the International Year of the Mountain (2002) N, BELBASE Status: C 2/27/2004 Tax Code: 05429 Start: 2/01/2001 End: 6/30/2003 \$89,678.00		\$0.00	\$10,322.00-	\$10,322.00-	\$0.00
10150923	Yeshwantrao Chavan Academy of Development Administration PUNE 411 007 INDIA For workshops, training and research to promote responsive and accountable government in Maharashtra B, MOHAPATRA Status: C 6/28/2004 Tax Code: 05343 Start: 4/09/2001 End: 4/08/2004 \$100,000.00		\$53,000.00	\$0.00	\$53,000.00	\$0.00
10151075	Vikalp Women's Group BARODA 390 019 INDIA To improve the reproductive health of women and build community pressure groups to reduce incidence of violence against women R, GOSWAMI Start: 5/10/2001 End: 5/09/2004 \$91,793.14		\$36,000.00	\$8,206.86-	\$27,793.14	\$0.00
10151094	Jawaharlal Nehru University NEW DELHI 110067 INDIA For the academic and research activities of the university's Centre for the Study of Law and Governance B, MOHAPATRA Start: 5/22/2001 End: 11/30/2005 \$100,000.00		\$71,000.00	\$0.00	\$31,000.00	\$40,000.00
10151132	The Biblio Charitable Trust NEW DELHI 110 057 INDIA To hire professional staff, publish the Biblio magazine and increase marketing activities G, RIZVI Start: 6/15/2001 End: 12/31/2004 \$68,200.00		\$16,200.00	\$0.00	\$16,200.00	\$0.00
10151135	International Bank for Reconstruction and Development WASHINGTON DC 20433 For collaborative action research on participatory monitoring and learning in natural resource management projects N, BELBASE Start: 10/15/2001 End: 6/15/2005 \$100,000.00		\$50,000.00	\$0.00	\$0.00	\$50,000.00
10151141	Low Cost Standard Therapeutics VADODARA 390 001, GURAJAT INDIA To promote awareness regarding the need for and the availability of low priced medicinal options for reproductive and sexual health R, GOSWAMI Start: 6/15/2001 End: 6/14/2005 \$70,000.00		\$27,524.00	\$0.00	\$27,524.00	\$0.00



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10151359	Friends of WWB, India AHMEDABAD 380009 INDIA To train community-based financial institutions and self-help groups to offer microfinance services to poor women in the states of U R, MEHRA Tax Code: 05343 Start: 10/17/2001 End: 10/16/2004	\$100,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
10151532	The American University WASHINGTON DC 20016 For an exploratory workshop on integrating gender issues into legal education in India A, MCCUTCHEON Tax Code: 01223 Status: C 11/08/2003 Start: 9/01/2001 End: 8/31/2003	\$27,335.07	\$0.00	\$2,664.93-	\$2,664.93-	\$0.00
10151737	Urasvati Centre of Contemporary Art NEW DELHI 110 057 INDIA Core support for its Museum of Folk Lore to preserve, revitalize and disseminate India's rich folklore traditions, with an emphasis S, RAMANATHAN Tax Code: 15317 Start: 8/16/2001 End: 8/15/2004	\$70,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00
10151898	Development Support Team PUNE 411 004 INDIA To expand its economic and leadership development activities for poor urban women in Maharashtra and establish a non-bank finance center, R, MEHRA Tax Code: 05343 Start: 12/01/2001 End: 11/30/2004	\$55,200.00	\$24,394.87	\$0.00	\$24,394.87	\$0.00
10151921	Indian Network on Participatory Irrigation Management HAUZ KHAS, NEW DELHI 110 016 INDIA General support for research, documentation, networking, training and advocacy to promote participatory irrigation management in India, N, BELBASE Tax Code: 15317 Start: 1/02/2002 End: 1/01/2005	\$100,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
10250233	Deshkaal NEW DELHI 110 009 INDIA For research and dissemination on the culture, language and history of the Musahar community in Bihar G, RIZVI Tax Code: 15317 Start: 12/24/2001 End: 12/23/2004	\$75,375.00	\$23,244.49	\$0.00	\$23,244.49	\$0.00
10250425	Sanchetana Community Health and Research Centre AHMEDABAD 380 054 INDIA For activities to build bridges for coexistence among diverse religious and ethnic communities in India B, MOHAPATRA Tax Code: 15317 Start: 2/15/2002 End: 2/14/2005	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00



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10250664	Rahi Foundation NEW DELHI 110 048 INDIA General support to provide quality education, training and survivor support in the field of incest, child sexual abuse and trauma R, GOSWAMI Tax Code: 15317 Start: 11/11/2002 End: 11/10/2005	\$100,000.00	\$40,000.00	\$.00	\$20,000.00	\$20,000.00
10250880	Manav Sadhan Vikas Sansthan (MSVS) MUMBAI 400 098 INDIA For a pilot project extending computer education to rural children from economically and socially marginalized backgrounds residing R, MEHRA Tax Code: 05343 Start: 4/04/2002 End: 4/03/2005	\$71,775.00	\$40,573.50	\$.00	\$.00	\$40,573.50
10250881	People's Commission on Environment and Development (PCED) NEW DELHI 110 003 INDIA To collaborate with community stakeholders in preparation of a proposal for ecorestoration of three mountain lakes G, BALACHANDER Tax Code: 15317 Start: 4/02/2002 End: 6/30/2005	\$90,000.00	\$.00	\$10,000.00	\$10,000.00	\$.00
10250895	Action India NEW DELHI 110 014 INDIA To develop, produce and disseminate a comprehensive communications package on issues of reproductive health and sexuality R, GOSWAMI Tax Code: 05343 Start: 7/30/2002 End: 7/29/2004	\$100,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10251112	Centre for World Solidarity SECUNDERABAD 500 017 INDIA To establish regional resource centers for and produce training materials on joint forest management D, CAPISTRANO Tax Code: 05343 Start: 6/01/2002 End: 5/31/2005	\$99,953.00	\$31,563.58	\$.00	\$.00	\$31,563.58
10251116	Movement for Alternatives and Youth Awareness (MAYA) BANGALORE 560 041 INDIA For a grassroots action research project to strengthen the capacity of local government institutions to improve the quality of education B, MOHAPATRA Tax Code: 05343 Start: 11/21/2002 End: 11/20/2005	\$145,000.00	\$99,000.00	\$.00	\$48,299.99	\$50,700.01
10251117	Samarthan - Centre for Development Support (SCDS) BHOPAL, 462 016 MADHYA PRADESH INDIA For capacity-building research, documentation and activities to strengthen local self-governance in Madhya Pradesh B, MOHAPATRA Tax Code: 05343 Start: 7/30/2002 End: 7/29/2005	\$85,000.00	\$54,927.00	\$.00	\$54,927.00	\$.00



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10251161	Institute for Development and Communicaiton CHANDIGARH - 160 022 PUNJAB INDIA To study the negative child sex ratio in Punjab in the context of gender and design an intervention strategy R, GOSWAMI Tax Code: 05343 Start: 7/30/2002 End: 7/29/2005	\$100,000.00	\$20,000.00	\$.00	\$.00	\$20,000.00
10251218	Jawaharlal Nehru University NEW DELHI 110067 INDIA Core support for the Dialogue on Democracy and Pluralism in South Asia B, MOHAPATRA Tax Code: 05429 Start: 1/01/2003 End: 12/31/2005	\$200,000.00	\$154,600.00	\$.00	\$.00	\$154,600.00
10251226	Rural Development Organization, Kolar CHICKBALLAPUR TALUK 562101 KARNATAKA For human rights awareness campaigns, paralegal training and legal services to women in dalit communities A, MCCUTCHEON Tax Code: 15317 Start: 7/30/2002 End: 7/29/2005	\$70,000.00	\$25,400.00	\$.00	\$25,400.00	\$.00
10251256	Tewa for Support KATHMANDU NEPAL For grant-making and training programs to promote modern philanthropy in Nepal and empower emerging women's groups S, RAMAN Tax Code: 15317 Start: 7/15/2002 End: 6/15/2005	\$75,000.00	\$48,000.00	\$.00	\$40,000.00	\$8,000.00
10251271	United Nations Educational, Scientific and Cultural Organiza 75352 PARIS 07 SP FRANCE For multidisciplinary research on linkages between land-use/land-c over changes and watershed services in India D, CAPISTRANO Tax Code: 05929 Start: 7/01/2002 End: 6/30/2006	\$200,000.00	\$74,000.00	\$.00	\$48,000.00	\$26,000.00
10251282	ActionAid LONDON N19 5PG UNITED KINGDOM To build the capacity of homeless persons in India to advocate for their rights and to sensitize the community at large to issues th S, RAMAN Tax Code: 05343 Start: 9/15/2002 End: 9/14/2004	\$140,000.00	\$71,039.00	\$.00	\$71,039.00	\$.00
10251381	Kathalaya Trust BANGALORE 560 076 INDIA General support for activities to incorporate traditional story-telling and folklore into school curriculums and to establish a rese G, RIZVI Tax Code: 15317 Start: 5/01/2003 End: 4/30/2008	\$150,000.00	\$91,200.00	\$.00	\$31,937.29	\$59,262.71



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10251416	Eda Rural Systems Private Limited GURGAON 122 002 INDIA To implement a credit-plus livelihoods and development demonstration program for beekeepers in Bihar R, MEHRA Tax Code: 15689 Start: 7/04/2002 End: 6/14/2005	\$175,000.00	\$65,000.00	\$.00	\$25,000.00	\$40,000.00
10251424	Bhasha Research and Publication Centre BARODA 390 007, GUJARAT INDIA To strengthen and expand its self-help microfinance program for tribal people in Gujarat R, MEHRA Tax Code: 05343 Start: 7/15/2002 End: 7/14/2005	\$174,219.00	\$62,695.26	\$.00	\$.00	\$62,695.26
10251442	Jawaharlal Nehru University NEW DELHI 110067 INDIA Start-up support for the School of Arts and Aesthetics G, RIZVI Tax Code: 05429 Start: 8/01/2002 End: 7/31/2005	\$150,000.00	\$98,554.91	\$.00	\$15,474.53	\$83,080.38
10251451	Singamma Sreenivasan Foundation BANGALORE 560 080, KARNATAKA INDIA For the Karnataka Women's Information and Resource Centre to form networks and associations of elected women representatives from in B, MOHAPATRA Tax Code: 05343 Start: 2/10/2003 End: 2/09/2006	\$150,000.00	\$75,000.00	\$.00	\$75,000.00	\$.00
10251452	Youth for Unity and Voluntary Action MUMBAI 400 012 MAHARASHTRA INDIA For research, capacity building and advocacy to improve urban governance in Maharashtra B, MOHAPATRA Tax Code: 05343 Start: 11/06/2002 End: 11/05/2005	\$140,000.00	\$100,000.00	\$.00	\$50,000.00	\$50,000.00
10251453	Seva Mandir INDIA To strengthen the capacity of village development funds and community-based philanthropy in Rajasthan S, RAMAN Tax Code: 05343 Start: 8/15/2002 End: 8/14/2005	\$200,000.00	\$148,422.00	\$.00	\$56,967.94	\$91,454.06
10251454	Sanket Development Group BHOPAL 462 016 INDIA For an analysis of and exploration into resource allocation and expenditure at the district and panchayat levels in Madhya Pradesh B, MOHAPATRA Tax Code: 15317 Start: 6/20/2003 End: 6/19/2005	\$83,000.00	\$43,600.00	\$.00	\$43,600.00	\$.00



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10251455	People's Education for Action and Liberation MADURAI, TAMIL NADU INDIA For grant making, training and capacity building on dalit issues in Tamil Nadu S, RAMAN Status: 5/17/2004 Tax Code: 05343 Start: 33/33/3333 End: 33/33/3333 \$.00	\$125,000.00	\$125,000.00	\$125,000.00-	\$.00	\$.00
10251457	Yeshwantrao Chavan Academy of Development Administration PUNE 411 007 INDIA To conduct functional reviews of 15 selected departments of the Government of Maharashtra B, MOHAPATRA Tax Code: 05343 Start: 12/05/2002 End: 12/31/2005 \$125,000.00	\$80,400.00	\$80,400.00	\$.00	\$.00	\$80,400.00
10251458	HAQ: Centre for Child Rights NEW DELHI 110 049 INDIA To analyze national and six state-level budgets from a children's rights perspective and disseminate the findings B, MOHAPATRA Tax Code: 05343 Start: 9/05/2002 End: 9/04/2005 \$54,000.00	\$30,400.00	\$30,400.00	\$.00	\$8,556.00	\$21,844.00
10251459	Inform Documentation Center COLOMBO 5 SRI LANKA For activities to link reproductive and sexual rights to human rights in South Asia R, GOSWAMI Tax Code: 15317 Start: 7/15/2002 End: 12/31/2004 \$100,000.00	\$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10251460	Sukumar Sahitya Samavaya Samity Ltd. KOLCATA 70 029 To revitalize and increase the financial sustainability of 'Sandesh,' a traditional Bengali-language children's magazine G, RIZVI Tax Code: 05343 Start: 12/20/2002 End: 6/19/2006 \$79,170.00	\$34,242.00	\$34,242.00	\$.00	\$.00	\$34,242.00
10251461	Observer Research Foundation NEW DELHI 110 001 INDIA To establish the Center of Nepal Studies G, RIZVI Tax Code: 15317 Start: 11/22/2002 End: 11/21/2005 \$150,000.00	\$66,650.85	\$66,650.85	\$.00	\$55,335.67	\$11,315.18
10251521	Youth for Unity and Voluntary Action MUMBAI 400 012 MAHARASHTRA INDIA Core support for the YUVA Training Center capacity-building programs for individuals, civil society organizations and NGOs S, RAMAN Tax Code: 05343 Start: 8/15/2002 End: 8/14/2004 \$75,000.00	\$25,000.00	\$25,000.00	\$.00	\$25,000.00	\$.00



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10251522	Gujarat Ecological Educational and Research (GEER) Foundatio GANDHINAGAR 382 009, GUJARAT To expand and strengthen the Joint Forest Management program in Gu jarat D, CAPISTRANO Tax Code: 05343 Start: 33/33/3333 End: 33/33/3333	\$122,000.00	\$122,000.00	\$.00	\$.00	\$122,000.00
10251523	Anveshi Research Centre for Women's Studies HYDERABAD 500 013 INDIA General support for activities to promote women's and minority rig hts R, MEHRA Tax Code: 15317 Start: 9/15/2002 End: 9/14/2005	\$173,205.00	\$116,712.00	\$.00	\$57,100.00	\$59,612.00
10251525	Asmita Resource Center for Women SECUNDERABAD 500 026 SECUNDERABAD 500026 To sensitize the populace of Andhra Pradesh on issues of women's s exual and reproductive rights within the current context of increa R, GOSWAMI Tax Code: 05343 Start: 10/07/2002 End: 10/06/2005	\$150,000.00	\$97,963.00	\$.00	\$52,865.99	\$45,097.01
10251661	Samerth Charitable Trust AHMEDABAD INDIA To incorporate economic and social rights approaches in its develo pment programs in the Kutch region of Gujarat A, MCCUTCHEON Tax Code: 05343 Start: 8/21/2002 End: 8/20/2004	\$50,000.00	\$13,000.00	\$.00	\$13,000.00	\$.00
10251662	Swaasthya Trust NEW DELHI 1100 019 To transfer its adolescent sexual health intervention program to t he National Institute of Urban Affairs for replication R, GOSWAMI Tax Code: 15317 Start: 11/01/2002 End: 10/31/2005	\$100,000.00	\$69,786.00	\$.00	\$33,235.00	\$36,551.00
10251668	Gramin Vikas Pratishthan RAIPUR 493 114 INDIA For research, awareness, advocacy and legal literacy programs on p eople's rights over natural resources N, BELBASE Tax Code: 05343 Start: 8/01/2002 End: 7/31/2004	\$62,000.00	\$30,238.18	\$.00	\$30,238.18	\$.00
10251674	Institute of Social Sciences NEW DELHI 110 070 INDIA For research on the functioning of ward committees in municipaliti es in four Indian states B, MOHAPATRA Tax Code: 05343 Start: 9/05/2002 End: 9/04/2004	\$85,000.00	\$21,250.00	\$.00	\$21,250.00	\$.00



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10251675	The University of Delhi DELHI 110 007 INDIA For the Millennium Lectures to bring outstanding international scholars from a broad range of disciplines to the university for a series of seminars on the theme of "The Millennium: A New Dawn" B, MOHAPATRA Tax Code: 05429 start: 8/19/2002 End: 8/18/2005	\$45,000.00	\$7,500.00	\$.00	\$.00	\$7,500.00
10251691	University of Calcutta CALCUTTA, 700073 INDIA Core support for the activities of the Peace Studies Group G, RIZVI Tax Code: 05429 start: 4/15/2003 End: 4/14/2006	\$80,000.00	\$53,033.00	\$.00	\$27,000.00	\$26,033.00
10251730	Indian National Trust for Art and Cultural Heritage (Intach) NEW DELHI 110 003 INDIA For activities to enforce the environmental rights of citizens of Dahadu Taluka, a predominantly tribal area in the Thane district of Maharashtra N, BELBASE Tax Code: 05343 start: 33/33/3333 End: 33/33/3333	\$39,388.00	\$39,388.00	\$.00	\$.00	\$39,388.00
10251731	Himalayan Consortium for Himalayan Conservation (HIMCON) NEW DELHI 110 017 INDIA For activities to regenerate the natural resource base and revitalize the economy of the newly formed state of Uttaranchal D, CAPISTRANO Tax Code: 15317 start: 8/21/2002 End: 8/20/2005	\$66,000.00	\$27,100.93	\$.00	\$27,100.93	\$.00
10251733	The Activists for Social Alternatives TIRUCHIRAPPALLI 620 018 INDIA To expand and further develop the institutional capacity of its microfinance program for lower-caste and Dalit women R, MEHRA Tax Code: 15317 Status: Q 9/02/2004 start: 12/04/2002 End: 12/03/2005	\$198,103.00	\$32,659.00	\$.00	\$32,659.00	\$.00
10251736	Beti Foundation LUCKNOW 226 006, UTTAR PRADESH INDIA General support to improve the socioeconomic condition of girls & to develop an integrated basic education & livelihood development program R, MEHRA Tax Code: 15317 start: 8/16/2002 End: 8/15/2005	\$100,000.00	\$30,000.00	\$.00	\$30,000.00	\$.00
10251737	Indian Association for Women's Studies NEW DELHI 110 001 INDIA For its tenth annual conference, focused on the challenges posed by Hindu and Muslim fundamentalism to democracy and women's rights R, MEHRA Tax Code: 15317 Status: C 8/25/2003 start: 11/01/2002 End: 10/31/2003	\$14,922.77	\$77.23	\$77.23-	\$.00	\$.00



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10251739	Society for Helping Awakening Rural Poor Through Education HYDERABAD 500 017 INDIA To expand its training programs for staff, clients and other micro finance organizations and upgrade its information systems R, MEHRA Tax Code: 05343 Start: 9/05/2002 End: 9/04/2005	\$150,123.00	\$85,567.00	\$.00	\$42,185.00	\$43,382.00
10251750	Forum-Asia BANGKOK 10320 THAILAND For training and capacity building on economic, social and cultural rights A, MCCUTCHEON Tax Code: 15689 Start: 9/01/2002 End: 8/31/2004	\$150,500.00	\$50,500.00	\$.00	\$.00	\$50,500.00
10251757	Cry-Child Relief and You NEW DELHI 110 003 INDIA To build the institutional and fund development capacity needed to mobilize resources for a campaign to promote child rights and dev S, RAMAN Tax Code: 15317 Start: 10/21/2002 End: 10/20/2005	\$200,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10251761	Institute of Human Rights COLOMBO 06 SRI LANKA General support to strengthen its management structure and provide legal assistance to victims of human rights abuses A, MCCUTCHEON Tax Code: 05343 Start: 8/15/2002 End: 8/14/2004	\$75,000.00	\$25,000.00	\$.00	\$25,000.00	\$.00
10251818	Shree Jan Jeevan Kalyan Sansthan Nagar BHARATPUR 321 205, RAJASTHAN INDIA To incorporate a rights-based approach in its grassroots activities to promote women's reproductive health in rural Rajasthan R, GOSWAMI Tax Code: 05343 Start: 10/21/2002 End: 10/20/2004	\$22,000.00	\$10,500.00	\$.00	\$10,500.00	\$.00
10251819	BoardSource WASHINGTON DC 20036-5114 To foster awareness of and provide training in good governance and board development among Indian grant-making organizations S, RAMAN Tax Code: 01243 Status: C 8/27/2004 Start: 9/01/2002 End: 7/31/2004	\$150,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10251828	The Institute of Health Systems HYDERABAD 500 004 INDIA To establish and develop the institutional capacity of Advanced Studies in Public Health Program N, BELBASE Tax Code: 15317 Start: 11/06/2002 End: 11/05/2005	\$100,000.00	\$23,237.00	\$.00	\$.00	\$23,237.00



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10251866	Social Action Forum for Manav Adhikar NEW DELHI 110 065 INDIA For pilot programs to improve the livelihoods of poor women and make them aware of their rights under law R, MEHRA Tax Code: 05343 Start: 10/15/2002 End: 10/14/2004	\$41,155.00	\$20,155.00	\$.00	\$20,155.00	\$.00
10251949	DHAN (Development of Humane Action) Foundation TAMILNADU INDIA To establish an India chapter of the International Network of Alternative Financial Institutions to promote the development of the m R, MEHRA Tax Code: 05343 Start: 12/05/2002 End: 12/04/2005	\$89,900.00	\$54,067.00	\$.00	\$32,188.00	\$21,879.00
10251950	Jaagruti LUCKNOW 226 020 INDIA To promote the cultivation of threatened indigenous agricultural varieties and apply and preserve associated indigenous knowledge ab N, BELBASE Tax Code: 15317 Start: 11/06/2002 End: 11/05/2004	\$26,738.00	\$9,613.00	\$.00	\$9,613.00	\$.00
10251951	Society of Pollution and Environmental Conservation Scientists DEHRA DUN INDIA To promote equitable, community-based ecotourism in the Nanda Devi Biosphere Reserve N, BELBASE Tax Code: 05343 Start: 33/33/3333 End: 33/33/3333	\$38,814.00	\$38,814.00	\$.00	\$.00	\$38,814.00
10251969	Confederation of Voluntary Associations (COVA) HYDERABAD 500 002 INDIA For training and technical assistance to build the capacity of networks and grassroots groups in India and to promote social justice S, RAMAN Tax Code: 05343 Start: 10/07/2003 End: 10/06/2004	\$50,000.00	\$50,000.00	\$.00	\$38,000.00	\$12,000.00
10350123	Dwar Pe Rozi Society for Rural Education and Vocational Training LUCKNOW 110 017 INDIA To conduct research and initiate production of a film on the life and message of the Sufi poet Mevlana Jalaluddin Rumi G, RIZVI Tax Code: 05343 Status: C 7/23/2004 Start: 11/15/2002 End: 11/14/2003	\$49,842.31	\$.00	\$157.69-	\$157.69-	\$.00
10350134	Doordarshan NEW DELHI 110001 INDIA To produce a series of animated films based on the traditional Panchatantra children's stories G, RIZVI Tax Code: 05429 Start: 33/33/3333 End: 33/33/3333	\$67,000.00	\$67,000.00	\$.00	\$.00	\$67,000.00



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10350135	Indian Institute of Management, Bangalore BANGALORE 560 076 INDIA For a three-pronged-action research partnership initiative to improve health equity and address reproductive rights in the marginali R, GOSWAMI Tax Code: 05429 start: 1/24/2003 End: 1/23/2006	\$50,000.00	\$30,000.00	\$.00	\$.00	\$30,000.00
10350136	AIKYA BANGALORE 560 082 INDIA To implement a training program for rural women traditional healers, establish a medicinal plant garden and nursery and disseminate R, GOSWAMI Tax Code: 05343 start: 7/15/2003 End: 7/14/2006	\$58,000.00	\$37,000.00	\$.00	\$.00	\$37,000.00
10350137	Centre for the Study of Developing Societies DELHI 110 054 INDIA For a casebook of judicial and quasi-judicial decisions on economic and social rights in South Asia A, MCCUTCHEON Tax Code: 05343 start: 12/15/2002 End: 12/14/2004	\$86,200.00	\$46,200.00	\$.00	\$46,200.00	\$.00
10350138	Tezpur District Mahila Samiti (TDMS) TEZPUR 784 01, ASSAM INDIA For activities to advance grassroots mobilization on reproductive rights and gender justice in central Assam R, GOSWAMI Tax Code: 05343 start: 12/15/2002 End: 12/14/2005	\$59,500.00	\$38,555.98	\$.00	\$20,000.00	\$18,555.98
10350201	Gene Campaign NEW DELHI 110 062 INDIA To revive the indigenous knowledge base of rural and tribal communities in Jharkhand and Bihar and help them use this knowledge to N, BELBASE Tax Code: 05343 start: 12/15/2002 End: 12/14/2004	\$115,340.00	\$47,793.64	\$.00	\$47,793.64	\$.00
10350316	Society for Legal and Environmental Analysis and Development KATHMANDU NEPAL For training, workshops and other activities to protect poor and marginalized communities from the health effects of arsenic contamination, BELBASE Tax Code: 05343 Status: C 5/20/2004 start: 12/18/2002 End: 12/17/2003	\$35,875.00	\$.00	\$25.00-	\$25.00-	\$.00
10350392	Foundation for Universal Responsibility of His Holiness The NEW DELHI 110 003 INDIA For Women in Security, Conflict Management and Peace to conduct collaborative research on Transcending Conflict: Gender and Non Traditional, BALACHANDER Tax Code: 15317 start: 4/01/2003 End: 9/30/2005	\$150,000.00	\$75,000.00	\$.00	\$75,000.00	\$.00



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10350404	Bangladesh Institute of International and Strategic Studies DHAKA, 1000 For a regional collaborative research initiative on Human Security in South Asia: Discourse, Practice and Policy Proposition B, MOHAPATRA Tax Code: 05429 Start: 1/01/2003 End: 6/30/2005	\$200,000.00	\$100,000.00	\$.00	\$50,000.00	\$50,000.00
10350416	Pravah NEW DELHI 110 019 General support to strengthen its programs and organizational capa city to develop social leadership, volunteerism and philanthropy a S, RAMAN Tax Code: 05343 Start: 4/01/2003 End: 3/31/2006	\$105,000.00	\$73,735.80	\$.00	\$52,500.00	\$21,235.80
10350418	Voluntary Action Network India NEW DELHI 110 017 Core support for the Credibility Alliance to build consensus on no rms of good governance in the voluntary sector S, RAMAN Tax Code: 15317 Start: 4/15/2003 End: 4/14/2005	\$41,000.00	\$6,000.00	\$.00	\$6,000.00	\$.00
10350439	Society for Development Research and Training PONDICHERRY 605 001 Core support for the Forum for Advocacy and Rights of Sex workers R, GOSWAMI Tax Code: 05343 Start: 4/15/2003 End: 4/14/2006	\$60,000.00	\$34,839.00	\$.00	\$.00	\$34,839.00
10350450	Navdanya Trust NEW DELHI 110 016 For a program of workshops, publication and public hearings to str ngthen communities' capacity to assert their resource rights D, CAPISTRANO Tax Code: 05343 Start: 1/17/2003 End: 1/16/2005	\$118,845.00	\$52,206.00	\$.00	\$52,206.00	\$.00
10350496	Youthreach NEW DELHI 110 017 General support for activities to promote volunteerism and philant hropy amongst youth S, RAMAN Tax Code: 15317 Start: 5/01/2003 End: 4/30/2006	\$100,000.00	\$68,000.00	\$.00	\$36,000.25	\$31,999.75
10350503	Public Service Broadcasting Trust NEW DELHI 110 013 To promote public service broadcasting in the expanding radio medi um in India S, LAWRY Tax Code: 15317 Start: 3/15/2004 End: 3/14/2007	\$126,750.00	\$126,750.00	\$.00	\$76,050.00	\$50,700.00



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10350580	United Nations Development Programme NEW YORK NY 10017 For information, skills building and services to reduce vulnerability of young women in India to HIV/AIDS R, GOSWAMI Tax Code: 05929 Start: 2/15/2003 End: 2/14/2006	\$100,000.00	\$50,000.00	\$.00	\$.00	\$50,000.00
10350617	University of Mysore MYSORE 570 005 INDIA To create a digital library for doctoral theses and dissertations in humanities and social sciences S, RAMASWAMY Tax Code: 05323 Start: 3/15/2003 End: 3/14/2006	\$155,000.00	\$77,000.00	\$.00	\$38,499.99	\$38,500.01
10350620	NIDAN PATNA 500 001 INDIA To expand and strengthen trade cooperatives, microfinance and the rights of informal economy workers in Bihar R, MEHRA Tax Code: 05343 Start: 5/07/2003 End: 5/06/2006	\$89,933.00	\$58,542.36	\$.00	\$31,257.39	\$27,284.97
10350625	SAHR WARU: Women's Action and Resource Unit AHMEDABAD INDIA General support for paralegal training and services to advance the rights of women and religious minorities in Ahmedabad R, MEHRA Tax Code: 15317 Status: 5/24/2004 Start: 33/33/3333 End: 33/33/3333	\$.00	\$135,000.00	\$135,000.00-	\$.00	\$.00
10350647	Lok Jagriti Kendra (LJK) DEOGHAR INDIA For enhancement of livelihoods of poor and marginalized people of Jharkhand, with a focus on quarry workers N, BELBASE Tax Code: 05343 Start: 4/01/2003 End: 3/31/2005	\$52,780.00	\$22,406.06	\$.00	\$22,406.06	\$.00
10350648	Self Employed women's Association, Bharat AHMEDABAD 380001 GUJARAT INDIA To strengthen and expand microfinance for women members of informal workers' unions in four states R, MEHRA Tax Code: 05343 Start: 3/15/2003 End: 3/14/2006	\$100,000.00	\$65,271.00	\$.00	\$35,982.45	\$29,288.55
10350649	Regional Centre for Development Cooperation (RCDC) BHUBANEWSAR 751 007 INDIA To build the capacity of gram panchayats, non-timber forest products collectors and self-help groups in the Koraput-Bolangir-Kalahandi, CAPISTRANO Tax Code: 05343 Start: 4/01/2003 End: 3/31/2006	\$186,444.00	\$92,602.20	\$.00	\$49,784.73	\$42,817.47



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10350650	Nepal Forum of Environmental Journalists KATHMANDU NEPAL To publish and distribute 'Haka-Haki,' a journal focusing on environmental justice issues N, BELBASE Tax Code: 05343 Start: 3/15/2003 End: 3/14/2006	\$101,050.00	\$41,050.00	\$.00	\$41,050.00	\$.00
10350651	Centre for the Study of Culture and Society BANGALORE 560 011 INDIA For curricular expansion, including programs in interdisciplinary studies, law & culture; to expand its library and electronic archives, RAMASWAMY Tax Code: 05343 Start: 3/15/2003 End: 3/14/2006	\$200,000.00	\$130,490.00	\$.00	\$66,622.00	\$63,868.00
10350652	Society for Promotion of Wastelands Development NEW DELHI 110 001 INDIA For a community forest management experiment to test the feasibility of transferring management authority from the state to local community, CAPISTRANO Tax Code: 05343 Start: 33/33/3333 End: 33/33/3333	\$65,980.00	\$65,980.00	\$.00	\$.00	\$65,980.00
10350719	Voluntary Action Network India NEW DELHI 110 017 INDIA For activities to create a conducive environment for the grassroots voluntary sector in India and to support institutional development, RAMAN Tax Code: 15317 Start: 9/01/2003 End: 8/31/2006	\$100,000.00	\$100,000.00	\$.00	\$70,000.00	\$30,000.00
10350737	Covenant Centre for Development (CCD) MADURAI 625 010 INDIA To build the capacity of poor and tribal women's self-help group federations for market-led rural enterprise development, MEHRA Tax Code: 05343 Start: 4/15/2003 End: 4/14/2006	\$99,100.00	\$52,726.46	\$.00	\$31,649.27	\$21,077.19
10350752	Indian Council for Research on International Economic Relations NEW DELHI 110003 INDIA To strengthen research collaboration among the research institutes of the South Asia Network of Economic Research, MOHAPATRA Tax Code: 05343 Start: 4/15/2003 End: 4/14/2006	\$140,000.00	\$40,000.00	\$.00	\$40,000.00	\$.00
10350766	Global Equal Access SAN FRANCISCO CA 94129 To address issues of HIV/AIDS and women's rights in Nepal using radio and other appropriate information and communication technology, GOSWAMI Tax Code: 01243 Start: 4/01/2003 End: 3/31/2006	\$150,000.00	\$70,000.00	\$.00	\$70,000.00	\$.00



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10350767	Women's Rehabilitation Centre KATHMANDU NEPAL General support to help communities address reproductive health issues in rural Nepal R, GOSWAMI Tax Code: 15317 Start: 4/15/2003 End: 4/14/2006	\$100,000.00	\$56,025.00	\$.00	\$33,330.00	\$22,695.00
10350822	Murray Culshaw Consulting Private Limited BANGALORE 560 071 INDIA To coordinate individualized and group training and capacity building on indigenous resource mobilization and strategic communication S, RAMAN Tax Code: 15689 Start: 4/01/2003 End: 3/31/2005	\$100,000.00	\$45,000.00	\$.00	\$44,999.99	\$.01
10350841	International Center for Research on Women NEW DELHI 110 048 INDIA For research on women's ownership of land as protection against domestic violence S, LAWRY Tax Code: 15317 Start: 8/27/2003 End: 5/31/2005	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10350913	The Just Environment Charitable Trust NEW DELHI 110 014 INDIA To scale up community-based solid waste management projects and develop policies to make these initiatives economically and environmentally N, BELBASE Tax Code: 05343 Start: 5/15/2003 End: 1/31/2005	\$100,200.00	\$32,691.63	\$.00	\$.00	\$32,691.63
10350914	Confederation of Voluntary Associations (COVA) HYDERABAD 500 002 INDIA To strengthen its microenterprise & thrift & credit cooperatives, expand rural microfinance activities & adopt & apply rights-based R, MEHRA Tax Code: 05343 Start: 10/06/2003 End: 10/05/2006	\$96,000.00	\$96,000.00	\$.00	\$35,000.00	\$61,000.00
10350941	Sarba Shanti Ayog (SSA) CALCUTTA 700 014, WEST BENGAL INDIA To develop and implement a market development strategy for its crafts and natural cosmetic products and establish a training and research R, MEHRA Tax Code: 05343 Start: 7/07/2003 End: 7/06/2006	\$200,000.00	\$200,000.00	\$.00	\$74,209.00	\$125,791.00
10350945	Refugee and Migratory Movements Research Unit DHAKA 1000 BANGLADESH For collaborative research on cross-border migration in South Asia and its implications for regional security S, LAWRY Tax Code: 05343 Start: 5/01/2003 End: 4/30/2006	\$170,000.00	\$170,000.00	\$.00	\$85,000.00	\$85,000.00



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10350983	Press Institute of India NEW DELHI 110001 INDIA To increase media understanding and coverage of issues affecting poor and marginalized groups, as well as civil society's role in ad S, RAMAN Tax Code: 05343 Start: 5/19/2003 End: 5/18/2006	\$100,000.00	\$65,000.00	\$0.00	\$35,000.00	\$30,000.00
10350984	Indian Merchants' Chamber MUMBAI 400 020 INDIA For the planning and pilot phase of a police-private sector partnership to improve police professionalism A, MCCUTCHEON Tax Code: 05343 Start: 4/15/2004 End: 4/14/2006	\$111,800.00	\$111,800.00	\$0.00	\$56,400.00	\$55,400.00
10350987	Lawyers Collective MUMBAI 400 023 INDIA To address discrimination and provide an enabling legal environment for HIV/AIDS interventions in India R, GOSWAMI Tax Code: 15317 Start: 4/01/2004 End: 3/31/2007	\$150,000.00	\$150,000.00	\$0.00	\$50,000.00	\$100,000.00
10350988	Center for Research on Environment, Health and Population Ac KATHMANDU NEPAL For initiatives ensuring access to safe abortion services in rural Nepal R, GOSWAMI Tax Code: 15317 Start: 5/01/2003 End: 4/30/2006	\$158,230.00	\$108,064.00	\$0.00	\$13,800.00	\$94,264.00
10350989	Mahila Sewa Trust AHMEDABAD 380 001 INDIA For action research to develop social protection programs for home-based workers in five South Asian countries S, LAWRY Tax Code: 15317 Start: 9/17/2003 End: 9/16/2005	\$125,000.00	\$125,000.00	\$0.00	\$62,000.00	\$63,000.00
10351004	Academy of Fine Arts and Literature NEW DELHI - 110 049 INDIA For regional conferences and workshops bringing together South Asian writers & scholars to promote cultural interchange and build re B, MOHAPATRA Tax Code: 15317 Start: 7/15/2003 End: 7/14/2006	\$150,000.00	\$120,000.00	\$0.00	\$70,000.00	\$50,000.00
10351005	Association for Socio-Cultural & Environmental Development GUWAHATI 781 006, ASSAM INDIA For programs to increase awareness of HIV/AIDS and improve access to services amongst migrant labor and sex workers in the urban slum R, GOSWAMI Tax Code: 05343 Start: 8/11/2003 End: 8/10/2006	\$59,990.00	\$38,770.00	\$0.00	\$19,385.00	\$19,385.00



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			10/01/2003			9/30/2004
10351013	Udyogini NEW DELHI 110 029 INDIA For comprehensive business development services for grassroots women microentrepreneurs R, MEHRA Tax Code: 05343 Start: 7/15/2003 End: 7/14/2006	\$120,000.00	\$77,003.72	\$.00	\$.00	\$77,003.72
10351014	Adiwasi Samta Manch CHHATTISGARH 494 670 INDIA To facilitate community control over minerals and improving health services for mothers and children N, BELBASE Tax Code: 15317 Start: 5/17/2004 End: 5/16/2007	\$80,180.00	\$80,180.00	\$.00	\$26,979.00	\$53,201.00
10351015	Centre for the Study of Developing Societies DELHI 110 054 INDIA For a new collaborative research network on media and urban life S, RAMASWAMY Tax Code: 05343 Start: 9/15/2003 End: 9/14/2005	\$175,000.00	\$175,000.00	\$.00	\$96,250.00	\$78,750.00
10351016	Development Centre for Alternative Policies NEW DELHI 110 001 INDIA To formulate an environmental justice strategy based on sustainable development and social equity for the state of Uttaranchal N, BELBASE Tax Code: 15317 Start: 10/06/2003 End: 10/05/2005	\$148,255.00	\$148,255.00	\$.00	\$85,000.00	\$63,255.00
10351055	Prakriti MAHARASHTRA INDIA For training and technical assistance to strengthen the skills of elected women representatives and to promote citizen participation B, MOHAPATRA Tax Code: 05343 Start: 7/15/2003 End: 7/14/2006	\$160,000.00	\$111,726.39	\$.00	\$35,432.99	\$76,293.40
10351086	Centre for Communication and Development Studies PUNE 411 048 MAHARASHTRA INDIA General support to strengthen the public sphere through creative communications strategies S, RAMAN Tax Code: 15317 Start: 12/01/2003 End: 11/30/2006	\$183,000.00	\$183,000.00	\$.00	\$45,000.00	\$138,000.00
10351116	Forum for Justice KATHMANDU NEPAL To promote environmental justice through environmental education and capacity building of judges in South Asia N, BELBASE Tax Code: 15317 Start: 6/01/2003 End: 5/31/2005	\$196,985.00	\$61,285.00	\$.00	\$.00	\$61,285.00



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10351123	Magic Lantern Foundation NEW DELHI 110 019 INDIA To transform itself into a national distribution center for social ly relevant films in India S, RAMASWAMY Tax Code: 05343 Start: 7/07/2003 End: 7/06/2006 \$100,000.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00
10351134	Human Welfare and Environment Protection Centre GHORAH, DANG NEPAL For action research on solid waste management and a pilot program to implement an efficient, community-centered solid waste manage N, BELBASE Tax Code: 05343 Start: 6/01/2003 End: 5/31/2005 \$45,000.00	\$10,610.00	\$10,610.00	\$0.00	\$10,610.00	\$0.00
10351135	Forum for Protection of Public Interest KATHMANDU NEPAL To promote environmental justice through wetland management N, BELBASE Tax Code: 15317 Start: 6/01/2003 End: 5/31/2004 \$61,565.00	\$30,782.00	\$30,782.00	\$0.00	\$30,782.00	\$0.00
10351139	International Centre, Goa GOA 403 004 INDIA For a civil society initiative on peace and regional cooperation i n South Asia B, MOHAPATRA Tax Code: 05343 Start: 2/15/2004 End: 2/14/2007 \$104,000.00	\$104,000.00	\$104,000.00	\$0.00	\$47,500.00	\$56,500.00
10351140	Centre for the Study of Developing Societies DELHI 110 054 INDIA To build the capacity of the Institute of Chinese Studies and cond uct comparative research on the nature of the state in China and I B, MOHAPATRA Tax Code: 05343 Start: 8/25/2003 End: 8/24/2006 \$100,000.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00
10351141	South India AIDS Action Program CHENNAI 600 020 INDIA To address stigma and discrimination and sharpen policy advocacy w ith respect to HIV/AIDS in India R, GOSWAMI Tax Code: 15317 Start: 10/08/2003 End: 10/07/2005 \$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10351175	Professional Assistance for Development Action NEW DELHI 110 049 INDIA For enterprise development services to help women's tribal and dal it self-help groups obtain bank credit, establish new enterprises R, MEHRA Tax Code: 05343 Start: 8/01/2003 End: 7/31/2006 \$200,000.00	\$150,000.00	\$150,000.00	\$0.00	\$50,000.00	\$100,000.00



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10351176	Marudhar Vigyan Sansthan JODHPUR 342 003, RAJASTHAN INDIA To establish new mine workers cooperatives, provide technical assistance to existing ones, conduct research on mining policy and advance to existing ones, BELBASE Tax Code: 05343 Start: 7/15/2003 End: 7/14/2005	\$131,245.00	\$58,927.00	\$.00	\$58,927.00	\$.00
10351218	Rafiki BANGALORE INDIA For the 'Making Rainbows' program to expose secondary school students in Bangalore to theater and educate them about the value and culture, RAMASWAMY Tax Code: 15317 Start: 33/33/3333 End: 33/33/3333	\$97,300.00	\$97,300.00	\$.00	\$.00	\$97,300.00
10351219	Ujwal Trust BANGALORE 560 064 INDIA To produce and disseminate a documentary film on the living legacy of the 15th-century poet Saint Kabir, RAMASWAMY Tax Code: 05343 Start: 9/15/2003 End: 9/14/2006	\$200,000.00	\$200,000.00	\$.00	\$90,000.00	\$110,000.00
10351227	National Federation of Irrigation Water Users Association, Nepal KATHMANDU NEPAL To promote participatory water pollution prevention programs, BELBASE Tax Code: 15317 Start: 6/15/2003 End: 6/14/2005	\$78,315.00	\$37,540.00	\$.00	\$37,540.00	\$.00
10351315	DHAN (Development of Humane Action) Foundation TAMILNADU INDIA To promote community-based philanthropy & develop a broad-based resource mobilization plan to benefit women's self-help groups and organizations, RAMAN Tax Code: 05343 Start: 8/22/2003 End: 8/21/2006	\$150,000.00	\$95,000.00	\$.00	\$.00	\$95,000.00
10351316	Irula Tribal women's welfare society CHINGLEPET TN-603 001 INDIA Core support for the Adivasi Solidarity Council, a network of Adivasi community organizations in southern India, RAMAN Tax Code: 05343 Start: 10/07/2003 End: 10/06/2005	\$50,000.00	\$50,000.00	\$.00	\$30,000.00	\$20,000.00
10351325	Spandana (Rural and Urban Development Organization) GUNTUR 522 007 INDIA To establish a non-bank finance company to leverage equity and loan funds to significantly expand microfinancing for low-income women, MEHRA Tax Code: 05343 Start: 8/01/2003 End: 1/31/2005	\$62,000.00	\$62,000.00	\$.00	\$39,347.00	\$22,653.00



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10351383	Unnati - Organisation for Development Education AHMEDABAD 380 015 INDIA To expand its urban governance initiative to additional towns in G ujarat B, MOHAPATRA Tax Code: 05343 Start: 9/19/2003 End: 9/18/2006 \$150,000.00	\$150,000.00	\$150,000.00	\$.00	\$60,000.00	\$90,000.00
10351384	The Maharaja Sayajirao University of Baroda BARODA 390 002, GUJARAT INDIA For the Women's Health Training and Advocacy Centre to conduct res earch, training and advocacy on gender, health and development fro R, GOSWAMI Tax Code: 05429 Start: 9/19/2003 End: 9/18/2006 \$104,630.00	\$104,630.00	\$104,630.00	\$.00	\$43,753.31	\$60,876.69
10351385	St. Xavier's Non-Formal Education Society AHMEDABAD 380 009 INDIA Core support for the Ahmedabad Community Foundation to promote vol untarism and philanthropy and enhance citizen participation in urb S, RAMAN Tax Code: 05343 Start: 10/23/2003 End: 10/22/2006 \$75,000.00	\$75,000.00	\$75,000.00	\$.00	\$26,812.00	\$48,188.00
10351386	Centre for Advancement of Philanthropy MUMBAI - 400 001 INDIA Endowment support to ensure an adequate financial base for the cen tre's activities and strengthen its institutional capacity S, RAMAN Tax Code: 15317 Start: 1/15/2004 End: 1/14/2009 \$200,000.00	\$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$.00
10351391	Grameena Mahila Okkuta KARNATAKA INDIA General support for a new federation of self-help groups to secure the economic, social and political rights of low-income and Dalit R, MEHRA Tax Code: 05343 Start: 7/15/2003 End: 7/14/2005 \$50,000.00	\$50,000.00	\$37,883.00	\$.00	\$37,883.00	\$.00
10351421	Tides Foundation SAN FRANCISCO CA 94129-0903 To promote pluralism and peaceful co-existence in Asia, with a par ticular focus on South Asia S, RAMAN Tax code: 01243 Start: 8/01/2003 End: 7/31/2006 \$125,000.00	\$125,000.00	\$35,000.00	\$.00	\$.00	\$35,000.00
10351424	The National Law School of India BANGALORE 560 072 INDIA For a study on the operations of a family courts in India and thei r effectiveness at ensuring greater access to justice for women A, MCCUTCHEON Tax Code: 05323 Start: 8/25/2003 End: 8/24/2005 \$110,000.00	\$110,000.00	\$55,000.00	\$.00	\$.00	\$55,000.00



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10351429	Capital Foundation Society NEW DELHI 110 024 INDIA To organize workshops across India on issues pertaining to civil s ociety, governance, peace and regional cooperation B, MOHAPATRA Tax Code: 15317 start: 5/07/2004 End: 5/06/2006	\$50,000.00	\$50,000.00	\$.00	\$30,000.00	\$20,000.00
10351430	India International Centre NEW DELHI 110003 INDIA For Indo-Bangladesh Track-II dialogues on non-traditional security issues B, MOHAPATRA Tax Code: 05343 start: 1/15/2004 End: 1/14/2007	\$85,000.00	\$85,000.00	\$.00	\$62,500.00	\$22,500.00
10351433	Foundation for Public Interest AHMEDABAD 380 006 AHMEDABAD 380 006 For research, evaluation and networking to link internal democrati c processes with the growing forces of globalization in Gujarat an B, MOHAPATRA Tax Code: 05343 start: 12/01/2003 End: 11/30/2005	\$89,000.00	\$89,000.00	\$.00	\$44,501.00	\$44,499.00
10351491	Anjali WEST BENGAL 2 INDIA For research, training and public education on the rights of the m entally ill in west Bengal R, MEHRA Tax Code: 15317 start: 7/15/2004 End: 7/14/2006	\$50,000.00	\$50,000.00	\$.00	\$17,278.30	\$32,721.70
10351492	Socio-Legal Information Centre MUMBAI 400 023 INDIA To campaign for implementation of the human and legal right to ade quate housing in India A, MCCUTCHEON Tax Code: 05343 start: 11/12/2003 End: 11/11/2005	\$55,000.00	\$55,000.00	\$.00	\$30,000.00	\$25,000.00
10351532	Breakthrough Trust NEW DLHI 110 057 INDIA General support to promote public awareness, education and dialogu e about human rights and social justice through popular culture A, MCCUTCHEON Tax Code: 05343 start: 10/22/2003 End: 10/21/2005	\$45,000.00	\$45,000.00	\$.00	\$25,000.00	\$20,000.00
10351534	Nepal Centre for Contemporary Studies KATHMANDU NEPAL To strengthen institutional capacity to build the research skills of young social scientists and for research on participatory democ B, MOHAPATRA Tax Code: 15317 start: 7/15/2003 End: 7/14/2005	\$160,000.00	\$110,000.00	\$.00	\$50,000.00	\$60,000.00



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10351535	Ritigala Economic Advancement Foundation (Guarantee) Limited MURIYAKADAWALA, COLOMBO SRI LANKA General support for programs to preserve and propagate indigenous medical knowledge and market traditional medicinal preparations N, BELBASE Tax Code: 15317 Start: 8/01/2003 End: 7/31/2005	\$142,000.00	\$93,810.00	\$.00	\$59,650.00	\$34,160.00
10351605	Institute of Policy Studies of Sri Lanka COLOMBO 3 SRI LANKA For comparative policy studies on alternative methods of health fi nancing to ensure access to health care for the poor in Asia G, BALACHANDER Tax Code: 05343 Start: 8/01/2003 End: 7/31/2005	\$100,000.00	\$100,000.00	\$.00	\$62,450.00	\$37,550.00
10351703	Dalit NGO Federation KATHMANDU NEPAL Core support for the Dalit Legal Assistance Centre to promote dali t legal and human rights in Nepal A, MCCUTCHEON Tax Code: 05343 Start: 8/15/2003 End: 8/14/2005	\$51,000.00	\$44,438.00	\$.00	\$22,603.00	\$21,835.00
10351714	Centre for Studies in Social Sciences, Calcutta CALCUTTA 700 094 WEST BENGALI INDIA For a research and archival program on Eastern and North-Eastern I ndia S, RAMASWAMY Tax Code: 05323 Start: 2/01/2004 End: 1/31/2007	\$200,000.00	\$200,000.00	\$.00	\$70,000.00	\$130,000.00
10351715	Socio-Legal Information Centre MUMBAI 400 023 INDIA To build community and civil society capacity to use the Environme ntal Impact Assessment process to promote environmental justice N, BELBASE Tax Code: 05343 Start: 1/15/2004 End: 1/14/2006	\$55,000.00	\$55,000.00	\$.00	\$29,999.99	\$25,000.01
10351716	Forum for Environmental Awareness and Legal Public Concern KATHMANDU NEPAL For capacity building, legal aid and public interest litigation to promote environmental justice in Lumbini Zone of Nepal N, BELBASE Tax Code: 15317 Start: 8/15/2003 End: 8/14/2006	\$48,200.00	\$30,749.00	\$.00	\$.00	\$30,749.00
10351728	Anusandhan Trust MUMBAI 400 055 INDIA For activities to advance the human rights to health and health ca re in India A, MCCUTCHEON Tax Code: 15317 Start: 12/15/2003 End: 12/14/2005	\$100,000.00	\$100,000.00	\$.00	\$30,000.00	\$70,000.00



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10351729	The West Bengal National University of Juridical Sciences CALCUTTA 700 098 INDIA For a conference on criminal justice reforms, a colloquium on judicial training in the context of globalization, a seminar on Indian A, MCCUTCHEON Tax Code: 05323 Start: 10/22/2003 End: 10/21/2004	\$30,000.00	\$30,000.00	\$.00	\$30,000.00	\$.00
10351730	Tides Foundation SAN FRANCISCO CA 94129-0903 For a comparative study of social justice philanthropy in Muslim societies, focusing on India S, RAMAN Tax Code: 01243 Start: 8/15/2003 End: 8/14/2005	\$76,980.00	\$16,066.00	\$.00	\$16,066.00	\$.00
10351753	Educational Resources Centre Trust NEW DELHI, 110 016 INDIA For a cross-regional collaborative research project on diversity among 12 undergraduate colleges across India S, RAMASWAMY Tax Code: 15317 Start: 9/17/2003 End: 9/16/2005	\$75,000.00	\$75,000.00	\$.00	\$75,000.00	\$.00
10351759	Sundarayya Vignana Kendram HYDERABAD 500 044 INDIA For phase one of a cross-national project to produce an online South Asia Union Catalogue of books & periodicals, including newspaper S, RAMASWAMY Tax Code: 05343 Start: 4/15/2004 End: 4/14/2007	\$90,000.00	\$90,000.00	\$.00	\$65,000.00	\$25,000.00
10351762	Global Alliance Against Traffic in women Canada VICTORIA, B.C. V8R 1P6 CANADA Core support for the Project Centre for Feminist Legal Research to explore the interface between gender, class and law R, GOSWAMI Tax Code: 05343 Start: 9/15/2003 End: 9/14/2006	\$150,000.00	\$150,000.00	\$.00	\$90,000.00	\$60,000.00
10351763	University of Pennsylvania Institute for the Advanced Study NEW DELHI - 110 003 INDIA For empirical research on coalition politics and its relationship with political representation and policy effectiveness in India B, MOHAPATRA Tax Code: 05343 Start: 9/17/2003 End: 9/16/2006	\$90,000.00	\$90,000.00	\$.00	\$35,450.00	\$54,550.00
10351764	Mahanirban Calcutta Research Group KOLKATA, 700 029 INDIA For empirical research on constitutional strategies for accommodating pluralism in India B, MOHAPATRA Tax Code: 05343 Start: 9/19/2003 End: 9/18/2005	\$115,000.00	\$115,000.00	\$.00	\$62,030.00	\$52,970.00



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10351765	Centre for the Study of Developing Societies DELHI 110 054 INDIA To bring academics, activists & civil society organizations together to share their views on democracy & produce a report for dissemination B, MOHAPATRA Tax Code: 05343 Start: 11/12/2003 End: 5/11/2006	\$150,000.00	\$150,000.00	\$.00	\$50,000.00	\$100,000.00
10351766	Aragamee ORISSA 765 015 INDIA To make Panchayati Raj institutions in adivasi areas of Orissa more effective by networking elected adivasi representatives with civil society B, MOHAPATRA Tax Code: 05343 Start: 9/17/2003 End: 9/16/2005	\$100,000.00	\$100,000.00	\$.00	\$30,000.00	\$70,000.00
10351767	Oxford Centre for Islamic Studies OXFORD OX1 2AR UNITED KINGDOM For the Ford Foundation Visiting Fellowship in regional security and cooperation in South Asia B, MOHAPATRA Tax Code: 05323 Start: 10/01/2003 End: 9/30/2006	\$116,000.00	\$116,000.00	\$.00	\$38,667.00	\$77,333.00
10351773	Society for Human Rights, Environment, Law and Governance Act KATHMANDU NEPAL For research, monitoring and training to increase compliance with governmental and judicial decisions protecting the environment N, BELBASE Tax Code: 15317 Start: 9/01/2003 End: 2/28/2005	\$54,000.00	\$54,000.00	\$.00	\$36,640.00	\$17,360.00
10351780	Jawaharlal Nehru University NEW DELHI 110067 INDIA For the Center for the Study of Law and Governance to develop inclusive indicators to measure the concept of governance at the national level B, MOHAPATRA Tax Code: 05429 Start: 9/17/2003 End: 9/16/2006	\$150,000.00	\$150,000.00	\$.00	\$50,000.00	\$100,000.00
10351806	Centre for Development Studies INDIA For collaborative research on the challenge of social protection among vulnerable groups in India and China G, BALACHANDER Tax Code: 05423 Start: 1/15/2004 End: 1/14/2006	\$125,000.00	\$125,000.00	\$.00	\$90,000.00	\$35,000.00
10351854	Asian and Pacific Development Centre 50770 KUALA LUMPUR MALAYSIA To train Nepali and Indian government officials on gender issues in development, microfinance and health G, BALACHANDER Tax Code: 05429 Status: C 2/27/2004 Start: 9/15/2003 End: 9/14/2004	\$20,000.00	\$20,000.00	\$.00	\$20,000.00	\$.00



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10351856	University of Wisconsin-Madison MADISON WI 53706 To strengthen the planning and proposal writing skills of Indian N GOs participating in a study of risk and vulnerability in urban po R, MEHRA Tax Code: 01429 Start: 1/01/2004 End: 12/31/2004 \$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
10351857	Centre for Plants, People and Ecosystems (CPPE) CHENNAI 600073, TAMIL NADU INDIA For photodocumentation and analysis of Nayaka period paintings S, RAMASWAMY Tax code: 15317 Start: 4/15/2004 End: 4/14/2006 \$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$20,000.00	\$20,000.00
10351858	Arthacharya Foundation MOUNT LAVINIA SRI LANKA To implement its community-based solid waste management and povert y alleviation programs in the Galle Municipal Council area of Sri N, BELBASE Tax Code: 15317 Start: 10/06/2003 End: 10/05/2006 \$89,970.00	\$89,970.00	\$89,970.00	\$0.00	\$43,600.00	\$46,370.00
10351873	Utthan Development Action Planning Team AHMEDABAD-380 015 INDIA To strengthen its integrated natural resource management programs G, BALACHANDER Tax Code: 05343 Start: 11/01/2003 End: 10/31/2004 \$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
10351874	Ashoka Trust for Research in Ecology and the Environment BANGALORE 560 024 INDIA To design a disciplined, action-research based approach to evaluat ing and implementing forest and natural resources-based enterprise G, BALACHANDER Tax Code: 05343 Start: 11/01/2003 End: 10/31/2004 \$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
10351883	Pradhan Centre for Arts BANGALORE 560 055 INDIA To complete 'women's Emancipation Through Art,' a docudrama on the history of Devadasi women and their struggles against gender discr G, BALACHANDER Tax code: 15317 Start: 9/25/2003 End: 9/24/2005 \$176,092.00	\$176,092.00	\$176,092.00	\$0.00	\$176,092.00	\$0.00
10351891	The Mountain Institute, Inc. WASHINGTON DC 20036 To promote culturally and ecologically important but lesser known sacred sites in the Khumbu region of Nepal in order to increase to G, BALACHANDER Tax Code: 01223 Start: 10/01/2003 End: 9/30/2006 \$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$50,000.00	\$75,000.00



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10450126	London School of Hygiene and Tropical Medicine LONDON WC1B 3DP UNITED KINGDOM For research on women's experiences with infertility services in India R, GOSWAMI Tax Code: 05323 Start: 11/15/2003 End: 11/14/2005 \$85,918.00		\$0.00	\$85,918.00	\$50,000.00	\$35,918.00
10450145	Global Development Network, Inc. WASHINGTON DC 20037 To underwrite the participation of twenty South Asian social scientists in the Fifth Annual Global Development Conference and at a program, BALACHANDER Tax Code: 01243 Start: 11/10/2003 End: 11/09/2004 \$50,000.00		\$0.00	\$50,000.00	\$50,000.00	\$0.00
10450150	Himal Association NEPAL Core support for the Social Science Baha to improve the status and reach of the social sciences in Nepal through a library, fellowship, RAMASWAMY Tax Code: 15317 Start: 12/01/2003 End: 11/30/2006 \$160,000.00		\$0.00	\$160,000.00	\$41,543.00	\$118,457.00
10450152	Karadi Cultural Alliance Trust (KCAT) CHENNAI 600 020, TAMIL NADU INDIA For a pilot program utilizing traditional tales presented in an innovative bilingual format to improve the English language proficiency, RAMASWAMY Tax Code: 15317 Start: 4/15/2004 End: 4/14/2005 \$55,360.00		\$0.00	\$55,360.00	\$55,360.00	\$0.00
10450182	Centre for Economic and Social Studies BEGUMPET, HYDERABAD 500016 INDIA For empirical and advocacy-based research on globalization and liberalization process and policy spaces in Andhra Pradesh B, MOHAPATRA Tax Code: 05343 Start: 12/20/2003 End: 12/19/2006 \$101,200.00		\$0.00	\$101,200.00	\$35,000.00	\$66,200.00
10450183	Halo Medical Foundation MAHARASHTRA INDIA To mobilize village women and build their capacity to address issues of domestic violence, violence against women and reproductive health, GOSWAMI Tax Code: 05343 Start: 4/01/2004 End: 3/31/2007 \$100,000.00		\$0.00	\$100,000.00	\$60,000.00	\$40,000.00
10450184	The Women and Media Collective NAWALA SRI LANKA To enhance women's leadership on reproductive health and sexuality issues in Sri Lanka R, GOSWAMI Tax Code: 05343 Start: 12/01/2003 End: 11/30/2005 \$165,250.00		\$0.00	\$165,250.00	\$100,000.00	\$65,250.00



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10450192	The Catalyst Trust CHENNAI 600 041 INDIA To establish and network citizen centres in Tamil Nadu B, MOHAPATRA Tax Code: 05343 Start: 5/17/2004 End: 5/16/2007 \$108,000.00	\$108,000.00	\$0.00	\$108,000.00	\$43,000.00	\$65,000.00
10450204	Institute of Social Sciences NEW DELHI 110 070 INDIA To organize the visit of a group of elected local representatives from Pakistan to India B, MOHAPATRA Tax Code: 05343 Start: 2/01/2004 End: 1/31/2005 \$65,100.00	\$65,100.00	\$0.00	\$65,100.00	\$65,100.00	\$0.00
10450234	AAKAR NEW DELHI 110 049 INDIA For a documentary film on sexual violence in zones of conflict in South Asia R, GOSWAMI Tax Code: 15317 Start: 5/25/2004 End: 5/24/2006 \$56,200.00	\$56,200.00	\$0.00	\$56,200.00	\$22,500.00	\$33,700.00
10450235	Indian Institute of Dalit Studies NEW DELHI 110 049 INDIA For comparative research on social justice philanthropy with a focus on India S, RAMAN Tax Code: 15317 Start: 33/33/3333 End: 33/33/3333 \$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
10450238	Liberal Association for Movement of People KOLKATA 700 009 INDIA To expand and strengthen microfinance and livelihoods development programs for low-income women in West Bengal, Jharkhand, Orissa and R, MEHRA Tax Code: 05343 Start: 1/15/2004 End: 1/14/2006 \$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$30,000.00	\$20,000.00
10450260	Indian Association for Women's Studies NEW DELHI 110 001 INDIA General support to establish a permanent secretariat and undertake activities to promote gender justice in India R, MEHRA Tax Code: 15317 Start: 5/17/2004 End: 5/16/2008 \$68,000.00	\$68,000.00	\$0.00	\$68,000.00	\$17,000.00	\$51,000.00
10450311	Samarthan MAHARASHTRA INDIA Core support for the Centre for Budget Studies to promote participatory budget analysis and people-centered advocacy in the state of S, RAMAN Tax Code: 15317 Start: 7/15/2004 End: 7/14/2007 \$168,360.00	\$168,360.00	\$0.00	\$168,360.00	\$57,016.78	\$111,343.22



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10450312	Manav Kalyan Trust SABARKANTHA, GUJARAT 383 255 INDIA Core support for the Mahila Swaraj Abhiyan network of women panchayat representatives in Gujarat to conduct training and problem-solving, MOHAPATRA Tax Code: 05343 Start: 5/17/2004 End: 5/16/2006	\$150,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
10450320	The Asiatic Society of Mumbai (ASM) MUMBAI INDIA For Asiatika The walk, a series of programs to celebrate the society's bicentennial by (re)introducing Mumbai's citizens, particularly, RAMASWAMY Tax Code: 05343 Start: 1/07/2004 End: 1/06/2005	\$30,000.00	\$.00	\$30,000.00	\$30,000.00	\$.00
10450321	Sakhi THIRUVANANTHAPURAM 695001 KERA INDIA General support for training, networking and information dissemination to improve the sexual and reproductive rights of women in Kerala, GOSWAMI Tax Code: 15317 Start: 5/17/2004 End: 5/16/2006	\$119,500.00	\$.00	\$119,500.00	\$59,513.51	\$59,986.49
10450344	AccountAid India NEW DELHI - 110 014 INDIA To strengthen the capacity and accountability of the Indian NGO sector in the areas of accounting and financial management S, RAMAN Tax Code: 15689 Start: 4/01/2004 End: 3/31/2007	\$100,000.00	\$.00	\$100,000.00	\$29,951.00	\$70,049.00
10450435	Vidhayak sansad MAHARASHTRA INDIA To promote the human rights of bonded laborers and other marginalized groups in Maharashtra S, RAMAN Tax Code: 05343 Start: 6/01/2004 End: 5/31/2007	\$200,000.00	\$.00	\$200,000.00	\$65,000.00	\$135,000.00
10450439	World Faiths Development Dialogue BIRMINGHAM B29 6LQ ENGLAND For a three-day workshop on case studies of faith-based/spiritual groups and movements working with the poor in India G, BALACHANDER Tax Code: 15317 Start: 2/01/2004 End: 1/31/2005	\$25,000.00	\$.00	\$25,000.00	\$23,015.81	\$1,984.19
10450441	Centre for Study of Society and Secularism MUMBAI 400 055 INDIA For research, training and workshops to sensitize public institutions and civil society organizations to the value of pluralism in India, MOHAPATRA Tax Code: 05343 Start: 5/06/2004 End: 5/05/2007	\$120,000.00	\$.00	\$120,000.00	\$43,483.96	\$76,516.04



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10450458	Cooperative for Assistance and Relief Everywhere Inc. ATLANTA GA 30303-2440 For an international conference to develop a five-year strategy to expand and strengthen microfinance in India R, MEHRA Tax Code: 01243 Start: 2/20/2004 End: 2/19/2005		\$20,000.00	\$0.00	\$20,000.00	\$0.00
10450475	Ujwal Trust BANGALORE 560 064 INDIA To organize an international meeting of arts and design students and faculty at the Shristi School of Art, Design and Technology, Bas, RAMASWAMY Tax Code: 05343 Start: 3/15/2004 End: 3/14/2005		\$75,000.00	\$0.00	\$75,000.00	\$0.00
10450477	Gandhi Memorial Museum Society NEW DELHI INDIA To digitize Gandhi's South Africa-based newspaper, The Indian Opinion for dissemination worldwide S, RAMASWAMY Tax Code: 05343 Start: 33/33/3333 End: 33/33/3333		\$22,000.00	\$0.00	\$22,000.00	\$0.00
10450479	wildlife Protection Society of India NEW DELHI 110 048 INDIA To develop and publish a field guide on wildlife tracks and identification of major species of Indian mammals G, BALACHANDER Tax Code: 05343 Start: 5/17/2004 End: 5/16/2005		\$10,748.00	\$0.00	\$10,748.00	\$0.00
10450527	Duke University DURHAM NC 27708-0001 For the Terry Sanford Institute of Public Policy for applied research on the role of social capital in reducing poverty and enhancing R, MEHRA Tax Code: 01223 Start: 3/01/2004 End: 2/28/2006		\$89,175.00	\$0.00	\$89,175.00	\$18,035.00
10450617	North East Network GUWAHARTI 781 001, ASSAM INDIA General support for activities to institutionalize women's human rights in North-East India R, GOSWAMI Tax Code: 15317 Start: 4/06/2004 End: 4/05/2006		\$150,000.00	\$0.00	\$150,000.00	\$74,079.66
10450625	Navsarjan Trust VASNA, AHMEDABAD 380 007 INDIA Endowment support to promote dalit human rights campaigns in the Indian state of Gujarat. S, RAMAN Tax Code: 15317 Start: 4/05/2004 End: 4/04/2009		\$200,000.00	\$0.00	\$200,000.00	\$200,000.00



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			10/01/2003			9/30/2004
10450634	The Lime Centre NEW DELHI 110 003 INDIA To develop the conservation strategy prerequisite to inscription of Amritsar's Golden Temple as a World Heritage Site S, RAMASWAMY Tax Code: 05343 Start: 4/15/2004 End: 4/14/2006	\$100,000.00	\$.00	\$100,000.00	\$40,000.00	\$60,000.00
10450636	Andhra Pradesh Mahila Abhivruddhi Society (APMAS) HYDERABAD 500 034 INDIA For in-country & overseas training & professional development programs to build & sustain staff capacity to provide leadership, training, MEHRA Tax Code: 15317 Start: 4/15/2004 End: 4/14/2007	\$48,000.00	\$.00	\$48,000.00	\$15,385.77	\$32,614.23
10450639	Sabrang Communications & Publishing Private Limited MUMBAI 400 049, MAHARASHTRA INDIA To address communalism and caste based discrimination in India through action research, web-based information dissemination, development, RAMAN Tax Code: 15689 Start: 4/15/2004 End: 4/14/2006	\$90,000.00	\$.00	\$90,000.00	\$45,000.00	\$45,000.00
10450644	International Institute for Environment and Development (UK) LONDON WC1H 0DD UNITED KINGDOM For policy research to improve livelihoods of low-income women in cashew production, processing and trade R, MEHRA Tax Code: 05243 Start: 4/15/2004 End: 4/14/2006	\$96,250.00	\$.00	\$96,250.00	\$77,000.00	\$19,250.00
10450681	American Institute of Sri Lankan Studies, Inc. BURLINGTON MA 01803 For a research training program for junior faculty from Sri Lankan universities, and to strengthen library resources at the institution, RAMASWAMY Tax Code: 01243 Start: 4/01/2004 End: 3/31/2007	\$120,000.00	\$.00	\$120,000.00	\$38,043.00	\$81,957.00
10450691	Association for Craft Producers KATHMANDU NEPAL To modernize and expand its in-house dyeing capacity and upgrade its computer systems in order to better help low-income artisans in R, MEHRA Tax Code: 05343 Start: 5/01/2004 End: 4/30/2005	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10450697	Abhivyakti Media for Development MAHARASHTRA, NASHIK 422 013 INDIA To develop the communications capacities of grassroots groups and social movements to advance social justice goals in India S, RAMAN Tax Code: 15317 Start: 5/01/2004 End: 4/30/2007	\$127,000.00	\$.00	\$127,000.00	\$39,865.73	\$87,134.27



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			10/01/2003			9/30/2004
10450698	Central Institute of English and Foreign Languages HYBERABAD INDIA Core support for the new Centre for Cultural Studies, including a Visiting Fellows program and a Dalit Studies initiative S, RAMASWAMY Tax Code: 05323 Start: 33/33/3333 End: 33/33/3333	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00
10450721	Gandhigram Rural Institute TAMIL NADU INDIA For research, technical assistance & networking to improve the cap acity of panchayat representatives & civil society organizations t B, MOHAPATRA Tax Code: 05323 Start: 33/33/3333 End: 33/33/3333	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00
10450741	ASTHA Sansthan UDAIPUR 313 044, RAJANTHAN INDIA Core support for the Budget Analysis Rajasthan Centre to analyze s tate government budget processes and expenditures B, MOHAPATRA Tax Code: 05343 Start: 5/05/2004 End: 5/04/2007	\$107,400.00	\$0.00	\$107,400.00	\$36,000.00	\$71,400.00
10450750	Social Scientists Association COLOMBO 05 COLOMBO For empirical research and advocacy on state capacity for welfare and pluralism in Sri Lanka B, MOHAPATRA Tax Code: 05343 Start: 5/15/2004 End: 5/14/2006	\$130,000.00	\$0.00	\$130,000.00	\$45,000.00	\$85,000.00
10450797	Miriam College Foundation, Inc. QUEZON CITY PHILIPPINES For Asia-Pacific women's watch to organize a Beijing +10 NGO forum on women's empowerment and gender equality in preparation for the R, GOSWAMI Tax Code: 05323 Start: 5/15/2004 End: 5/14/2005	\$50,589.00	\$0.00	\$50,589.00	\$50,589.00	\$0.00
10450802	Handloom weavers Development Society TRIVANDRUM 695 501 INDIA To improve its marketing services, its product diversification tra ining programs and start a legal aid program R, MEHRA Tax Code: 15317 Start: 5/15/2004 End: 5/14/2007	\$70,000.00	\$0.00	\$70,000.00	\$45,370.00	\$24,630.00
10450809	Oxfam OXFORD OX2 7DZ ENGLAND For an international conference to identify priorities for the med icinal plant sector in India G, BALACHANDER Tax Code: 05343 Start: 5/15/2004 End: 5/14/2005	\$22,222.00	\$0.00	\$22,222.00	\$22,222.00	\$0.00



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			10/01/2003			9/30/2004
10450830	Society for Legal and Environmental Analysis and Development KATHMANDU NEPAL For awareness, mitigation and prevention of arsenic pollution in t he Nawalparasi district of Nepal G, BALACHANDER Tax Code: 05343 Start: 5/15/2004 End: 5/14/2006	\$65,000.00	\$0.00	\$65,000.00	\$40,000.00	\$25,000.00
10450866	Institute of Social Sciences NEW DELHI 110 070 INDIA For activities to encourage law enforcement reforms in India B, MOHAPATRA Tax Code: 05343 Start: 6/01/2004 End: 11/30/2006	\$100,000.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00
10450884	Martin Chautari KATHMANDU NEPAL General support for activities to improve the livelihood security of marginalized communities in Kaski District G, BALACHANDER Tax Code: 15317 Start: 5/15/2004 End: 5/14/2007	\$110,000.00	\$0.00	\$110,000.00	\$39,316.00	\$70,684.00
10450965	SAMA - Resource Group for women and Health NEW DELHI - 110 017 INDIA For research, documentation and policy monitoring of sexuality and reproductive health issues in India and to coordinate the Inter-S R, GOSWAMI Tax Code: 15317 Start: 7/01/2004 End: 6/30/2006	\$179,315.00	\$0.00	\$179,315.00	\$90,000.00	\$89,315.00
10450966	Sanlaap KOLCATA 700 029 INDIA Core support for the Sahr women's Action and Resource Unit to trai n community-based paralegals, establish community resource centers R, GOSWAMI Tax Code: 05343 Start: 7/01/2004 End: 6/30/2007	\$135,000.00	\$0.00	\$135,000.00	\$53,004.00	\$81,996.00
10450975	Indian Grameen Services HYDERABAD 500 082 INDIA To pilot the Indian School of Livelihoods Promotion in the state o f Madhya Pradesh R, MEHRA Tax Code: 05343 Start: 6/15/2004 End: 6/14/2005	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
10451001	South Asia Watch on Trade, Economics and Environment KATHMANDU NEPAL To protect the rights of farmers and their communities to benefit from the plant genetic resources they have developed, conserved an G, BALACHANDER Tax Code: 15317 Start: 6/15/2004 End: 6/14/2007	\$169,360.00	\$0.00	\$169,360.00	\$0.00	\$169,360.00



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		10/01/2003	10/01/2003		9/30/2004	9/30/2004
10451005	International Bank for Reconstruction and Development WASHINGTON DC 20433 For the India Development Marketplace to encourage nongovernmental agencies using creative approaches to address development issues G, BALACHANDER Tax Code: 01929 Start: 6/15/2004 End: 6/14/2005 \$30,000.00		\$0.00	\$30,000.00	\$0.00	\$30,000.00
10451006	Centre for Indian Knowledge Systems CHENNAI 600 085 For networking, training, technical assistance and demonstration projects to conserve traditional rice and other crop varieties in s G, BALACHANDER Tax Code: 05343 Start: 7/01/2004 End: 6/30/2006 \$199,520.00		\$0.00	\$199,520.00	\$100,000.00	\$99,520.00
10451024	The People Tree Arts Trust NEW DELHI For Desh ki Awaaz (voice of the people) S, RAMASWAMY Tax Code: 15317 Start: 33/33/3333 End: 33/33/3333 \$88,640.00		\$0.00	\$88,640.00	\$0.00	\$88,640.00
10451076	The Action Northeast Trust ('The Ant') ASSAM 783 380 INDIA To build development capacity and community-based models of sustainable development in women's livelihoods and health in north-east R, MEHRA Tax Code: 05343 Start: 7/15/2004 End: 7/14/2007 \$105,000.00		\$0.00	\$105,000.00	\$30,000.00	\$75,000.00
10451077	Yeshwantrao Chavan Academy of Development Administration PUNE 411 007 INDIA To train government officials on Maharashtra's Right-to-Information law & facilitate dialogue & networking between government officials B, MOHAPATRA Tax Code: 05343 Start: 33/33/3333 End: 33/33/3333 \$112,000.00		\$0.00	\$112,000.00	\$0.00	\$112,000.00
10451079	Sree Chitra Tirunal Institute for Medical Sciences and Technology INDIA To develop and test a medical savings product to improve rural poor women's access to health care R, MEHRA Tax Code: 05429 Start: 33/33/3333 End: 33/33/3333 \$45,000.00		\$0.00	\$45,000.00	\$0.00	\$45,000.00
10451083	Forum-Asia BANGKOK 10320 THAILAND For the Beyond the Circle collaborative to prepare concept papers and training materials on economic, social and cultural rights and R, MEHRA Tax Code: 15689 Start: 9/01/2004 End: 8/31/2006 \$170,000.00		\$0.00	\$170,000.00	\$60,000.00	\$110,000.00



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10451104	Samarthan - Centre for Development Support (SCDS) BHOPAL, 462 016 MADHYA PRADESH INDIA For training, networking and publication to increase citizens' cap acity to monitor implementation of the Right-to-Information law in B, MOHAPATRA Tax Code: 05343 Start: 8/01/2004 End: 7/31/2006	\$110,000.00	\$0.00	\$110,000.00	\$60,750.00	\$49,250.00
10451108	TARSHI NEW DELHI 110 014 INDIA General support to strengthen work on sexuality and sexual rights in India R, GOSWAMI Tax Code: 15317 Start: 7/16/2004 End: 7/15/2006	\$200,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10451111	Association of Foundations Phil., Inc. 1109, QUEZON CITY PHILIPPINES To develop a regional approach to financial standards and manageme nt for NGOs in the Asia-Pacific region S, RAMAN Tax Code: 05343 Start: 7/15/2004 End: 7/14/2006	\$137,000.00	\$0.00	\$137,000.00	\$80,615.00	\$56,385.00
10451176	Marudhar Vigyan Sansthan JODHPUR 342 003, RAJASTHAN INDIA Core support for the Mine Labourers Protection Campaign to build t he institutional capacity of mine workers cooperatives and help co G, BALACHANDER Tax Code: 05343 Start: 8/01/2004 End: 7/31/2007	\$80,000.00	\$0.00	\$80,000.00	\$10,192.00	\$69,808.00
10451177	International Union for Conservation of Nature and Natural R KATHAMANDU NEPAL Core support for the South Asia Network for Development and Enviro nmental Economics to strengthen the capacity for research on the i G, BALACHANDER Tax Code: 05343 Start: 7/15/2004 End: 7/14/2006	\$100,000.00	\$0.00	\$100,000.00	\$25,000.00	\$75,000.00
10451188	People's Science Institute DEHRA DOON 248 006 INDIA For a collaborative project to monitor and mitigate pollution in t wo cities of Uttar Pradesh G, BALACHANDER Tax Code: 05343 Start: 8/01/2004 End: 7/31/2005	\$30,000.00	\$0.00	\$30,000.00	\$29,999.99	\$0.01
10451200	Irula Tribal Women's welfare Society CHINGLEPET TN-603 001 INDIA For community forest management and livelihoods development among the Irula tribes in Tamil Nadu G, BALACHANDER Tax Code: 05343 Start: 8/01/2004 End: 7/31/2007	\$120,000.00	\$0.00	\$120,000.00	\$49,999.98	\$70,000.02



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10451248	Society for Development Action MAYURBHANJ INDIA To assess the feasibility of balancing community and conservation needs in Similipal, Orissa G, BALACHANDER Tax Code: 05343 Start: 33/33/3333 End: 33/33/3333 \$39,700.00	\$39,700.00	\$0.00	\$39,700.00	\$0.00	\$39,700.00
10451256	Asia Network for Sustainable Agriculture and Bioresources KATHMANDU NEPAL For community forestry programs and natural resource-based enterprises to address poverty in Nepal G, BALACHANDER Tax Code: 05343 Start: 8/01/2004 End: 7/31/2007 \$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$60,000.00	\$140,000.00
10451337	South Asia Human Rights Documentation Centre (Switzerland) GENEVA SWITZERLAND Tie-off support for research, documentation and advocacy on human rights in South Asia B, MOHAPATRA Tax Code: 15317 Start: 9/15/2004 End: 9/14/2006 \$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$36,635.00	\$113,365.00
10451341	Popular Education and Action Centre (Peace) NEW DELHI 110 016 INDIA For a traveling exhibition on peace and social justice in India S, RAMAN Tax Code: 05343 Start: 9/01/2004 End: 2/28/2006 \$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
10451351	National Centre for Advocacy Studies PUNE 411 021 INDIA For action research and networking to foster greater interaction among civil society organizations working on local governance and g B, MOHAPATRA Tax Code: 05343 Start: 10/01/2004 End: 9/30/2006 \$122,000.00	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$122,000.00
10451354	Jan Nirman BIHAR INDIA Core support for the National Alliance of Street vendors to protect street workers rights and livelihood R, MEHRA Tax Code: 05343 Start: 9/01/2004 End: 8/31/2006 \$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
10451395	Srinivasan Services Trust CHENNAI 600 006, TAMIL NADU INDIA For community organization and participatory natural resource planning in the Padavedu micro-watershed in the Tiruvannamalai district G, BALACHANDER Tax Code: 15317 Start: 9/01/2004 End: 8/31/2007 \$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00



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10451414	Development Support Team					
	PUNE 411 004 INDIA					
	To strengthen and expand its microfinance programs for low-income women in the slums of Pune					
	R, MEHRA					
	Tax Code: 05343					
	Start: 12/01/2004 End: 11/30/2007					
		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
10451449	University of Pennsylvania Institute for the Advanced Study					
	NEW DELHI - 110 003 INDIA					
	Start-up support for the South Asia ASF (Asian Scholarship Foundation) Fellows Alumni Association to ensure ongoing networking & collaboration					
	G, BALACHANDER					
	Tax Code: 05343					
	Start: 10/01/2004 End: 9/30/2005					
		\$28,585.00	\$28,585.00	\$28,585.00	\$28,585.00	\$28,585.00
10451450	Central Himalayan Rural Action Group					
	NEW DELHI 110065 INDIA					
	For a pilot project to integrate sacred values, conservation and livelihoods in the Kumaon Himalayas					
	G, BALACHANDER					
	Tax Code: 15343					
	Start: 10/01/2004 End: 9/30/2007					
		\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
DAG	:	\$12,353,288.04	\$12,353,288.04	\$12,353,288.04	\$12,353,288.04	\$12,353,288.04
COST CENTER TOTAL: 231	:	\$34,053,453.54	\$34,053,453.54	\$34,053,453.54	\$34,053,453.54	\$34,053,453.54



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08800205	Government of the Republic of Indonesia					
	JAKARTA PUSAT Support for transfer of management of small-scale irrigation in Indonesia from the government to farmer water users' organizations U, PRADHAN	INDONESIA				
			Start: 1/01/1988 End: 12/31/2004			
			\$1,178,000.00	\$54,627.86	\$0.00	\$54,627.86
08801093	Indonesian Society for Performing Arts					
	JAKARTA 10330 General support for publications, workshops and advocacy with respect to issues in both traditional and contemporary Indonesian arts P, YAMPOLSKY	INDONESIA				
			Start: 7/01/1988 End: 6/30/2005			
			\$1,096,000.00	\$102,230.00	\$0.00	\$102,230.00
09700221	Yayasan Tananua					
	NUSA TENGGARA TIMUR To develop a community-based natural resource management model and increase the natural resource management capacity of local institutions U, PRADHAN	INDONESIA				
			Start: 10/01/1996 End: 6/30/2007			
			\$166,000.00	\$0.00	\$75,000.00	\$41,400.00
09800405	University of Gadjah Mada					
	YOGYAKARTA 55281 Support for program of graduate studies for staff development & enhancement study abroad program for students of performance studies P, YAMPOLSKY	INDONESIA				
			Start: 2/01/1998 End: 6/30/2006			
			\$200,000.00	\$27,221.86	\$0.00	\$1,425.00
09800585	Yayasan Puskat					
	YOGYAKARTA 55002 To promote broadcasting of traditional Indonesian music and performance on radio and television P, YAMPOLSKY	INDONESIA				
			Start: 4/01/1998 End: 5/31/2005			
			\$1,406,400.00	\$289,703.00	\$0.00	\$148,294.00
09800947	Fatayat Nahdlatul 'Ulama					
	JAKARTA 12820 SUPPORT FOR TRAINING ON GENDER, REPRODUCTIVE HEALTH AND ISLAM M, BUDIARSANA	INDONESIA				
			Start: 2/01/1998 End: 5/31/2004			
			\$355,000.00	\$13,702.61	\$0.00	\$13,702.61
09801644	University of Indonesia					
	DEPOK 16424 SUPPORT FOR A TRAINING PROGRAM IN GENDER AND SEXUALITY M, BUDIARSANA	INDONESIA				
			Start: 7/01/1998 End: 12/31/2003			
			\$175,000.00	\$19,303.85	\$0.00	\$19,303.85



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09900209	Ashoka ARLINGTON VA 22209-1939 For fellowships, exchanges and public seminars to support new leadership, social commitment and public entrepreneurship in Indonesia H, ANTLOV Tax Code: 01243 start: 11/01/1998 End: 8/31/2006 \$806,000.00	\$106,889.00		\$313,000.00	\$419,889.00	\$.00
09900570	Yayasan Penghapusan Kekerasan Terhadap Perempuan JAKARTA SELATAN 12810 INDONESIA General support for training, public education and advocacy to eliminate domestic violence M, BUDIARSANA Tax Code: 15317 start: 4/01/1999 End: 5/31/2007 \$410,000.00	\$.00	\$.00	\$230,000.00	\$70,100.00	\$159,900.00
09900571	Rifka Annisa Women's Crisis Center YOGYAKARTA 55241 INDONESIA To strengthen a tripartite network of the police, health care and legal sectors for the management of gender-based violence M, BUDIARSANA Tax Code: 15317 start: 4/01/1999 End: 2/28/2005 \$670,000.00	\$162,506.68		\$.00	\$99,500.00	\$63,006.68
09900688	The Arts Council of Jakarta JAKARTA 10330 INDONESIA To bring live arts performances to, and expand extracurricular arts instruction in high schools in Jakarta and two provincial capitals P, YAMPOLSKY Tax Code: 05429 start: 4/01/1999 End: 11/30/2004 \$852,000.00	\$147,000.00		\$.00	\$147,000.00	\$.00
09900691	Universitas Pendidikan Indonesia BANDUNG 40154 INDONESIA To develop and test teacher-training materials on traditional Indonesian arts P, YAMPOLSKY Tax Code: 05429 start: 4/01/1999 End: 6/30/2006 \$539,000.00	\$41,010.00		\$177,000.00	\$138,043.00	\$79,967.00
09900825	Theatreworks Limited SINGAPORE 179618 SINGAPORE Core support for Arts Network Asia to promote artistic exchange and sharing of knowledge among Asian artists S, SISKEL Tax Code: 05343 start: 5/01/1999 End: 12/31/2005 \$1,025,000.00	\$400,000.00		\$.00	\$200,000.00	\$200,000.00
09900989	The Kelola Foundation JAKARTA 12180 INDONESIA General support for programs to strengthen management and professionalism in Indonesian arts and culture organizations & a small grant P, YAMPOLSKY Tax Code: 15317 start: 8/01/1999 End: 12/31/2006 \$1,163,000.00	\$.00	\$.00	\$270,000.00	\$170,000.00	\$100,000.00



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09901007	Yayasan Persemaian Cinta Kemanusiaan TURUSAN SALATIGA INDONESIA General support to conduct research and serve as a clearing house on local politics and village governance H, ANTLOV Tax Code: 05343 Start: 6/01/1999 End: 12/31/2005 \$477,000.00		\$0.00	\$163,000.00	\$84,370.00	\$78,630.00
09901008	Yayasan Lapera YOGYAKARTA 55141 INDONESIA General support for media campaigns, grassroots education, and other activities to strengthen village democracy and autonomy H, ANTLOV Tax Code: 15317 Start: 6/01/1999 End: 12/31/2004 \$286,900.00		\$35,686.01	\$0.00	\$35,686.01	\$0.00
09901011	Institute for Policy and Community Development Studies JAKARTA 12180 INDONESIA To monitor & report on government delivery of public services, create a clearinghouse on public service issues & conduct research & H, ANTLOV Tax Code: 05343 Start: 6/01/1999 End: 9/30/2005 \$283,000.00		\$0.00	\$140,000.00	\$105,400.00	\$34,600.00
09901409	University of Gadjah Mada YOGYAKARTA 55281 INDONESIA For a pilot project to introduce citizen charters as a mechanism for improving public services in three town in Central Java H, ANTLOV Tax Code: 05429 Start: 8/01/1999 End: 7/31/2004 \$237,000.00		\$19,175.00	\$0.00	\$19,175.00	\$0.00
09901567	Yayasan Agro Ekonomika JAKARTA 10610 INDONESIA For the national secretariat of the Forum for Popular Participation and for the Forum's activities to further participatory approach H, ANTLOV Tax Code: 15317 Start: 8/01/1999 End: 4/30/2004 \$465,000.00		\$0.00	\$0.00	\$34,956.07-	\$34,956.07
10000516	Lontar Foundation JAKARTA 10210 INDONESIA To produce 'On the Record,' a series of video documentaries on Indonesian literary figures S, SISKEL Tax Code: 05343 Start: 1/01/2000 End: 12/31/2004 \$277,500.00		\$127,500.00	\$0.00	\$127,500.00	\$0.00
10000701	Yayasan Wahana Lestari Persada TANA TORAJA, SULAWESI SELATAN INDONESIA To promote community-based natural resources management and enterprises in Tana Toraja, South Sulawesi, Indonesia U, PRADHAN Tax Code: 15317 Start: 4/01/2000 End: 5/31/2006 \$357,250.00		\$180,000.00	\$0.00	\$140,000.00	\$40,000.00



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10000711	Yayasan RMI - The Indonesian Institute for Forest and Enviro BOGOR 16154 To strengthen community-based natural resources management in west Java's Halimun ecosystem U, PRADHAN	INDONESIA Tax Code: 05343 Start: 3/01/2000 End: 5/31/2006 \$263,000.00	\$.00	\$125,000.00	\$.00	\$125,000.00
10000735	Yayasan Pengembangan Kawasan JAKARTA SELATAN 12620 To coordinate the Indonesian Forum for Transparency in Budgets H, ANTLOV	INDONESIA Tax Code: 15317 Start: 3/01/2000 End: 12/31/2004 \$721,000.00	\$187,000.00	\$.00	\$187,000.00	\$.00
10000955	Yayasan Mitra Kesehatan dan Kemanusiaan BATAM For community outreach and client-friendly reproductive health and rights counseling M, BUDIHARSANA	INDONESIA Tax Code: 15317 Start: 4/01/2000 End: 12/31/2005 \$315,000.00	\$.00	\$80,000.00	\$40,000.00	\$40,000.00
10001235	Yayasan Keluarga Pencinta Alam dan Lingkungan Hidup-WATALA BANDAR LAMPUNG 35112 General support for community institution building, participatory mapping, information dissemination and policy advocacy to promote U, PRADHAN	INDONESIA Tax Code: 05343 Start: 6/01/2000 End: 11/30/2005 \$273,000.00	\$.00	\$75,000.00	\$37,500.00	\$37,500.00
10001236	Perkumpulan Pancur Kasih PONTIANAK 78061 For participatory mapping of community lands to help customary com munities secure resource rights and develop natural resources mana U, PRADHAN	INDONESIA Tax Code: 05343 Start: 6/01/2000 End: 6/30/2005 \$442,500.00	\$181,500.00	\$.00	\$68,200.00	\$113,300.00
10001239	Center for International Forestry Research BOGOR 16680 For policy relevant research in support of community forestry prog rams in Indonesia U, PRADHAN	INDONESIA Tax Code: 05243 Start: 6/01/2000 End: 11/30/2005 \$475,000.00	\$325,000.00	\$.00	\$200,000.00	\$125,000.00
10001520	Yayasan Jurnal Perempuan JAKARTA SELATAN 12810 Continued support for weekly radio programs on gender and media in Indonesia M, BUDIHARSANA	INDONESIA Tax Code: 05343 Start: 6/01/2000 End: 3/31/2005 \$290,000.00	\$80,000.00	\$.00	\$80,000.00	\$.00



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10001521	Komunitas Konservasi Indonesia WARSI P.O. BOX 28/BKO 37312, JAMBI INDONESIA To promote community initiatives, community rights and local knowl edge in resource management and for networking and social learning U, PRADHAN Tax Code: 15317 Start: 5/01/2000 End: 5/31/2006	\$436,300.00	\$.00	\$200,000.00	\$.00	\$200,000.00
10001621	Yayasan Flores Sejahtera MAUMERE 861112 FLORES NTT INDONESIA General support for training, technical assistance & other activit ies to help grassroots civil society organizations work with local H, ANTLOV Tax Code: 05343 Start: 8/01/2000 End: 12/31/2004	\$178,200.00	\$62,500.00	\$.00	\$62,500.00	\$.00
10001707	Yayasan Konphalindo JAKARTA SELATAN 12620 INDONESIA SUPPORT FOR A MULTISTAKEHOLDER ADVOCACY GROUP TO ANTICIPATE AND MI NIMIZE THE THREAT OF FOREST FIRES IN INDONESIA U, PRADHAN Tax Code: 15317 Start: 8/01/2000 End: 12/31/2003	\$150,000.00	\$31,748.32	\$.00	\$.00	\$31,748.32
10001997	International NGO Forum on Indonesian Development JAKARTA 12790 INDONESIA To monitor international financial institutions in Indonesia and f or research, training and advocacy on debt issues H, ANTLOV Tax Code: 05343 Start: 8/01/2000 End: 12/31/2004	\$399,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10002042	Lontar Foundation JAKARTA 10210 INDONESIA Endowment support to build sustainability of core Indonesian liter ature publishing activities, and funding for endowment-building ca P, YAMPOLSKY Tax Code: 05343 Start: 7/01/2000 End: 12/31/2006	\$650,000.00	\$478,844.96	\$.00	\$.00	\$478,844.96
10100331	Perhimpunan LP3ES JAKARTA 11420 INDONESIA For a multi-stakeholder pilot program to encourage public involvem ent in the planning and implementation of rural infrastructure dev H, ANTLOV Tax Code: 05343 Start: 1/01/2001 End: 12/31/2005	\$538,000.00	\$.00	\$150,000.00	\$100,000.00	\$50,000.00
10100389	Sekolah Tinggi Pembangunan Masyarakat Desa 'APMD' Yogyakarta YOGYAKARTA 55225 INDONESIA For curriculum review, training of lecturers and coordination of a network of institutions working on democratic village governance H, ANTLOV Tax Code: 05323 Start: 2/01/2001 End: 11/30/2004	\$229,000.00	\$45,600.00	\$.00	\$45,600.00	\$.00



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10100391	Yayasan Penguatan dan Pemberdayaan Masyarakat (Eltayasa) BUKITTINGGI, SUMATERA BARAT INDONESIA To establish, assist and promote community forums and citizen char ters in four cities in Sumatra H, ANTLOV Tax Code: 15317 Start: 1/01/2001 End: 12/31/2005	\$250,000.00	\$0.00	\$100,000.00	\$65,229.05	\$34,770.95
10100451	Institute for Research and Empowerment YOGYAKARTA 55281 INDONESIA For research and advocacy on good village governance, local-level accountability and village self-rule H, ANTLOV Tax Code: 05343 Start: 2/01/2001 End: 12/31/2004	\$256,000.00	\$81,760.00	\$0.00	\$58,240.00	\$23,520.00
10100452	Lesas-Demarkasi AMPENAN - MATARAM - NTB INDONESIA General support for civic education and other activities to promot e good village governance in West Nusa Tenggara Province H, ANTLOV Tax Code: 15317 Start: 2/01/2001 End: 12/31/2004	\$192,000.00	\$31,966.48	\$0.00	\$31,966.48	\$0.00
10100541	University of San Carlos 6000 CEBU CITY PHILIPPINES To build a multisectoral corps of leaders in the field of reproduc tive health in the Visayas region of the central Philippines M, BUDIARSANA Tax Code: 05323 Start: 2/01/2001 End: 9/30/2006	\$1,104,000.00	\$0.00	\$1,000,000.00	\$690,000.00	\$310,000.00
10100670	Yayasan Desantara DEPOK 16431 INDONESIA For discussions in religious communities, publications, and public and media advocacy on issues of artistic freedom and cultural rec P, YAMPOLSKY Tax Code: 05343 Start: 4/01/2001 End: 7/31/2005	\$634,000.00	\$0.00	\$275,000.00	\$175,000.00	\$100,000.00
10100671	Yayasan Indonesia JAKARTA 13120 INDONESIA For authors to read works of Indonesian literature in schools and conduct discussions with students in four provinces of Kalimantan P, YAMPOLSKY Tax Code: 15317 Start: 1/01/2001 End: 12/31/2004	\$679,000.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
10100686	Yayasan Damar YOGYAKARTA 55198 INDONESIA General support to strengthen village-based natural resources mana gement U, PRADHAN Tax Code: 15317 Start: 3/01/2001 End: 12/31/2006	\$267,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00



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10100721	Yayasan Indonesian Police Watch JAKARTA SELATAN 12790 INDONESIA General support to build oversight mechanisms & alternative models for policing & project support for its democratic policing progra H, ANTLOV Tax Code: 15317 start: 4/01/2001 End: 3/31/2005	\$253,000.00	\$72,641.00	\$.00	\$72,641.00	\$.00
10101027	KaPaL Perempuan JAKARTA SELATAN 12740 INDONESIA For alternative education to promote women's autonomy, pluralistic values and leadership in Sumatra and Sulawesi M, BUDIARSANA Tax Code: 15317 start: 5/01/2001 End: 12/31/2005	\$360,000.00	\$.00	\$150,000.00	\$100,000.00	\$50,000.00
10101190	Yayasan Pattiro JAKARTA SELATAN 12820 INDONESIA For institutional networking and strengthening of village and subd istrict-level community institutions in West, Central and East Jav H, ANTLOV Tax Code: 15317 start: 6/01/2001 End: 12/31/2004	\$287,000.00	\$65,000.00	\$.00	\$65,000.00	\$.00
10101201	State Islamic University Syarif Hidayatullah CIPUTAT - JAKARTA 15412 INDONESIA For research and dissemination of culturally sensitive discourses and practices of good governance among younger Islamic leaders H, ANTLOV Tax Code: 05429 Status: C 8/03/2004 start: 7/01/2001 End: 6/01/2004	\$172,709.09	\$.00	\$290.91-	\$290.91-	\$.00
10101233	Jari Indonesia JAKARTA 12410 INDONESIA To develop accountability and performance standards for a network of nongovernmental organizations monitoring state-initiated develo H, ANTLOV Tax Code: 15317 start: 5/01/2001 End: 12/31/2004	\$341,000.00	\$21,677.01	\$.00	\$21,677.01	\$.00
10101817	Akatiga Foundation WEST JAVA INDONESIA General support for research and applied policy analysis on agrari an issues, labor, small-scale enterprises and local-level democrat H, ANTLOV Tax Code: 05343 start: 8/01/2001 End: 12/31/2005	\$460,000.00	\$.00	\$185,000.00	\$.00	\$185,000.00
10101820	Combine Resource Institution JAKARTA 12810 INDONESIA To coordinate a community-based information network for developmen t planning and provide technical assistance to civil society organ H, ANTLOV Tax Code: 15317 start: 8/01/2001 End: 4/30/2005	\$297,000.00	\$30,800.00	\$.00	\$30,800.00	\$.00



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10101823	Yayasan Kesehatan Perempuan JAKARTA SELATAN INDONESIA Start-up support and for applied research to protect women's rights to avoid unsafe abortions to avoid unsafe abortions M, BUDIHARSANA Tax Code: 15317 Start: 7/01/2001 End: 6/30/2005 \$320,000.00	\$82,526.51		\$.00	\$82,526.51	\$.00
10101953	Yayasan Bandung Institute of Governance Studies BANDUNG 40135 INDONESIA For research and campaigns on good governance and to monitor budgets and public service delivery in Bandung H, ANTLOV Tax Code: 05343 Start: 9/01/2001 End: 12/31/2005 \$287,000.00	\$.00	\$120,000.00	\$90,000.00	\$30,000.00	
10101954	Yayasan Badan Penyelenggara Universitas Muhammadiyah Surakarta SURAKARTA 57102 INDONESIA For arts instruction in Islamic schools and to promote pluralistic approaches in institutional Islam P, YAMPOLSKY Tax Code: 05323 Start: 7/01/2001 End: 3/31/2006 \$490,000.00	\$175,000.00		\$.00	\$100,000.00	\$75,000.00
10200668	Yayasan Mitra Inti JAKARTA SELATAN 12790 INDONESIA General support for technical assistance to women's NGOs and government institutions with respect to sexuality and reproductive health M, BUDIHARSANA Tax Code: 15317 Start: 1/01/2002 End: 12/31/2006 \$760,000.00	\$47,080.00	\$450,000.00	\$47,080.00	\$450,000.00	
10200791	Yayasan IPGI BANDUNG 40121 INDONESIA To enhance participation and local democracy in creating local good governance through a partnership approach to regional planning H, ANTLOV Tax Code: 15317 Start: 3/01/2002 End: 9/30/2005 \$399,000.00	\$179,000.00		\$.00	\$179,000.00	\$.00
10200830	Center for International Forestry Research BOGOR 16680 INDONESIA For workshops, research support, sabbaticals and other activities to build capacity among Indonesian forestry professionals U, PRADHAN Tax Code: 05243 Start: 4/01/2002 End: 2/28/2006 \$415,000.00	\$103,750.00		\$.00	\$103,750.00	\$.00
10200836	Indonesian Environmental Forum JAKARTA 12790 INDONESIA To maximize the involvement and participation of civil society institutions in the World Summit on Sustainable Development U, PRADHAN Tax Code: 05343 Start: 3/01/2002 End: 3/31/2004 \$620,000.00	\$20,000.00		\$.00	\$20,000.00	\$.00



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		10/01/2003			9/30/2004	
10200979	Yayasan Asosiasi Tradisi Lisan JAKARTA SELATAN 12970 INDONESIA For projects to revitalize selected performing arts traditions P, YAMPOLSKY Tax Code: 15317 Start: 4/01/2002 End: 12/31/2005 \$567,000.00	\$567,000.00	\$0.00	\$82,000.00	\$82,000.00	\$0.00
10201076	Perhimpunan Pengembangan Pesantren dan Masyarakat JAKARTA 13640 INDONESIA To promote scholarship and public awareness about the relationship between Islamic teaching and the universality of human rights and S, SISKEL Tax Code: 15317 Start: 6/01/2002 End: 12/31/2006 \$800,000.00	\$800,000.00	\$52,000.00	\$400,000.00	\$252,000.00	\$200,000.00
10201473	Yayasan Lakpesdam JAKARTA 12870 INDONESIA For training and technical assistance to local citizen forums amon g historically excluded groups in central Java H, ANTLOV Tax Code: 05343 Start: 5/01/2002 End: 12/31/2005 \$289,000.00	\$289,000.00	\$0.00	\$140,000.00	\$56,543.23	\$83,456.77
10201530	Asian-Pacific Resource and Research Centre for Women 54000 KUALA LUMPUR MALAYSIA To strengthen the capacity of women's nongovernmental organization s in Indonesia to conduct sustained advocacy efforts related to re M, BUDIHARSANA Tax Code: 15317 Start: 7/01/2002 End: 12/31/2005 \$370,000.00	\$370,000.00	\$246,986.00	\$0.00	\$117,590.00	\$129,396.00
10201571	Rapid Agrarian Conflict Appraisal Institute JAKARTA 12780 INDONESIA To train peasant organizations in eight provinces on human rights and develop their advocacy skills and managerial capacity H, ANTLOV Tax Code: 15317 Start: 3/01/2002 End: 12/31/2005 \$235,130.00	\$235,130.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00
10300718	State Islamic University Syarif Hidayatullah CIPUTAT - JAKARTA 15412 INDONESIA For a comparative study of philanthropy for social justice in Musl im societies S, SISKEL Tax Code: 05429 Start: 1/01/2003 End: 12/31/2005 \$600,000.00	\$600,000.00	\$80,000.00	\$300,000.00	\$342,900.00	\$37,100.00
10300967	Yayasan Mitra Aksi JAMBI INDONESIA To develop community-managed resource centers for training in repr oductive health M, BUDIHARSANA Tax Code: 05343 Start: 4/01/2003 End: 3/31/2006 \$275,000.00	\$275,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00



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10301038	The Population Council, Inc. NEW YORK NY 10017 For technical assistance to enhance the capacity of nongovernmental organizations to conduct gender analyses of reproductive health M, BUDIHARSANA Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005	\$300,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10301243	Yayasan Masyarakat Mandiri Film Indonesia MENTENG, JAKARTA 10350 INDONESIA Core support for the In-Docs program to promote documentary film in Indonesia P, YAMPOLSKY Tax Code: 05343 Start: 5/01/2003 End: 12/31/2005	\$327,500.00	\$125,000.00	\$122,500.00	\$125,000.00	\$122,500.00
10301375	International Centre for Research in Agroforestry NAIROBI KENYA For research on resource rights, environmental justice and improved rural livelihoods in Indonesia U, PRADHAN Tax Code: 05429 Start: 6/01/2003 End: 5/31/2005	\$308,000.00	\$208,000.00	\$0.00	\$158,000.00	\$50,000.00
10301376	Yayasan Konphalindo JAKARTA SELATAN 12620 INDONESIA General support for research, training and documentation on sustainable environmental development issues and to expand its information U, PRADHAN Tax Code: 15317 Start: 6/01/2003 End: 5/31/2006	\$310,000.00	\$215,000.00	\$0.00	\$60,000.00	\$155,000.00
10301517	Yayasan Pendidikan Kesehatan Perempuan JAKARTA PUSAT INDONESIA To develop and implement a new curriculum for training Indonesian midwives that incorporates leadership and holistic reproductive health M, BUDIHARSANA Tax Code: 15317 Start: 7/01/2003 End: 6/30/2005	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00
10301661	Institute of International Education, Inc. NEW YORK NY 10017-3580 To strengthen academic skills among students from underserved or marginalized sectors of the Indonesian population S, SISKEL Tax Code: 01243 Start: 6/01/2003 End: 5/31/2007	\$1,000,000.00	\$917,579.00	\$0.00	\$406,282.00	\$511,297.00
10301823	Perhimpunan Penggerak Advokasi Kerakyatan untuk Keadilan Sosial BANDUNG 40134 INDONESIA Start-up support for a national advocacy studies center H, ANTLOV Tax Code: 15317 Start: 9/01/2003 End: 8/31/2005	\$416,000.00	\$416,000.00	\$0.00	\$416,000.00	\$0.00



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10301838	Yayasan Pendidikan Kesehatan Perempuan JAKARTA PUSAT To train faculty and provide student scholarships for a professional midwifery program that integrates gender awareness and leadership, BUDIHARSANA INDONESIA Tax Code: 15317 Start: 8/01/2003 End: 7/31/2006	\$700,000.00	\$700,000.00	\$.00	\$350,000.00	\$350,000.00
10400460	KARSA YOGYAKARTA 55281 General support for a network of nongovernmental organizations and local governments focusing on agrarian reform and renewal of villages, ANTLOV INDONESIA Tax Code: 15317 Start: 3/01/2004 End: 8/31/2005	\$151,000.00	\$.00	\$151,000.00	\$100,000.00	\$51,000.00
10400470	Ateneo de Davao University DAVAO CITY 8000 Core support for the Mindanao working Group on Reproductive Health, Gender and Sexuality and its Task Force on Youth, BUDIHARSANA PHILIPPINES Tax Code: 05323 Start: 2/01/2004 End: 1/31/2009	\$800,000.00	\$.00	\$800,000.00	\$200,000.00	\$600,000.00
10400471	De La Salle University MANILA 1004 To establish an endowment fund for scholarships to the Behavioral Science Department's masters in health social science program, BUDIHARSANA PHILIPPINES Tax Code: 05323 Start: 2/01/2004 End: 1/31/2009	\$1,000,000.00	\$.00	\$1,000,000.00	\$1,000,000.00	\$.00
10400725	Yayasan Pirac JAKARTA 12790 General support for research, advocacy and capacity building to strengthen social justice philanthropy in Indonesia, SISKEL INDONESIA Tax Code: 05343 Start: 6/01/2004 End: 5/31/2006	\$300,000.00	\$.00	\$300,000.00	\$147,567.00	\$152,433.00
10400788	Institute of International Education, Inc. NEW YORK NY 10017-3580 For in-country graduate fellowships in the humanities and social sciences and supplementary overseas scholarships for Indonesian graduates, SISKEL Tax Code: 01243 Start: 1/01/2004 End: 12/31/2006	\$1,100,000.00	\$.00	\$1,100,000.00	\$.00	\$1,100,000.00
10401030	The National Commission on Violence Against Women JAKARTA 10310 General support to monitor and advocate for women's rights and for activities to promote and protect the rights and welfare of migrants, SISKEL INDONESIA Tax Code: 05429 Start: 8/01/2004 End: 7/31/2006	\$500,000.00	\$.00	\$500,000.00	\$.00	\$500,000.00



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10401042	Yayasan Pusat Studi Kebijakan Kesehatan dan Sosial YOGYAKARTA For a community-based education program to build awareness of women's reproductive rights and health and improve reproductive health M, BUDIHARSANA INDONESIA Tax Code: 15317 Start: 7/01/2004 End: 6/30/2006	\$250,000.00	\$0.00	\$250,000.00	\$160,000.00	\$90,000.00
10401117	Ayala Foundation USA REDWOOD CITY CA 94005 To expand and enhance diaspora philanthropy among Filipino-American communities in the United States and to help civil society organizations, SISKEL INDONESIA Tax Code: 01243 Start: 7/01/2004 End: 6/30/2007	\$500,000.00	\$0.00	\$500,000.00	\$180,300.00	\$319,700.00
10401129	Indonesian Society for Performing Arts JAKARTA 10330 To bring live arts performances to and expand extracurricular arts instruction in high schools in Jakarta and two provincial capitals, YAMPOLSKY INDONESIA Tax Code: 15317 Start: 7/01/2004 End: 12/31/2005	\$220,000.00	\$0.00	\$220,000.00	\$120,000.00	\$100,000.00
10401149	University of Indonesia DEPOK 16424 For the Center for Reproductive Health to pilot a rights-based integrated reproductive care system M, BUDIHARSANA INDONESIA Tax Code: 05429 Start: 7/01/2004 End: 12/31/2006	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00
10401371	Yayasan Pendidikan Seni Nusantara JAKARTA SELATAN General support for activities to refocus and reconfigure arts education in Indonesia, including curriculum and textbook development P, YAMPOLSKY INDONESIA Tax Code: 15317 Start: 8/01/2004 End: 7/31/2005	\$456,000.00	\$0.00	\$456,000.00	\$0.00	\$456,000.00
10401423	Initiative for Welfare State and Alternative Development JAKARTA SELATAN To strengthen the leadership and innovation of Indonesian civil society and promote alternative development paradigms H, ANTLOV INDONESIA Tax Code: 15317 Start: 9/01/2004 End: 8/31/2006	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
10401434	The Kelola Foundation JAKARTA 12180 For research and a workshop on the problems of recruitment, staff development and leadership potential in arts and culture organizations, YAMPOLSKY INDONESIA Tax Code: 15317 Start: 10/01/2004 End: 9/30/2005	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
Pres.-Approval Grant :		\$7,715,515.15	\$11,714,209.09	\$10,065,291.63	\$9,364,432.61	



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09750885	University of Leiden 2300 R.A. LEIDEN THE NETHERLANDS DOCUMENTATION AND FILMING OF MERAPI-MERBABU MANUSCRIPT COLLECTION AT THE NATIONAL LIBRARY OF INDONESIA P, YAMPOLSKY Tax Code: 05323 Status: 10/16/2003 start: 5/01/1997 End: 10/31/2002 \$32,680.00		\$10,420.00	\$10,420.00-	\$0.00	\$0.00
10050519	Lembaga Aliansi Relawan Untuk Penyelamatan Alam (Arupa) YOGYAKARTA 55281 INDONESIA For conflict mediation between forest-dependent communities and th e Java State Forest Corporation and to foster the development of c U, PRADHAN Tax Code: 15317 Status: 10/27/2003 start: 1/01/2000 End: 12/31/2003 \$96,000.00		\$25,000.00	\$25,000.00-	\$0.00	\$0.00
10050994	Yayasan Voice Center Indonesia JAKARTA 12310 INDONESIA SUPPORT FOR AN ENGLISH-LANGUAGE EDITION OF WORKS BY LEADING ISLAMI C INTELLECTUAL NURCHOLISH MADJID S, SISKEL Tax Code: 15317 Status: C 9/20/2004 start: 4/01/2000 End: 12/31/2004 \$19,966.71		\$0.00	\$33.29-	\$33.29-	\$0.00
10051292	Lembaga Pengembang Pendekatan Partisipatif (LP3) PADANG - SUMATERA BARAT INDONESIA To promote participatory approaches to village-level planning and policy making in west Sumatra H, ANTLOV Tax Code: 15317 start: 3/01/2000 End: 6/30/2004 \$160,000.00		\$16,000.00	\$0.00	\$16,000.00	\$0.00
10051980	Bandung Institute of Technology BANDUNG 40132 INDONESIA For the Department of Planning's innovative partnership between th e university and local community to strengthen community-based pla H, ANTLOV Tax Code: 05429 start: 8/01/2000 End: 8/31/2005 \$200,000.00		\$73,000.00	\$0.00	\$58,400.00	\$14,600.00
10150449	Perkumpulan Kelola SULAWESI UTARA INDONESIA To strengthen the organizational skills and advocacy capacity of c oastal people in North Sulawesi H, ANTLOV Tax Code: 05343 start: 1/01/2001 End: 7/31/2005 \$186,000.00		\$0.00	\$85,000.00	\$51,000.00	\$34,000.00
10150651	Yayasan Peduli Sesama KUPANG - N.T.T. INDONESIA For civic education and training in natural resource management fo r village leaders in East Nusa Tenggara H, ANTLOV Tax Code: 05343 start: 3/01/2001 End: 7/31/2006 \$195,000.00		\$0.00	\$75,000.00	\$50,000.00	\$25,000.00



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10151586	Yayasan Cudamani GIANYAR, BALI General support for teaching, repertoire expansion, and audience building for Balinese traditional and modern music, dance and puppetry, YAMPOLSKY INDONESIA Tax Code: 15317 Start: 8/01/2001 End: 12/31/2004 \$69,500.00		\$32,000.00	\$0.00	\$32,000.00	\$0.00
10151856	Lembaga Pengkajian dan Pemberdayaan Masyarakat (LP2M) PADANG 25128 Core support for the Consortium for the Development of Civil Society to increase the accountability and transparency of civil society, ANTLOV INDONESIA Tax Code: 05343 Start: 7/01/2001 End: 1/31/2005 \$116,000.00		\$62,000.00	\$0.00	\$62,000.00	\$0.00
10250225	Yayasan Masyarakat Mandiri Film Indonesia MENTENG, JAKARTA 10350 For screenings, discussions and educational programs related to documentary films in Indonesia INDONESIA Tax Code: 05343 Status: C 12/08/2003 Start: 10/01/2001 End: 6/30/2003 \$196,941.70		\$0.00	\$58.30-	\$58.30-	\$0.00
10250682	Yayasan Kelompok Perempuan Pro Demokrasi SURABAYA 60284 For a series of radio campaigns promoting gender equality and equity, sexuality, and reproductive health and rights in East Java INDONESIA Tax Code: 15317 Start: 2/01/2002 End: 12/31/2004 \$100,000.00		\$20,000.00	\$0.00	\$20,000.00	\$0.00
10250732	Education and Training Board of East Kalimantan SAMARINDA 75117 To develop a learning agenda for public servants and legislators on community-based natural resource management in the provincial level, ANTLOV INDONESIA Tax Code: 05429 Start: 1/01/2002 End: 12/31/2003 \$57,000.00		\$21,000.00	\$0.00	\$21,000.00	\$0.00
10250748	Agency of Regional Development Planning, Regency of Nunukan KALIMANTAN TIMUR For action research, planning and dissemination of information on community-based natural resource management in Nunukan, East Kalimantan, ANTLOV INDONESIA Tax Code: 05429 Start: 3/01/2002 End: 12/31/2005 \$130,000.00		\$0.00	\$75,000.00	\$0.00	\$75,000.00
10250867	Yayasan Jaringan Epidemiologi Nasional JAKARTA 10560 To provide training and information on reproductive health and rights to government officials and community leaders INDONESIA Tax Code: 15317 Status: C 8/02/2004 Start: 5/01/2002 End: 5/30/2004 \$150,000.00		\$50,000.00	\$0.00	\$50,000.00	\$0.00



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10251255	Yayasan Lembaga Binakelola Lingkungan (BIKAL) KALIMANTAN TIMUR INDONESIA For participatory community-based natural resources management planning in East Kalimantan U, PRADHAN Tax Code: 05343 Start: 5/01/2002 End: 12/31/2005 \$125,000.00	\$17,740.18	\$75,000.00	\$17,740.18	\$75,000.00	
10251352	West Kutai Regency, East Kalimantan PROPINSI KALIMANTAN TIMUR INDONESIA To coordinate decentralized, community-based natural resource planning and management in East Kalimantan U, PRADHAN Tax Code: 05429 Start: 6/01/2002 End: 12/31/2005 \$200,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	
10251353	Association for the Renewal of the Community and Ecology-Bas JAKARTA 12540 INDONESIA To promote legal literacy and research on land and other natural resources in Indonesia U, PRADHAN Tax Code: 15317 Start: 5/01/2002 End: 12/31/2004 \$154,500.00	\$52,262.50	\$0.00	\$52,262.50	\$0.00	
10251426	Association for women in Small Business (ASPPUK) JAKARTA TIMUR 13450 INDONESIA For an Indonesia-wide network of nongovernmental organizations to promote a national agenda on structural poverty alleviation through H, ANTLOV Tax Code: 05343 Start: 7/01/2002 End: 6/30/2004 \$194,000.00	\$94,000.00	\$0.00	\$94,000.00	\$0.00	
10251496	Airlangga University SURABAYA INDONESIA For a postgraduate training program in gender, sexuality and social sciences M, BUDIHARSANA Status: 9/23/2004 Tax Code: 05429 Start: 6/01/2002 End: 11/30/2003 \$14,734.53	\$52,500.00	\$90,265.47-	\$37,765.47-	\$0.00	
10251577	University of Indonesia DEPOK 16424 INDONESIA Core support for the journal 'Indonesian Anthropology' and for staff training and scholarly conferences to generate articles for publication P, YAMPOLSKY Tax Code: 05429 Start: 7/01/2002 End: 6/30/2005 \$100,000.00	\$34,200.00	\$0.00	\$34,200.00	\$0.00	
10251775	SOMASI NTB MATARAM 83121 - N.T.B. INDONESIA General support for activities to promote transparency and accountability in West Nusa Tenggara and encourage policy dialogues between H, ANTLOV Tax Code: 05343 Start: 8/01/2002 End: 10/31/2004 \$100,000.00	\$6,001.97	\$0.00	\$6,001.97	\$0.00	



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10251983	Yayasan Annisa Swasti YOGYAKARTA 55251 INDONESIA To promote policy dialogue and improve the demand for and supply of better public services and greater citizen participation in local areas, ANTLOV Tax Code: 05343 Start: 2/01/2003 End: 4/30/2005	\$177,000.00	\$89,931.78	\$0.00	\$89,931.78	\$0.00
10251984	Consortium for Study and Development of Participation LOMBOK, NUSA TENGGARA BARAT INDONESIA To strengthen local community organizations and promote incentives and compensations for environmental services U, PRADHAN Tax Code: 05343 Start: 9/01/2002 End: 6/30/2006	\$157,500.00	\$0.00	\$102,500.00	\$0.00	\$102,500.00
10251986	Yayasan Krida Paramita SURAKARTA 57136 INDONESIA To strengthen a network of women's groups in Central Java working on good governance and women's political participation H, ANTLOV Tax Code: 15317 Start: 10/01/2002 End: 9/30/2004	\$188,000.00	\$56,879.00	\$0.00	\$56,879.00	\$0.00
10350489	Yayasan YARSI JAKARTA 10510 INDONESIA For research, analysis and discussion of Islamic laws on abortion that have been enacted throughout the Muslim world M, BUDIARSANA Tax Code: 05357 Start: 1/01/2003 End: 6/30/2005	\$50,000.00	\$25,000.00	\$0.00	\$10,000.00	\$15,000.00
10350500	Yayasan Indonesia Business Links (IBL) JAKARTA INDONESIA To promote corporate social responsibility in natural resource-based industries and raise awareness and practice of good corporate governance, SISKEL Tax Code: 05343 Start: 1/01/2003 End: 12/31/2005	\$170,000.00	\$75,444.00	\$0.00	\$58,389.00	\$17,055.00
10350513	People, Resources and Conservation Foundation Indonesia WEST KALIMANTAN INDONESIA To train Dayak women in traditional weaving techniques and to develop managerial capacity for a weaving cooperative P, YAMPOLSKY Tax Code: 15317 Start: 1/01/2003 End: 12/31/2004	\$89,000.00	\$36,352.18	\$0.00	\$36,352.18	\$0.00
10350587	Yayasan Smeru MENTENG, JAKARTA 10310 INDONESIA To develop a poverty map of Indonesia as a tool for identifying appropriate target populations for poverty reduction and social protection, SISKEL Tax Code: 05343 Start: 3/01/2003 End: 2/28/2005	\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00



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10350591	Institute for Social Transformation YOGYAKARTA 55281 INDONESIA To plan a national advocacy center, conduct pilot advocacy training projects in seven provinces, and publish advocacy guides H, ANTLOV Tax Code: 05343 Status: C 6/07/2004 start: 3/01/2003 End: 12/31/2003 \$64,817.13		\$0.00	\$19,182.87-	\$19,182.87-	\$0.00
10350683	The National Commission on Violence Against Women JAKARTA 10310 INDONESIA For organizational capacity building and to develop an internship and volunteer program for work on women's rights and social justice, SISKEL Tax Code: 05429 Start: 3/01/2003 End: 2/28/2005 \$200,000.00		\$120,000.00	\$0.00	\$120,000.00	\$0.00
10350700	Yayasan Talenta SOLO 57134 INDONESIA For community-based education on sexuality and reproductive rights for differently abled persons M, BUDIARSANA Tax Code: 15317 Start: 3/01/2003 End: 2/28/2005 \$50,000.00		\$20,000.00	\$0.00	\$20,000.00	\$0.00
10350779	Institute for Global Justice JAKARTA PUSAT INDONESIA General support to promote social justice in globalization through public education, dialogue and grassroots networks H, ANTLOV Tax Code: 15317 Start: 1/01/2003 End: 12/31/2004 \$75,000.00		\$37,500.00	\$0.00	\$37,500.00	\$0.00
10350859	Universitas Pendidikan Indonesia BANDUNG 40154 INDONESIA For faculty development enabling the establishment of a new Master's degree program in Arts Education P, YAMPOLSKY Tax Code: 05429 Start: 5/01/2003 End: 4/30/2007 \$107,000.00		\$39,383.00	\$0.00	\$18,733.00	\$20,650.00
10350873	Yayasan Konsorsium Monitoring dan Pemberdayaan Institusi Publik KERTEN, SOLO INDONESIA General support for activities to promote and institutionalize citizen forums as vehicles for popular participation and local democracy, ANTLOV Tax Code: 15317 Start: 3/01/2003 End: 2/28/2005 \$155,000.00		\$55,000.00	\$0.00	\$55,000.00	\$0.00
10350935	Yayasan Rahima JAKARTA SELATAN 12820 INDONESIA For a series of workshops in Muslim boarding schools on gender, reproductive rights and Islam M, BUDIARSANA Tax Code: 15317 Start: 3/01/2003 End: 8/31/2004 \$100,000.00		\$49,486.34	\$0.00	\$49,486.34	\$0.00



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10350966	International Council on Management of Population Programmes 68000 AMPANG, SELANGOR MALAYSIA For technical assistance to enhance local capacity to deliver reproductive health supplies to indigenous communities in the Batam is M, BUDIHARSANA Tax Code: 05243 Start: 3/01/2003 End: 8/31/2004	\$160,000.00	\$55,000.00	\$.00	\$55,000.00	\$.00
10350981	Perkumpulan Pusat Pengembangan Sumberdaya wanita JAKARTA 13440 INDONESIA To integrate reproductive health education into community development activities in Riau and West Java M, BUDIHARSANA Tax Code: 05343 Start: 1/01/2003 End: 12/31/2005	\$150,000.00	\$100,000.00	\$.00	\$46,000.00	\$54,000.00
10350995	Center for Democracy and Human Rights Studies JAKARTA 13120 INDONESIA For research to assess the pace and quality of the democratization process in Indonesia on the basis of the experience of pro-democracy, ANTLOV Tax Code: 15317 Start: 3/01/2003 End: 2/28/2005	\$150,000.00	\$75,000.00	\$.00	\$75,000.00	\$.00
10351010	Andalas University PADANG 25131 INDONESIA For professional enhancement and curriculum development to strengthen its new Master's degree program in integrated natural resource management, PRADHAN Tax Code: 05429 Start: 4/01/2003 End: 3/31/2006	\$180,000.00	\$85,000.00	\$.00	\$85,000.00	\$.00
10351137	Info Kespro JAKARTA 13230 INDONESIA General support to train freelance journalists, police officers, religious leaders and prosecutors on women's reproductive health management, BUDIHARSANA Tax Code: 15317 Start: 6/01/2003 End: 11/30/2005	\$135,000.00	\$32,500.00	\$70,000.00	\$67,500.00	\$35,000.00
10351216	Yayasan Tjoet Njak Dien YOGYAKARTA 55151 INDONESIA To enhance the vocational skills of women domestic workers, BUDIHARSANA Tax Code: 05343 Start: 5/01/2003 End: 10/31/2004	\$40,000.00	\$21,740.00	\$.00	\$12,123.00	\$9,617.00
10351224	Association of Initiative Developing and People Advocacy NUSA TENGGARA TIMUR 85001 INDONESIA For monitoring and advocacy on the rights of marginalized people in East Nusa Tenggara M, ANTLOV Tax Code: 15317 Start: 1/01/2003 End: 12/31/2005	\$148,230.20	\$89,000.00	\$29,769.80-	\$59,230.20	\$.00



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10351313	colorado Seminary (University of Denver) DENVER CO 80208 For on-site project development for community-based museums in Nias and West Kalimantan P, YAMPOLSKY Tax Code: 01223 Status: C 2/23/2004 start: 7/01/2003 End: 6/30/2004	\$20,627.54	\$0.00	\$372.46-	\$372.46-	\$0.00
10351314	Yayasan Badan Penyelenggara Universitas Muhammadiyah Surakarta SURAKARTA 57102 INDONESIA For research and learning activities to promote multiculturalism in the Muhammadiyah religious community P, YAMPOLSKY Tax Code: 05323 Start: 7/01/2003 End: 6/30/2005	\$108,000.00	\$108,000.00	\$0.00	\$75,000.00	\$33,000.00
10351396	Andalas University PADANG 25131 INDONESIA For the Faculty of Law to conduct research on the impacts of decentralization and democratization on agrarian and natural resources U, PRADHAN Tax Code: 05429 Start: 7/01/2003 End: 6/30/2007	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
10351397	University of Mulawarman SAMARINDA 75123 KALIMANTAN TIMUR, INDONESIA For technical assistance to local governments in East Kalimantan with respect to the transfer of stewardship of natural resources to U, PRADHAN Tax Code: 05429 Start: 7/01/2003 End: 6/30/2006	\$120,000.00	\$120,000.00	\$0.00	\$114,000.00	\$6,000.00
10351460	Institute for Social Transformation YOGYAKARTA 55281 INDONESIA For a study of the dynamics of social movements in bringing about social change in Asia H, ANTLOV Tax Code: 05343 Start: 7/01/2003 End: 12/31/2004	\$200,000.00	\$200,000.00	\$0.00	\$160,000.00	\$40,000.00
10351557	University of Gadjah Mada YOGYAKARTA 55281 INDONESIA For research to determine the impact of interethnic networks on civic engagement in six Indonesian towns H, ANTLOV Tax Code: 05429 Start: 8/01/2003 End: 1/31/2005	\$169,000.00	\$169,000.00	\$0.00	\$133,850.83	\$35,149.17
10351625	Asian Institute of Management, Inc. MAKATI CITY 1260 PHILIPPINES For participation by members of Asian civil society organizations, business groups and public institutions in the second annual Asia S, SISKEL Tax Code: 05323 Status: C 4/29/2005 start: 8/01/2003 End: 7/31/2004	\$29,451.15	\$1,984.85	\$2,548.85-	\$564.00-	\$0.00



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10351726	University of Sciences, Malaysia 11800 PENANG MALAYSIA To promote pluralism and peaceful coexistence in Asia with a focus on Southeast Asia H, ANTLOV Tax Code: 05323 Start: 9/01/2003 End: 2/28/2005 \$100,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
10351855	Thinking Management Techniques Private Limited SINGAPORE 048621 To conduct workshops for leaders of Indonesian faith-based and women's nongovernmental organizations in problem analysis, strategic M, BUDIHARSANA Tax Code: 15689 Start: 10/01/2003 End: 9/30/2004 \$66,600.00	\$66,600.00	\$66,600.00	\$0.00	\$66,600.00	\$0.00
10351872	Radio France Internationale 75016 PARIS FRANCE To train broadcasting professionals in live radio coverage of traditional music events P, YAMPOLSKY Tax Code: 05429 Start: 9/01/2003 End: 12/31/2004 \$93,000.00	\$93,000.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00
10450340	Migrant Forum in Asia (MFA), Inc. PHILIPPINES General support to develop and implement mechanisms for the protection of the human rights of migrant workers S, SISKEL Tax Code: 15317 Start: 1/01/2004 End: 12/31/2005 \$200,000.00	\$0.00	\$0.00	\$200,000.00	\$118,630.00	\$81,370.00
10450343	women Research Institute JAKARTA SELATAN INDONESIA For research on the impact of regional autonomy on women's political participation in four provinces H, ANTLOV Tax Code: 15317 Start: 2/01/2004 End: 1/31/2005 \$78,000.00	\$78,000.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00
10450367	Sekolah Tinggi Pembangunan Masyarakat Desa 'APMD' Yogyakarta YOGYAKARTA 55225 INDONESIA Core support for Pembaruan to build civil society resource centers for governments in four cities in Central Java to encourage bure H, ANTLOV Tax Code: 05323 Start: 2/01/2004 End: 3/31/2005 \$81,000.00	\$81,000.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00
10450372	Institute for Research and Empowerment YOGYAKARTA 55281 INDONESIA Core support for the Forum for Village Renewal and its program to link practitioners with advocacy groups and policy makers in effort H, ANTLOV Tax Code: 05343 Start: 2/01/2004 End: 1/31/2006 \$181,000.00	\$181,000.00	\$181,000.00	\$0.00	\$108,600.00	\$72,400.00



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10450375	Yayasan Bandung Institute of Governance Studies BANDUNG 40135 INDONESIA Core support for the Forum for Popular Participation, a multi-stakeholder forum on citizen participation that links practitioners with H, ANTLOV Tax Code: 05343 start: 2/01/2004 End: 12/31/2005	\$163,000.00	\$0.00	\$163,000.00	\$122,250.00	\$40,750.00
10450453	Natural Resources Law Institute JAKARTA SELATAN 12430 INDONESIA To promote the transfer of forest and other natural resource management to local communities U, PRADHAN Tax Code: 15317 start: 2/01/2004 End: 1/31/2006	\$200,000.00	\$0.00	\$200,000.00	\$150,000.00	\$50,000.00
10450507	Yayasan WWF Indonesia JAKARTA 12950 INDONESIA To build organizational capacity to promote sustainable natural resource management, sustainable livelihoods and community rights for U, PRADHAN Tax code: 15689 start: 2/01/2004 End: 7/31/2005	\$200,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10450600	Yayasan Lakpesdam JAKARTA 12870 INDONESIA Core support for Kaukus 17 to build local democracy through citizen-based social action groups H, ANTLOV Tax Code: 05343 start: 4/01/2004 End: 3/31/2005	\$144,000.00	\$0.00	\$144,000.00	\$107,762.51	\$36,237.49
10450723	Institut Agama Islam Negeri Sunan Kalijaga YOGYAKARTA 55281 INDONESIA To develop a culturally appropriate training curriculum to strengthen male involvement in promoting reproductive health M, BUDIARSANA Tax Code: 05429 start: 3/01/2004 End: 2/28/2005	\$47,000.00	\$0.00	\$47,000.00	\$47,000.00	\$0.00
10450736	Provincial State Museum of East Nusa Tenggara KUPANG 85338 NTT INDONESIA For exhibits and outreach programs featuring minority ethnic groups in East Nusa Tenggara P, YAMPOLSKY Tax Code: 05429 start: 7/01/2004 End: 12/31/2006	\$46,000.00	\$0.00	\$46,000.00	\$30,000.00	\$16,000.00
10450758	BirdLife Indonesia BOGOR 16003 INDONESIA To promote community rights and community-based conservation strategies in Eastern Indonesia U, PRADHAN Tax Code: 15317 start: 3/01/2004 End: 2/28/2006	\$100,000.00	\$0.00	\$100,000.00	\$31,800.00	\$68,200.00



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10450759	Pacific Institute for Women's Health LOS ANGELES CA 90010 To assist in the development of a national education program on women's reproductive health and rights, including access to contraceptive M, BUDIHARSANA Tax Code: 01243 Start: 5/01/2004 End: 4/30/2005 \$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
10450846	Indonesian Planned Parenthood Association JAKARTA 12120 INDONESIA For a retrospective analysis of the demand for abortion care and counseling in nine Indonesian provinces over a four-year period M, BUDIHARSANA Tax Code: 05343 Start: 5/01/2004 End: 4/30/2005 \$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
10451075	Indonesian Centre for Environmental Law JAKARTA 12120 INDONESIA General support to promote accountable environmental governance and law U, PRADHAN Tax Code: 05343 Start: 6/01/2004 End: 11/30/2005 \$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$80,000.00	\$70,000.00
10451081	International Rivers Network BERKELEY CA 94703 For the International Committee on Dams, Rivers, and People to monitor the implementation of the recommendations of the world Commission U, PRADHAN Tax Code: 01243 Start: 6/01/2004 End: 5/31/2005 \$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10451082	Bogor Agricultural University BOGOR 16001 INDONESIA Core support for the Indonesian Communication Forum on Community Forestry to promote learning and networking on community forestry U, PRADHAN Tax Code: 05429 Start: 7/01/2004 End: 12/31/2005 \$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
10451182	Yayasan Mitra Aksi JAMBI INDONESIA Start-up support for the Center for Midwifery Studies of Essential Reproductive Health to provide integrated reproductive health services M, BUDIHARSANA Tax Code: 05343 Start: 7/01/2004 End: 6/30/2007 \$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
10451314	Indonesia Center for Sustainable Development JAKARTA INDONESIA For professional development and leadership training in environmental management U, PRADHAN Tax Code: 15317 Start: 8/01/2004 End: 7/31/2006 \$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00



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10451332	Yayasan Sanata Dharma YOGYAKARTA 55281 For a program of scholarship and public education on social justice and reconciliation in post-authoritarian Indonesia S, SISKEL INDONESIA Tax Code: 05357 Start: 9/01/2004 End: 8/31/2006	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$113,000.00
10451445	Economic and Human Resource Development Institute JAKARTA For a historical review and analysis of teacher education in Indonesia S, SISKEL INDONESIA Tax Code: 15317 Start: 8/01/2004 End: 12/31/2005	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00
10451448	Yayasan Citra Usadha Indonesia DENPASAR - BALI To develop client-oriented counseling guidelines for people living with HIV/AIDS M, BUDIHARSANA INDONESIA Tax Code: 15317 Start: 10/01/2004 End: 9/30/2006	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
10451453	Yayasan Pembangunan Berkelanjutan JAKARTA To promote environmental leadership in Indonesia U, PRADHAN INDONESIA Tax Code: 15317 Start: 10/01/2004 End: 9/30/2006	\$187,000.00	\$0.00	\$187,000.00	\$0.00	\$187,000.00
10451470	Yayasan Gaya Nusantara SURABAYA 60286 To lay the groundwork for establishing a sexuality resource center in Indonesia M, BUDIHARSANA INDONESIA Tax Code: 15317 Start: 10/01/2004 End: 9/30/2005	\$90,265.47	\$0.00	\$90,265.47	\$0.00	\$90,265.47
DAG	:	\$2,537,925.80	\$0.00	\$3,114,114.43	\$3,481,246.10	\$2,170,794.13
COST CENTER TOTAL: 232		\$10,253,440.95	\$14,828,323.52	\$13,546,537.73	\$11,535,226.74	



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09000188	Institute for Social Studies and Action, Inc. QUEZON CITY PHILIPPINES To promote and protect women's reproductive health and rights in the Philippines C, THARAN Tax Code: 15317 Start: 11/01/1989 End: 6/30/2005 \$1,082,000.00	\$46,500.00		\$0.00	\$0.00	\$46,500.00
09101418	Asian Institute of Management, Inc. MAKATI CITY 1260 PHILIPPINES For a fellowship program in development management S, SISKEL Tax Code: 05323 Start: 9/01/1991 End: 2/05/2005 \$1,392,185.54	\$0.00	\$38,314.46-	\$38,314.46-	\$0.00	
09600861	Sentro Ng Alternatibong Lingap Panlegal (Saligan) Inc. LOYOLA HGHTS, QUEZON CITY 1108 PHILIPPINES To implement a local governance program combining legal literacy, land tenure reform and participatory planning S, SISKEL Tax Code: 15317 Start: 5/01/1996 End: 4/30/2006 \$1,197,500.00	\$249,000.00		\$0.00	\$124,500.00	\$124,500.00
09601004	Institute for Popular Democracy, Inc. 1101 QUEZON CITY PHILIPPINES General support for research, policy analysis and short courses on local governance D, CHIEL Tax Code: 05343 Start: 6/01/1996 End: 9/30/2005 \$1,410,000.00	\$400,000.00		\$0.00	\$200,000.00	\$200,000.00
09701089	Center for Agrarian Reform, Empowerment and Transformation, QUEZON CITY 1101 PHILIPPINES Tie-off support for training and technical assistance to build the capacity of NGOs and peoples organizations to facilitate enhanced S, SISKEL Tax Code: 15317 Start: 5/01/1997 End: 4/30/2005 \$890,000.00	\$100,000.00		\$0.00	\$100,000.00	\$0.00
09701090	Quidan/Kaisahan-Negros Occidental, Inc NEGROS OCCIDENTAL PHILIPPINES General support for training, technical assistance and other activities to improve local governance and strengthen citizen participation D, CHIEL Tax Code: 15317 Start: 6/01/1997 End: 9/30/2005 \$1,055,000.00	\$260,000.00		\$0.00	\$260,000.00	\$0.00
09701954	Environmental Legal Assistance Center, Inc. CEBU CITY 6000 PHILIPPINES Tie-off support for legal defense and education, coupled with capacity building on development planning and environmental protection S, SISKEL Tax Code: 15317 Start: 10/01/1997 End: 3/31/2006 \$1,056,000.00	\$270,000.00		\$0.00	\$140,000.00	\$130,000.00



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09800237	Balay Mindanaw Foundation, Inc. 9000 CAGAYAN DE ORO CITY PHILIPPINES General support for community organizing, technical assistance and training to build empowered, sustainable and peaceful communities D, CHIEL Tax Code: 15317 Start: 12/01/1997 End: 11/30/2004	\$928,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00
09800764	Cebu Uniting for Sustainable Water Foundation, Inc. 6000 CEBU CITY PHILIPPINES To strengthen the capability of urban and rural poor, labor and other sectors to participate in land and water use planning in crisis, SISKEL Tax Code: 15317 Start: 4/01/1998 End: 5/31/2005	\$530,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10000328	Philippine Legislators' Committee on Population and Development QUEZON CITY, 1126 PHILIPPINES For a national public education campaign to raise awareness of gender and reproductive health legislation C, THARAN Tax Code: 15689 Start: 1/01/2000 End: 12/31/2005	\$350,000.00	\$99,250.00	\$.00	\$49,500.00	\$49,750.00
10000382	Institute for Democratic Participation in Governance, Inc. TACLOBAN CITY PHILIPPINES For capability-building programs on local governance and participatory planning on the islands of Leyte and Samar D, CHIEL Tax Code: 15317 Start: 1/01/2000 End: 12/31/2004	\$585,000.00	\$124,793.35	\$.00	\$124,793.35	\$.00
10000462	Philippine Educational Theater Association, Inc. CUBAO, QUEZON CITY PHILIPPINES For theater education and performances to promote public debate and policy advocacy on sexuality and reproductive rights C, THARAN Tax Code: 05343 Start: 1/01/2000 End: 12/31/2004	\$400,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10000956	AIDS Society of the Philippines, Inc. MALATE, MANILA 1004 PHILIPPINES To launch the AIDS Media Awards contest for print, radio and television C, THARAN Tax Code: 15317 Start: 4/15/2000 End: 11/30/2004	\$320,000.00	\$18,530.00	\$.00	\$18,530.00	\$.00
10100108	Pilipina Legal Resources Center, Inc. 8000 DAVAO CITY PHILIPPINES To promote new discourse on Muslim laws, sexuality and reproductive health and rights through workshops, training and publications C, THARAN Tax Code: 15317 Start: 10/01/2000 End: 9/30/2006	\$474,000.00	\$300,000.00	\$.00	\$220,000.00	\$80,000.00



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10100261	Province of Bulacan MALOLOS, BULACAN THE PHILIPPINES To implement an English and Mathematics Proficiency Program for students from grades three through six M, GUEVARA Tax Code: 05429 Start: 1/01/2001 End: 12/31/2006	\$950,000.00	\$487,500.00	\$.00	\$162,500.00	\$325,000.00
10100533	Lingap Para Sa Kalusugan Ng Sambayanan, Inc. SAN PEDRO, IROSIN, SORSOGON 4707 PHILIPPINES For a capacity building program on local governance and citizen participation in the province of Sorsogon S, SISKEL Tax Code: 15343 Start: 2/01/2001 End: 3/31/2005	\$387,000.00	\$95,904.00	\$.00	\$95,904.00	\$.00
10100540	Lunduyan Para Sa Pagpapalaganap, Pagtataguyod, at Pagtatangg CUBAO 1109 QUEZON CITY PHILIPPINES For the production of a cross-cultural theatre play and other alternative art forms for education and advocacy about children's and C, THARAN Tax Code: 15317 Start: 4/01/2001 End: 3/31/2005	\$252,000.00	\$57,500.00	\$.00	\$57,500.00	\$.00
10100876	Agri-Aqua Development Coalition - Mindanao, Inc. DAVAO CITY 8000 PHILIPPINES For community organizing, public education and capability building to foster citizen participation in local governance, particularly D, CHIEL Tax Code: 15317 Start: 5/01/2001 End: 9/30/2005	\$398,000.00	\$180,000.00	\$.00	\$180,000.00	\$.00
10101050	Tanggol Kalikasan, Inc. QUEZON CITY PHILIPPINES General support for policy analysis, legal services, training and publications related to good environmental governance by local gov D, CHIEL Tax Code: 15317 Start: 4/01/2001 End: 10/31/2005	\$563,275.00	\$120,000.00	\$.00	\$90,000.00	\$30,000.00
10102005	Notre Dame of Dadiangas College, Inc. 9500 GENERAL SANTOS CITY PHILIPPINES For the Early Childhood Education Center to organize collaborative efforts among parents, teachers & village & tribal leaders to promote education M, GUEVARA Tax Code: 05323 Start: 10/01/2001 End: 9/30/2005	\$320,000.00	\$124,620.00	\$.00	\$124,620.00	\$.00
10200622	Ateneo De Manila University LOYOLA HGTS., QUEZON CITY PHILIPPINES For a program to help disadvantaged students gain access to college education M, GUEVARA Tax Code: 05323 Start: 3/01/2002 End: 2/28/2005	\$450,000.00	\$210,000.00	\$.00	\$150,000.00	\$60,000.00



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10201215	The Institute of Politics and Governance, Inc. 1101 QUEZON CITY PHILIPPINES For training, workshops and publications on local governance and p articulatory development planning in the rural and urban centers o D, CHIEL Tax Code: 15317 Start: 6/01/2002 End: 8/31/2004 \$250,000.00	\$62,500.00		\$0.00	\$62,500.00	\$0.00
10201540	Development of People's Foundation, Inc. BAJADA, 8000 DAVAO CITY THE PHILIPPINES To develop a comprehensive, rights-based, gender sensitive and res ponsive sexual and reproductive health program C, THARAN Tax Code: 15317 Start: 8/01/2002 End: 7/31/2005 \$500,000.00	\$16,267.00		\$0.00	\$16,267.00	\$0.00
10201618	Public Finance Institute of the Philippines, Inc. INTRAMUROS MANILA To develop and implement a program on strengthening education fina nce by the central and local governments M, GUEVARA Tax Code: 05343 Start: 9/01/2002 End: 8/31/2005 \$350,000.00	\$247,000.00		\$0.00	\$138,000.00	\$109,000.00
10201945	University of the Philippines DILIMAN, QUEZON CITY 1101 PHILIPPINES For a mentoring program to enhance research capacity on sexuality and sexual and reproductive health in Southeast and East Asia C, THARAN Tax Code: 05429 Start: 9/01/2002 End: 8/31/2004 \$200,000.00	\$115,000.00		\$0.00	\$115,000.00	\$0.00
10300470	City of Naga 4400 NAGA CITY PHILIPPINES To develop the institutional capacity of the Naga City School Boar d and replicate its community-based education reform model in othe M, GUEVARA Tax Code: 05429 Start: 1/01/2003 End: 12/31/2005 \$223,000.00	\$123,000.00		\$0.00	\$0.00	\$123,000.00
10300607	Folkschool of Negros Occidental, Inc. BACOLOD CITY PHILIPPINES To build the capacity of local school boards, parents and teachers to implement a reading proficiency program M, GUEVARA Tax Code: 15317 Start: 4/01/2003 End: 3/31/2005 \$350,000.00	\$175,000.00		\$0.00	\$175,000.00	\$0.00
10300964	Development of People's Foundation, Inc. BAJADA, 8000 DAVAO CITY THE PHILIPPINES General support to strengthen and expand multisectoral cooperation to promote gender equity and address reproductive health and viol C, THARAN Tax Code: 15317 Start: 8/01/2003 End: 7/31/2005 \$300,000.00	\$250,000.00		\$0.00	\$250,000.00	\$0.00



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10301035	Women's Crisis Center Incorporated DILIMAN, QUEZON CITY PHILIPPINES General support for collaborations, training, technical assistance and advocacy to develop and implement strategies and programs to C, THARAN Tax Code: 05343 start: 5/01/2003 End: 4/30/2005	\$300,000.00	\$135,000.00	\$.00	\$135,000.00	\$.00
10301073	Municipality of Concepcion, Iloilo PROVINCE OF ILOILO PHILIPPINES To implement a reading proficiency program for elementary school p upils in the province of Iloilo M, GUEVARA Tax Code: 05429 Start: 6/01/2003 End: 5/31/2006	\$250,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10301075	Synergeia Foundation, Inc. LOYOLA HEIGHTS, QUEZON CITY PHILIPPINES Endowment support and to develop and manage a support system for p romoting reform of basic education through the collaboration of co S, SISKEL Tax Code: 15317 Start: 7/01/2003 End: 6/30/2008	\$1,950,000.00	\$760,000.00	\$.00	\$190,000.00	\$570,000.00
10301467	Legal Rights and Natural Resources Center, Inc. DILIMAN, QUEZON CITY 1101 PHILIPPINES Endowment and general support for policy analysis, legal defense, training and publications related to natural resource management S, SISKEL Tax Code: 15317 Start: 7/01/2003 End: 6/30/2006	\$500,000.00	\$500,000.00	\$.00	\$500,000.00	\$.00
10301468	Philippine Center for Investigative Journalism, Inc. QUEZON CITY 1104 PHILIPPINES Endowment support for activities to promote investigative reportin g and strengthen the Philippine media's capacity to serve as an ef S, SISKEL Tax Code: 15317 Start: 8/01/2003 End: 7/31/2008	\$500,000.00	\$500,000.00	\$.00	\$500,000.00	\$.00
10301503	Novo Vizcayanos Development Foundation, Inc. 3700 BAYOMBONG, NUEVA VIZCAYA PHILIPPINES For a reading proficiency program for elementary students and the organization of daycare and kindergarten classes in disadvantaged M, GUEVARA Tax Code: 15317 Start: 7/01/2003 End: 6/30/2007	\$650,000.00	\$650,000.00	\$.00	\$314,800.00	\$335,200.00
10301853	Reading Excellence for the Youth (Project R.E.Y.) Foundation SAN FERNANDO, PAMPANGA PHILIPPINES To implement a reading proficiency program in English and Filipino for elementary students M, GUEVARA Tax Code: 15317 Start: 1/01/2004 End: 8/31/2007	\$185,000.00	\$185,000.00	\$.00	\$43,600.00	\$141,400.00
Pres.-Approval Grant :		\$7,262,364.35	\$38,314.46-	\$4,899,699.89	\$2,324,350.00	



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			10/01/2003			9/30/2004
10150218	IPS - Inter Press Service 00184 ROME ITALY For a media campaign on the reproductive health needs of Philippine migrant workers in Asia and the Middle East C, THARAN Tax Code: 05343 Start: 12/01/2000 End: 8/31/2004	\$132,000.00	\$23,454.00	\$.00	\$23,454.00	\$.00
10150369	Action for Health Initiatives (Achieve), Inc. QUEZON CITY 1102 PHILIPPINES To promote understanding and awareness of the sexual and reproductive health issues facing overseas Filipino workers among their spouses C, THARAN Tax Code: 15317 Start: 1/01/2001 End: 12/31/2004	\$115,000.00	\$29,966.67	\$.00	\$29,966.67	\$.00
10250888	International Labour Organization CH-1211 GENEVA 22 SWITZERLAND For a pilot program on reinsurance for community-level health in the Philippines D, CHIEL Tax Code: 05429 Status: C 6/02/2004 Start: 4/01/2002 End: 3/31/2003	\$147,571.00	\$.00	\$2,429.00-	\$2,429.00-	\$.00
10250912	Visayas Primary Health Care and Services, Inc. CEBU CITY PHILIPPINES For a community-based reproductive health and sexuality program in the urban and rural poor communities in Cebu and Bohol provinces C, THARAN Tax Code: 05343 Start: 4/01/2002 End: 3/31/2005	\$180,000.00	\$70,507.00	\$.00	\$63,098.00	\$7,409.00
10251179	Positive Action Foundation Philippines, Inc. MALATE, MANILA 1004 PHILIPPINES General support to improve services to Filipinos living with AIDS and their families and for a national meeting of persons living with AIDS C, THARAN Tax Code: 15317 Start: 5/01/2002 End: 10/31/2004	\$165,000.00	\$22,100.00	\$.00	\$22,100.00	\$.00
10251263	Local Superior of the Sons of Divine Providence (Don Orione) PAYATAS A, QUEZON CITY PHILIPPINES Core support for the activities of two community learning centers providing supplementary learning opportunities to disadvantaged students M, GUEVARA Tax Code: 05321 Start: 8/01/2002 End: 7/31/2005	\$170,000.00	\$85,000.00	\$.00	\$85,000.00	\$.00
10251389	Women's Media Circle Foundation, Inc. QUEZON CITY PHILIPPINES For a multimedia awareness campaign on sexuality, reproductive health and rights and to train public school teachers on how to integrate health and rights C, THARAN Tax Code: 15317 Start: 8/01/2002 End: 7/31/2004	\$190,000.00	\$8,550.00	\$.00	\$8,550.00	\$.00



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10251391	Center for the Advancement of Societal Transformation (CAST) MANILA PHILIPPINES To restructure and strengthen the National Commission on Indigenous Peoples D, CHIEL Status: c 10/01/2004 start: 6/01/2002 End: 5/31/2003 Tax Code: 15317 \$138,671.00		\$0.00	\$1,329.00-	\$1,329.00-	\$0.00
10251405	University of Asia and the Pacific Foundation, Inc. PASIG CITY PHILIPPINES To develop an accreditation system for public secondary schools and evaluators and local stakeholders M, GUEVARA Tax Code: 05323 Start: 9/01/2002 End: 12/31/2004 \$150,000.00		\$60,000.00	\$0.00	\$60,000.00	\$0.00
10251435	women's Feature Service Philippines, Inc. METRO MANILA PHILIPPINES For multimedia campaigns to raise awareness on religion, gender and reproductive rights C, THARAN Tax Code: 05343 Start: 8/01/2002 End: 7/31/2004 \$144,000.00		\$68,497.00	\$0.00	\$68,497.00	\$0.00
10251436	Philippine National Museum Foundation, Inc. SALCEDO VILLAGE, MAKATI CITY PHILIPPINES To train teachers and school officials on the use of museum resources to supplement classroom instruction M, GUEVARA Tax Code: 15317 Start: 9/01/2002 End: 8/31/2005 \$110,000.00		\$40,000.00	\$0.00	\$40,000.00	\$0.00
10251501	De La Salle - Lipa, Inc. PHILIPPINES To improve competencies of primary school children in reading, mathematics and science through partnership with stakeholders in Lipa M, GUEVARA Tax Code: 05323 Start: 9/01/2002 End: 8/31/2006 \$200,000.00		\$120,900.00	\$0.00	\$60,000.00	\$60,900.00
10251556	Our Lady of Peace Guidance, Inc. QUEZON CITY PHILIPPINES To help grantees in the field of education reform measure program results, develop models for managing partnerships and share their M, GUEVARA Tax Code: 15317 Start: 9/01/2002 End: 8/31/2004 \$150,000.00		\$75,000.00	\$0.00	\$75,000.00	\$0.00
10251803	Migrant Forum in Asia (MFA), Inc. PHILIPPINES For activities to advance migrant workers' rights to reproductive health and well-being C, THARAN Tax Code: 15317 Start: 9/01/2002 End: 8/31/2004 \$120,000.00		\$38,075.00	\$0.00	\$38,075.00	\$0.00



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10251805	International Visitor Program-Philippines (IVP-PHILS) Alumni MANILA PHILIPPINES For activities to strengthen a teachers' network and help it initiate and manage teacher-led professional activities in seven provinces, GUEVARA Tax Code: 15317 Start: 9/01/2002 End: 8/31/2005	\$160,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10251806	University of the Philippines DILIMAN, QUEZON CITY 1101 PHILIPPINES To fully integrate the Reproductive Health, Rights and Ethics Center for Studies and Training into the College of Medicine C, THARAN Tax Code: 05429 Start: 9/01/2002 End: 8/31/2005	\$177,000.00	\$104,740.00	\$.00	\$55,062.00	\$49,678.00
10251807	UNLAD-Kabayan Migrant Services Foundation, Inc. PHILIPPINES To promote gender equality and migrant workers' well-being through reproductive health and economic security C, THARAN Tax Code: 05343 Start: 9/01/2002 End: 8/31/2004	\$80,000.00	\$38,000.00	\$.00	\$38,000.00	\$.00
10251860	Municipality of Concepcion, Iloilo PROVINCE OF ILOILO PHILIPPINES To implement a reading proficiency program for students in grades one to six M, GUEVARA Tax Code: 05429 Start: 9/01/2002 End: 8/31/2005	\$150,000.00	\$63,000.00	\$.00	\$43,000.00	\$20,000.00
10251861	Municipality of Ajuy, Iloilo POBLACION, AJUY, ILOILO PHILIPPINES To implement a reading proficiency program for students in grades one to six M, GUEVARA Tax Code: 05429 Start: 9/01/2002 End: 8/31/2005	\$150,000.00	\$70,000.00	\$.00	\$50,000.00	\$20,000.00
10350209	Empowering Civic Participation in Governance, Inc. QUEZON CITY 1101 PHILIPPINES To expand civic participation and engage in research in local governance D, CHIEL Tax Code: 15317 Start: 11/01/2002 End: 10/31/2004	\$200,000.00	\$80,000.00	\$.00	\$80,000.00	\$.00
10350212	Museo Pambata Foundation, Inc. MANILA PHILIPPINES To organize traveling exhibits on history, science and environment in ten localities outside Metro Manila M, GUEVARA Tax Code: 15317 Start: 1/01/2003 End: 12/31/2004	\$67,000.00	\$33,500.00	\$.00	\$33,500.00	\$.00



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10350252	Kapisanan ng Mga Kamag-Anak Ng Migranteng Manggagawang Pilip QUEZON CITY PHILIPPINES 101 For a radio campaign to enhance the social and health status of migrant workers and their families C, THARAN Tax Code: 15689 Start: 11/01/2002 End: 10/31/2005	\$200,000.00	\$122,508.12	\$.00	\$.00	\$122,508.12
10350253	Cultural Center of the Philippines PASAY CITY PHILIPPINES To train teachers on arts education through workshops on visual and performing arts M, GUEVARA Tax Code: 05429 Start: 1/01/2003 End: 12/31/2004	\$70,000.00	\$35,000.00	\$.00	\$35,000.00	\$.00
10350254	International Council on Management of Population Programmes 68000 AMPANG, SELANGOR MALAYSIA To build the capacity and develop the sustainability of sexual and reproductive health organizations in the Philippines C, THARAN Tax Code: 05243 Start: 1/01/2003 End: 3/31/2005	\$200,000.00	\$70,000.00	\$.00	\$70,000.00	\$.00
10350255	Samahan ng Mamamayan Zone One Tondo, Inc. NAVOTAS, METRO MANILA PHILIPPINES To strengthen comprehensive primary health care for urban poor communities C, THARAN Tax Code: 05343 Start: 1/01/2003 End: 12/31/2004	\$200,000.00	\$102,909.00	\$.00	\$102,909.00	\$.00
10350521	Remedios AIDS Foundation, Inc. MALATE 1004, MANILA PHILIPPINES To expand training on HIV/AIDS care and management nationally and regionally and promote organizational sustainability C, THARAN Tax Code: 05343 Start: 4/01/2003 End: 3/31/2005	\$200,000.00	\$100,000.00	\$.00	\$.00	\$100,000.00
10350582	Asian Migrant Centre Limited KOWLOOK, HONG KONG CHINA For a regional study and educational campaign on the health situation, needs and concerns of migrant workers and families in the Philippines C, THARAN Tax Code: 05343 Start: 3/01/2003 End: 2/28/2006	\$150,000.00	\$92,325.00	\$.00	\$61,297.00	\$31,028.00
10350825	Action for Economic Reforms, Inc. QUEZON CITY PHILIPPINES To evaluate the accomplishments and impact of basic education reform programs M, GUEVARA Tax Code: 05343 Start: 5/01/2003 End: 4/30/2005	\$100,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00



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		10/01/2003			9/30/2004	
10350864	University of the Philippines DILIMAN, QUEZON CITY 1101 PHILIPPINES For the Center for Women's Studies to strengthen sexuality education and advocacy for reproductive rights in tertiary and secondary C, THARAN Tax Code: 05429 Start: 5/01/2003 End: 4/30/2005	\$180,000.00	\$90,000.00	\$.00	\$72,000.00	\$18,000.00
10350865	Al-Mujadilah Development Foundation, Inc. MARAWI CITY PHILIPPINES To sustain and expand reproductive health and rights programs in the Autonomous Region of Muslim Mindanao with special attention to C, THARAN Tax Code: 15317 Start: 4/01/2003 End: 3/31/2005	\$100,000.00	\$30,000.00	\$.00	\$30,000.00	\$.00
10350866	Creative Collective Center, Inc. 1116 QUEZON CITY PHILIPPINES To raise awareness of and knowledge about sexual and reproductive health issues among adolescents and young adults C, THARAN Tax Code: 05345 Start: 4/01/2003 End: 3/31/2005	\$100,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10351062	Ateneo De Manila University LOYOLA HGTS., QUEZON CITY PHILIPPINES To review the curriculum for training elementary school teachers at five teacher training institutions and develop recommendations for M, GUEVARA Tax Code: 05323 Start: 6/01/2003 End: 5/31/2004	\$143,000.00	\$43,000.00	\$.00	\$43,000.00	\$.00
10351180	Education for Life Foundation, Inc. QUEZON CITY PHILIPPINES To establish an alternative learning system for out-of-school youth and adult learners from indigenous communities in five provinces M, GUEVARA Tax Code: 05343 Start: 7/01/2003 End: 6/30/2005	\$200,000.00	\$40,000.00	\$.00	\$40,000.00	\$.00
10351182	Province of Benguet BENGUET PHILIPPINES To implement a reading proficiency program using systemic and collaborative strategies M, GUEVARA Tax Code: 05429 Start: 7/01/2003 End: 6/30/2005	\$150,000.00	\$75,000.00	\$.00	\$.00	\$75,000.00
10351490	Galing Pook Foundation (Innovations and Excellence in Local PASIG CITY PHILIPPINES For the replication of local governance best practices by communities through training modules, study tours and other forms of information S, SISKEL Tax Code: 15317 Start: 7/01/2003 End: 6/30/2005	\$200,000.00	\$110,230.00	\$.00	\$110,230.00	\$.00
DAG :		\$2,142,261.79	\$3,758.00-	\$1,633,980.67	\$504,523.12	\$9,404,626.14
COST CENTER TOTAL: 235		\$9,404,626.14	\$42,072.46-	\$6,533,680.56	\$2,828,873.12	



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09200367	Volunteers in Asia STANFORD CA 94309 To send volunteer English language teachers from the United States to Vietnam C, BAILEY Tax Code: 01245 Start: 2/01/1992 End: 5/31/2006	\$1,161,500.00	\$115,000.00	\$319,500.00	\$315,000.00	\$119,500.00
09700486	Social Science Research Council NEW YORK NY 10019 For collaborative research, training and exchanges with the Institute of Social Sciences in Ho Chi Minh City on issues of poverty and M, DIGREGORIO Tax Code: 01243 Start: 2/01/1997 End: 12/31/2004	\$806,500.00	\$111,250.00	\$.00	\$111,250.00	\$.00
09900411	Vietnam National University HANOI VIETNAM For a joint doctoral training program with the Australian National University in sociology and anthropology M, DIGREGORIO Tax Code: 05429 Start: 3/01/1999 End: 3/31/2005	\$213,000.00	\$.00	\$13,000.00	\$13,000.00	\$.00
09901721	Visiting Arts LONDON WC1B 3DA UNITED KINGDOM To help the Ministry of Culture and Information implement a curriculum development program in arts administration for Vietnamese instructors M, DIGREGORIO Tax Code: 15317 Start: 9/01/1999 End: 11/30/2004	\$713,400.00	\$.00	\$120,400.00	\$120,400.00	\$.00
10001540	Vietnam National University - Ho Chi Minh City HO CHI MINH CITY VIETNAM For a residential program in intensive English language instruction for staff of foundation grantees in northern Vietnam C, BAILEY Tax Code: 05429 Start: 6/01/2000 End: 11/30/2004	\$595,300.00	\$60,000.00	\$12,300.00	\$72,300.00	\$.00
10001555	Vietnamese Academy of Social Sciences HANOI VIETNAM For an intensive, interdisciplinary training program in social sciences developed in cooperation with the Social Science Research Council M, DIGREGORIO Tax Code: 05429 Start: 7/01/2000 End: 6/30/2005	\$880,500.00	\$.00	\$234,000.00	\$150,000.00	\$84,000.00
10001559	American Council of Learned Societies Devoted to Humanistic NEW YORK NY 10017-6795 For Center for Educational Exchange with Vietnam's Diversity Enhancement Fund, an awards program tailored to the career development C, BAILEY Tax Code: 01243 Start: 7/01/2000 End: 4/30/2005	\$545,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00



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10002002	Center for Foreign Affairs and Languages Training HO CHI MINH CITY VIETNAM Expanded support for the Ministry's office in Ho Chi Minh City to meet burgeoning needs for information through electronic library d C, BAILEY Tax Code: 05429 Start: 4/01/2001 End: 3/31/2005	\$160,000.00	\$0.00	\$3,000.00-	\$3,000.00-	\$0.00
10100467	Mahidol University NAKORNPATHOM 73170 THAILAND Tie-off support for a research and intervention project to develop and strengthen comprehensive sexual and reproductive health servi L, MESSERSMITH Tax Code: 05429 Start: 1/01/2001 End: 1/31/2005	\$285,300.00	\$46,300.00	\$0.00	\$46,300.00	\$0.00
10101192	Hanoi University of Foreign Studies HANOI VIETNAM For a residential program in intensive English language instructio n for staff of foundation grantees in central and south Vietnam M, DIGREGORIO Tax Code: 05429 Start: 6/01/2001 End: 7/31/2006	\$619,000.00	\$100,000.00	\$225,000.00	\$225,000.00	\$100,000.00
10101238	Hanoi School of Public Health HANOI VIETNAM To integrate the health social sciences into its Masters and Bache lors degree programs and establish a social science research progr L, MESSERSMITH Tax Code: 05429 Start: 7/01/2001 End: 6/30/2005	\$703,000.00	\$168,000.00	\$0.00	\$168,000.00	\$0.00
10101298	Mahidol University NAKORNPATHOM 73170 THAILAND Tie-off support to strengthen and sustain the university's Health Social Science International Program L, MESSERSMITH Tax Code: 05429 Start: 9/01/2001 End: 8/31/2007	\$1,000,000.00	\$650,000.00	\$0.00	\$450,000.00	\$200,000.00
10101514	Mahidol University NAKORNPATHOM 73170 THAILAND Tie off support for a joint hospital-community program to treat an d reduce gender-based violence in Khon Kaen Province L, MESSERSMITH Tax Code: 05429 Start: 9/01/2001 End: 5/31/2005	\$164,800.00	\$23,800.00	\$0.00	\$23,800.00	\$0.00
10101515	Institute for International Relations HANOI VIETNAM To train diplomats and foreign policy specialists in information a nalysis, negotiation and public speaking for overseas assignments C, BAILEY Tax Code: 05429 Start: 7/01/2001 End: 6/30/2005	\$263,000.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00



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10101516	The George Washington University WASHINGTON DC 20052 To develop curricular materials and provide foreign instructors for a short course at the Institute For International Relations for C, BAILEY Tax Code: 01223 start: 7/01/2001 End: 12/31/2004	\$607,000.00	\$107,000.00	\$.00	\$107,000.00	\$.00
10101518	Pathfinder International WATERTOWN MA 02472-4501 To help Hue Medical College develop and implement a comprehensive, community-oriented curriculum to strengthen reproductive health L, MESSERSMITH Tax Code: 01243 start: 7/01/2001 End: 6/30/2005	\$193,000.00	\$43,000.00	\$.00	\$43,000.00	\$.00
10101519	Hue Medical College VIETNAM VIETNAM For a pilot project to develop and implement a comprehensive, community-oriented curriculum to strengthen reproductive health education, MESSERSMITH Tax Code: 05429 start: 7/01/2001 End: 6/30/2005	\$246,000.00	\$66,000.00	\$.00	\$66,000.00	\$.00
10201144	Raks Thai Foundation BANGKOK 10501 THAILAND Core support for the Thai NGO Coalition on AIDS to strengthen HIV-prevention programs, protect the rights of persons living with HIV L, MESSERSMITH Tax Code: 15317 start: 7/01/2002 End: 6/30/2005	\$264,000.00	\$174,000.00	\$.00	\$174,000.00	\$.00
10201476	Asian Scholarship Foundation BANGKOK THAILAND Start-up support to promote Asian studies in Asia through sabbatical research and other awards supporting scholarly exchanges among C, BAILEY Tax Code: 15317 start: 6/01/2002 End: 5/31/2005	\$4,530,000.00	\$930,000.00	\$.00	\$930,000.00	\$.00
10201546	Raks Thai Foundation BANGKOK 10501 THAILAND For the research, training and advocacy activities of the Voices and Choices project to empower HIV-positive women to exercise their L, MESSERSMITH Tax Code: 15317 start: 10/01/2002 End: 12/31/2004	\$216,000.00	\$146,000.00	\$.00	\$146,000.00	\$.00
10201910	10-80 Committee, Ministry of Health HANOI VIETNAM To locate, assess and prioritize dioxin-contaminated areas in southern Vietnam and identify a range of remediation strategies C, BAILEY Tax Code: 05429 start: 9/01/2003 End: 8/31/2005	\$243,000.00	\$243,000.00	\$.00	\$86,103.00	\$156,897.00



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10301569	Institute of Chinese Studies HANOI VIETNAM To underwrite advanced English instruction and masters degree training in modern Chinese studies for center staff at U.S. university, BAILEY Tax Code: 05429 Start: 8/01/2003 End: 7/31/2006	\$306,000.00	\$306,000.00	\$.00	\$204,000.00	\$102,000.00
10301647	American Council of Learned Societies Devoted to Humanistic NEW YORK NY 10017-6795 For overseas doctoral fellowships in medical anthropology, medical sociology and health economics to build a core team of health social scientists, MESSERSMITH Tax Code: 01243 Start: 8/01/2003 End: 7/31/2007	\$600,000.00	\$600,000.00	\$.00	\$300,000.00	\$300,000.00
10400646	College of Social Sciences and Humanities HANOI VIETNAM For a collaborative program to strengthen undergraduate teaching of international relations in Vietnam through faculty overseas students, BAILEY Tax Code: 05429 Start: 4/01/2004 End: 3/31/2007	\$550,000.00	\$.00	\$550,000.00	\$250,000.00	\$300,000.00
10400647	Institute for International Relations HANOI VIETNAM For a collaborative program to strengthen undergraduate teaching of international relations in Vietnam through faculty overseas students, BAILEY Tax Code: 05429 Start: 4/01/2004 End: 3/31/2007	\$417,000.00	\$.00	\$417,000.00	\$220,000.00	\$197,000.00
10400648	University of Social Sciences and Humanities (Ho Chi Minh) HO CHI MINH CITY VIETNAM For a collaborative program to strengthen undergraduate teaching of international relations in Vietnam through faculty overseas students, BAILEY Tax Code: 05429 Start: 4/01/2004 End: 3/31/2007	\$550,000.00	\$.00	\$550,000.00	\$250,000.00	\$300,000.00
10400655	Hanoi Agricultural University HANOI VIETNAM For research, outreach and staff training to promote composite swidden agriculture as an asset building strategy in Vietnam's northern region, BAILEY Tax Code: 05429 Start: 4/01/2004 End: 3/31/2007	\$324,000.00	\$.00	\$324,000.00	\$174,000.00	\$150,000.00
10401087	Hanoi School of Public Health HANOI VIETNAM For an in-country program for advanced research and professional skills development for returned Masters degree fellows in the health field, MESSERSMITH Tax Code: 05429 Start: 7/01/2004 End: 6/30/2008	\$398,500.00	\$.00	\$398,500.00	\$120,000.00	\$278,500.00



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10401095	The Population Council, Inc. NEW YORK NY 10017 For an in-country program for advanced research and professional s kills development for Vietnamese Masters degree fellows in the hea L, MESSERSMITH Tax Code: 01243 Start: 7/01/2004 End: 6/30/2008					
		\$456,100.00	\$0.00	\$456,100.00	\$0.00	\$456,100.00
10401096	University of Medicine and Pharmacy at Ho Chi Minh City HO CHI MINH CITY VIETNAM For an in-country program for advanced research and professional s kills development for returned Masters degree fellows in the healt L, MESSERSMITH Tax Code: 05429 Start: 7/01/2004 End: 6/30/2008					
		\$199,200.00	\$0.00	\$199,200.00	\$60,000.00	\$139,200.00
10401132	Ho Chi Minh National Political Academy HANOI VIETNAM To design and implement a multisectoral, rights-based AIDS public policy training program for health and non-health sector policy ma L, MESSERSMITH Tax Code: 05429 Start: 7/01/2004 End: 6/30/2007					
		\$358,300.00	\$0.00	\$358,300.00	\$0.00	\$358,300.00
10401438	Nong Lam University, Ho Chi Minh city HO CHI MINH CITY VIETNAM For a residential program in intensive English language instructio n for the staff of foundation grantees in northern Vietnam M, DIGREGORIO Tax Code: 05429 Start: 9/01/2004 End: 8/31/2006					
		\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$222,000.00
Pres.-Approval Grant :		\$4,052,350.00	\$0.00	\$4,396,300.00	\$4,985,153.00	\$3,463,497.00



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10051023	Ho Chi Minh National Political Academy HANOI VIETNAM For a study tour to Syracuse University's Maxwell School of Citizenship and Public Affairs & Harvard's Kennedy School of Government C, BAILEY Tax Code: 05429 Start: 5/01/2000 End: 4/30/2005	\$119,000.00	\$.00	\$25,000.00	\$.00	\$25,000.00
10051476	Vietnam Writers' Association HANOI VIETNAM ESTABLISHMENT OF A COPYRIGHT PROTECTION FUND SUPPORTING PUBLIC EDUCATION, ADVOCACY, COUNSELING AND LEGAL ADVICE TO WRITERS O, SALEMINK Tax Code: 05429 Status: C 1/30/2004 start: 7/01/2000 End: 6/30/2003	\$30,000.00	\$20,000.00	\$20,000.00-	\$.00	\$.00
10151329	Institute for the Protection of the Mother and Newborn HANOI VIETNAM To expand Vietnam's Comprehensive Abortion Care Program, train medical students and improve services for women with special needs L, MESSERSMITH Tax Code: 05429 Start: 6/01/2001 End: 5/31/2006	\$91,900.00	\$49,900.00	\$.00	\$12,000.00	\$37,900.00
10151330	Maternal Child Health and Family Planning Department HANOI VIETNAM To expand Vietnam's Comprehensive Abortion Care Program, train medical students and improve services for women with special needs L, MESSERSMITH Tax Code: 05429 Start: 6/01/2001 End: 5/31/2006	\$86,500.00	\$51,500.00	\$.00	\$15,000.00	\$36,500.00
10151331	Health Center of District 6 HO CHI MINH CITY VIETNAM For a collaborative program of health care peer education, reproductive and primary health care and income-generation activities in L, MESSERSMITH Tax Code: 05429 Status: C 10/08/2004 start: 6/01/2001 End: 5/31/2004	\$99,000.00	\$29,000.00	\$.00	\$29,000.00	\$.00
10151333	International Projects Assistance Services, Inc. CHAPEL HILL NC 27516 To expand Vietnam's Comprehensive Abortion Care Program, train medical students and improve services for women with special needs L, MESSERSMITH Tax Code: 01243 Start: 6/01/2001 End: 5/31/2006	\$267,700.00	\$180,700.00	\$.00	\$71,000.00	\$109,700.00
10151334	Obstetrics and Gynecology Hospital of Ho Chi Minh City HO CHI MINH CITY VIETNAM To expand Vietnam's Comprehensive Abortion Care Program, train medical students and improve services for women with special needs L, MESSERSMITH Tax Code: 05429 Start: 6/01/2001 End: 5/31/2006	\$98,800.00	\$56,800.00	\$.00	\$17,000.00	\$39,800.00



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10151361	Hanoi Agricultural University HANOI VIETNAM For technical assistance, networking and convening activities with respect to Vietnamese universities participating in the Pathways M, DIGREGORIO Tax Code: 05429 Start: 6/01/2001 End: 11/30/2006 \$412,000.00		\$.00	\$215,000.00	\$100,000.00	\$115,000.00
10151559	Mother and Child Healthcare and Family Planning Quang Ninh P VIETNAM For a collaborative youth development project in Ha Long City that integrates sexual and reproductive health information, counseling L, MESSERSMITH Tax Code: 05429 Status: C 11/24/2003 start: 7/01/2001 End: 9/30/2003 \$2,668.05		\$.00	\$631.95-	\$631.95-	\$.00
10151560	Lang Son Provincial Committee for AIDS Prevention and Drug a LAN SON TOWN VIETNAM To implement a pilot HIV/AIDS prevention/harm reduction project among injecting drug users and sex workers in Lang Son Province L, MESSERSMITH Tax Code: 05429 Start: 9/01/2001 End: 5/31/2005 \$147,000.00		\$40,000.00	\$.00	\$40,000.00	\$.00
10151577	Khanh Hoa Provincial AIDS Committee KHANH HOA VIETNAM For HIV prevention, care and support for sex workers, injecting drug users and people living with HIV/AIDS and their families in Khanh Hoa, MESSERSMITH Tax Code: 05429 Start: 7/01/2001 End: 5/31/2005 \$158,500.00		\$33,500.00	\$.00	\$33,500.00	\$.00
10151578	Thua Thien Hue Middle Level School of Culture and Arts HUE VIETNAM To develop a six-year combined high school/college program in traditional Hue arts O, SALEMINK Tax Code: 05429 Start: 7/01/2001 End: 6/30/2007 \$80,000.00		\$40,000.00	\$.00	\$20,000.00	\$20,000.00
10152059	The Vietnam Forestry Science-Technology Association HANOI VIETNAM For surveys, workshops and consultations leading to Forest Stewardship Council approval of forest certification standards for Vietnam, BAILEY Tax Code: 15689 Status: C 12/18/2003 start: 9/01/2001 End: 2/28/2003 \$38,280.89		\$.00	\$1,719.11-	\$1,719.11-	\$.00
10152095	University of Da Lat DALAT VIETNAM Pathways grant to improve access to higher education and enhance the academic performance and well-being of disadvantaged students M, DIGREGORIO Tax Code: 05429 Start: 8/01/2001 End: 11/30/2006 \$194,987.00		\$.00	\$114,987.00	\$49,987.18	\$64,999.82



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10152096	An Giang University LONG XUYEN CITY, AN GIANG VIETNAM Pathways grant to improve access to higher education and enhance the academic performance and well-being of disadvantaged students M, DIGREGORIO Tax Code: 05429 Start: 8/01/2001 End: 11/30/2006	\$192,500.00	\$0.00	\$112,500.00	\$50,000.00	\$62,500.00
10152100	Hue University HUE CITY VIETNAM Pathways grant to improve access to higher education and enhance the academic performance and well-being of disadvantaged students M, DIGREGORIO Tax Code: 05429 Start: 8/01/2001 End: 11/30/2006	\$183,000.00	\$0.00	\$113,000.00	\$50,000.00	\$63,000.00
10152104	Hanoi Agricultural University HANOI VIETNAM Pathways grant to improve access to higher education and enhance the academic performance and well-being of disadvantaged students M, DIGREGORIO Tax Code: 05429 Start: 8/01/2001 End: 11/30/2006	\$281,000.00	\$0.00	\$200,000.00	\$90,000.00	\$110,000.00
10152105	Thai Nguyen University THAI NGUYEN CITY VIETNAM Pathways grant to improve access to higher education and enhance the academic performance and well-being of disadvantaged students M, DIGREGORIO Tax Code: 05429 Start: 8/01/2001 End: 11/30/2006	\$161,500.00	\$0.00	\$96,500.00	\$50,000.00	\$46,500.00
10152106	Vinh Teachers Training University VINH CITY VIETNAM Pathways grant to increase the university's intake of disadvantaged students and enhance their English language, computer and social O, SALEMINK Tax Code: 05429 Status: C 5/20/2004 Start: 8/01/2001 End: 12/31/2003	\$54,888.77	\$0.00	\$111.23-	\$111.23-	\$0.00
10250270	Institute for Folklore Studies HANOI VIETNAM To train researchers and ethnic minority junior scholars to preserve and publish Tay Nguyen traditional epics and to revive and produce M, DIGREGORIO Tax Code: 05429 Start: 12/01/2001 End: 5/31/2006	\$237,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00
10250382	Hue University of Agriculture and Forestry HUE CITY VIETNAM To develop, test and extend participatory strategies through which ethnic minority communities in Vietnam's central uplands can build C, BAILEY Tax Code: 05429 Start: 1/01/2002 End: 12/31/2004	\$137,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00



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10250981	Vietnam Museum of Ethnology HANOI VIETNAM To develop curatorial work and collections that relate Vietnamese ethnic groups to similar groups elsewhere in Southeast Asia M, DIGREGORIO Tax Code: 05429 Start: 5/01/2002 End: 4/30/2005 \$112,000.00		\$42,000.00	\$0.00	\$42,000.00	\$0.00
10251106	Consultation of Investment in Health Promotion Company LTD. HANOI VIETNAM For a web site and an on-line 'chat' information and counseling program on sexuality and reproductive and sexual health for youth in L, MESSERSMITH Tax Code: 15689 Start: 9/01/2002 End: 5/31/2007 \$291,500.00		\$0.00	\$179,500.00	\$60,000.00	\$119,500.00
10251108	Save the Children (UK) LONDON SE5 8RD ENGLAND For technical assistance to run a web site and online 'chat' information and counseling program on sexuality and reproductive and sexual health for youth in L, MESSERSMITH Tax Code: 05345 Start: 6/01/2002 End: 5/31/2007 \$60,000.00		\$0.00	\$26,000.00	\$26,000.00	\$0.00
10251181	Hanoi Agricultural University HANOI VIETNAM Staff development, seminars and field research to design and launch Vietnam's first bachelors degree in agricultural extension. C, BAILEY Tax Code: 05429 Start: 5/01/2002 End: 4/30/2004 \$195,000.00		\$45,000.00	\$0.00	\$45,000.00	\$0.00
10251241	The Vietnam Union of Friendship Organizations HANOI VIETNAM For study tours and home stays in the United States to familiarize Vietnamese teachers, writers, and government officials with daily life in the United States. C, BAILEY Tax Code: 05429 Start: 6/01/2002 End: 5/31/2005 \$150,000.00		\$50,000.00	\$0.00	\$50,000.00	\$0.00
10251283	Khanh Hoa Provincial Health Service NHA TRANG VIETNAM To implement a men's sexual health project on HIV/AIDS prevention in Khanh Hoa Province L, MESSERSMITH Tax Code: 05429 Start: 7/01/2002 End: 5/31/2006 \$152,000.00		\$32,000.00	\$70,000.00	\$72,000.00	\$30,000.00
10251291	Tay Nguyen University DAKLAK VIETNAM To improve access, enhance academic performance and build the self-confidence of disadvantaged students M, DIGREGORIO Tax Code: 05429 Start: 7/01/2002 End: 12/31/2004 \$54,000.00		\$19,000.00	\$0.00	\$19,000.00	\$0.00



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10251307	Tay Bac University SON LA VIETNAM To improve access, enhance academic performance and build the self-confidence of disadvantaged students M, DIGREGORIO Tax Code: 05429 Start: 7/01/2002 End: 6/30/2004	\$63,000.00	\$23,000.00	\$.00	\$23,000.00	\$.00
10251311	College of Social Sciences and Humanities HANOI VIETNAM To create a national, undergraduate-level sociology curriculum M, DIGREGORIO Tax Code: 05429 Start: 7/01/2002 End: 6/30/2005	\$70,000.00	\$20,000.00	\$.00	\$20,000.00	\$.00
10251518	Institute for Social Development Studies TRAN DUY HUNG ROAD, HANOI VIETNAM For research, publication, curriculum development, training and advocacy on sexuality and sexual health and rights activities of the L, MESSERSMITH Tax Code: 15689 Start: 7/01/2002 End: 6/30/2007	\$422,000.00	\$.00	\$250,000.00	\$60,000.00	\$190,000.00
10251519	Ho Chi Minh National Political Academy HANOI VIETNAM For the Philosophy Department in collaboration with Temple University to redevelop its curriculum, establish a center for the Study M, DIGREGORIO Tax Code: 05429 Start: 7/01/2002 End: 6/30/2006	\$200,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10251583	Institute of World Economics and Politics HANOI VIETNAM For Vietnamese-coordinated studies with Korean and Thai counterparts on the potential for greater East Asian economic integration through C, BAILEY Tax Code: 05429 Start: 8/01/2002 End: 7/31/2004	\$61,000.00	\$21,140.00	\$.00	\$21,140.00	\$.00
10251877	Visiting Arts LONDON WC1B 3DA UNITED KINGDOM To organize and facilitate a study tour to Australia for Vietnamese arts administrators M, DIGREGORIO Tax Code: 15317 Status: C 11/13/2003 Start: 10/01/2002 End: 9/30/2003	\$13,541.84	\$458.16	\$458.16-	\$.00	\$.00
10350194	Vietnam Institute for Arts and Culture Studies HANOI VIETNAM To modernize the cultural studies curriculum at the Ministry of Culture's Ph.D. degree granting institution M, DIGREGORIO Tax Code: 05429 Start: 11/01/2002 End: 10/31/2004	\$50,000.00	\$25,000.00	\$.00	\$25,000.00	\$.00



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10350196	Socialist Republic of Vietnam, Ministry of Culture and Infor HANOI VIETNAM For the participation of the Vietnam-America Theater Exchange's Vi etnamese partners in a planning retreat M, DIGREGORIO Tax Code: 05429 Status: C 12/10/2003 start: 11/01/2002 End: 4/30/2003	\$6,437.00	\$163.00	\$163.00-	\$.00	\$.00
10350221	Raks Thai Foundation BANGKOK 10501 THAILAND To organize the 2nd Asia Pacific Conference on Reproductive and Se xual Health and coordinate regional participation L, MESSERSMITH Tax Code: 15317 Status: C 9/27/2004 start: 12/01/2002 End: 5/31/2004	\$134,912.16	\$.00	\$5,087.84-	\$5,087.84-	\$.00
10350312	Institute of World Economics and Politics HANOI VIETNAM For research on economic security in the context of increasing glo balization and market liberalization in ASEAN countries C, BAILEY Tax Code: 05429 Start: 1/01/2003 End: 6/30/2005	\$180,000.00	\$88,200.00	\$.00	\$56,400.00	\$31,800.00
10350462	International Center for Living Aquatic Resources Management PENANG MALAYSIA For research leading to the development of a broad framework addre ssing overcapacity in the fisheries of Southeast Asia, its role in C, BAILEY Tax Code: 05243 Start: 1/01/2003 End: 12/31/2004	\$200,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10350559	College of Social Sciences and Humanities HANOI VIETNAM To develop the framework for a Master's degree program in anthropo logy M, DIGREGORIO Tax Code: 05429 Start: 2/01/2003 End: 1/31/2005	\$102,000.00	\$42,000.00	\$.00	\$42,000.00	\$.00
10350560	Vietnam Association of Ethnology HANOI VIETNAM To coordinate projects to create the discipline of anthropology in Vietnam M, DIGREGORIO Tax Code: 05429 Start: 2/01/2003 End: 1/31/2005	\$51,000.00	\$21,000.00	\$.00	\$21,000.00	\$.00
10350561	University of Social Sciences and Humanities (Ho Chi Minh) HO CHI MINH CITY VIETNAM To develop a bachelor's degree program in anthropology M, DIGREGORIO Tax Code: 05429 Start: 2/01/2003 End: 1/31/2005	\$122,000.00	\$52,000.00	\$.00	\$52,000.00	\$.00



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10350562	Vietnamese Academy of Social Sciences HANOI VIETNAM To develop the framework for a doctoral degree program in anthropology M, DIGREGORIO Tax Code: 05429 Start: 2/01/2003 End: 1/31/2005 \$97,000.00	\$42,000.00	\$42,000.00	\$.00	\$42,000.00	\$.00
10350573	Executive Office for Preventing AIDS (Vietnam) HA GIANG TOWN VIETNAM To implement a Peer Driven Intervention program for HIV prevention among injecting drug users in Ha Giang Town L, MESSERSMITH Tax Code: 05429 Start: 3/01/2003 End: 2/28/2005 \$79,900.00	\$29,900.00	\$29,900.00	\$.00	\$29,900.00	\$.00
10350696	World Population Foundation 1221 GJ HILVERSUM THE NETHERLANDS To develop and implement a program using participatory theater to educate young people about sexuality and reproductive health in co L, MESSERSMITH Tax Code: 15317 Start: 3/01/2003 End: 2/28/2005 \$161,000.00	\$61,000.00	\$61,000.00	\$.00	\$61,000.00	\$.00
10350697	The Women's Health Advocacy Foundation BANGKOK 10409 THAILAND To promote the sexual and reproductive health and rights of women, men and young people in Thailand through evidence-based advocacy L, MESSERSMITH Tax Code: 15317 Start: 4/01/2003 End: 3/31/2005 \$151,000.00	\$51,000.00	\$51,000.00	\$.00	\$51,000.00	\$.00
10350698	Vietnam Stage Artists Association HANOI VIETNAM To develop and implement a program using participatory theater to educate young people about sexuality and reproductive health in co M, DIGREGORIO Tax Code: 05429 Start: 3/01/2003 End: 2/28/2005 \$33,850.00	\$13,850.00	\$13,850.00	\$.00	\$13,850.00	\$.00
10350728	Save the Children (UK) LONDON SE5 8RD ENGLAND For participatory research and to develop national and provincial strategic plans to involve people living with HIV/AIDS in Vietnam L, MESSERSMITH Tax Code: 05345 Status: C 9/27/2004 start: 4/01/2003 End: 3/31/2004 \$13,691.05	\$.00	\$2,308.95-	\$2,308.95-	\$2,308.95-	\$.00
10350746	Preventive Medicine Center of Thai Nguyen Province VIETNAM For an HIV/AIDS harm reduction, care and support program in the criminal justice system's rehabilitation centers for sex workers and L, MESSERSMITH Tax Code: 05429 Start: 4/01/2003 End: 3/31/2005 \$56,000.00	\$26,000.00	\$26,000.00	\$.00	\$26,000.00	\$.00



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10350747	Center for Community Health and Development HANOI VIETNAM For technical assistance to pilot HIV/AIDS harm reduction, care and support program in the criminal justice system's rehabilitation L, MESSERSMITH Tax Code: 15689 Start: 4/01/2003 End: 3/31/2005	\$98,300.00	\$48,300.00	\$.00	\$48,300.00	\$.00
10350749	Khanh Hoa Provincial Health Service NHA TRANG VIETNAM For an HIV/AIDS harm reduction, care and support program in the criminal justice system's rehabilitation centers for sex workers and L, MESSERSMITH Tax Code: 05429 Start: 4/01/2003 End: 3/31/2005	\$56,900.00	\$21,900.00	\$.00	\$2,500.00	\$19,400.00
10350831	Hanoi Conservatory HANOI VIETNAM To develop an elementary school level arts education program using traditional instruments and musical styles M, DIGREGORIO Tax Code: 05429 Start: 3/01/2003 End: 2/28/2005	\$45,000.00	\$15,000.00	\$.00	\$15,000.00	\$.00
10350862	Foundation for Labour and Employment Promotion BANGKOK THAILAND To study the risks and vulnerabilities faced by home-based workers in Thailand and the Philippines and ways to extend social protection C, BAILEY Tax Code: 15317 Start: 3/01/2003 End: 2/28/2005	\$125,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10350863	Institute for Social Development Studies TRAN DUU HUNG ROAD, HANOI VIETNAM To study the risks and vulnerabilities faced by uplands farmers, migrants, informal sector workers and the disabled in Vietnam and C, BAILEY Tax Code: 15689 Start: 3/01/2003 End: 2/28/2005	\$200,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10351006	National Library of Vietnam HANOI VIETNAM To develop archival preservation manuals and provide training in preservation techniques M, DIGREGORIO Tax Code: 05429 Start: 5/01/2003 End: 5/01/2005	\$40,500.00	\$20,000.00	\$.00	\$20,000.00	\$.00
10351056	Center for Maternal and Child Health and Family Planning of BIEN HOA CITY, DONG NAI VIETNAM To expand Vietnam's Comprehensive Abortion Care Program, train medical students and improve services for women with special needs L, MESSERSMITH Tax Code: 05429 Start: 6/01/2003 End: 5/31/2006	\$53,200.00	\$29,200.00	\$.00	\$.00	\$29,200.00



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10351057	Center for Maternal and Child Health and Family Planning of HAI PHONG VIETNAM To expand Vietnam's Comprehensive Abortion Care Program, train medical students and improve services for women with special needs L, MESSERSMITH Tax Code: 05429 start: 6/01/2003 End: 5/31/2006	\$48,600.00	\$26,000.00	\$.00	\$.00	\$.00	\$26,000.00
10351063	Ateliers Varan 75011 PARIS FRANCE For a 12-week course for young Vietnamese filmmakers on the use of direct cinema methods in the production of documentary film M, DIGREGORIO Tax Code: 15689 start: 6/01/2003 End: 2/28/2005	\$72,000.00	\$.00	\$27,000.00	\$27,000.00	\$.00	\$.00
10351066	Nong Lam University, Ho Chi Minh City HO CHI MINH CITY VIETNAM To identify and examine land-use patterns and practices that impede sustainable livelihoods and asset-building opportunities for the C, BAILEY Tax Code: 05429 start: 6/01/2003 End: 11/30/2004	\$38,200.00	\$13,200.00	\$.00	\$13,200.00	\$.00	\$.00
10351115	Hanoi Sub-Department for Social Evils Prevention VIETNAM For an HIV/AIDS harm reduction, care and support program in the criminal justice system's rehabilitation centers for sex workers and L, MESSERSMITH Tax Code: 05429 start: 5/01/2003 End: 4/30/2005	\$75,500.00	\$30,500.00	\$.00	\$30,500.00	\$.00	\$.00
10351203	Tay Nguyen University DAKLAK VIETNAM To create a forum for meetings, training workshops, small research grants & publications for uplands researchers at four Vietnamese C, BAILEY Tax Code: 05429 start: 5/01/2003 End: 4/30/2005	\$30,400.00	\$10,400.00	\$.00	\$10,400.00	\$.00	\$.00
10351204	Ministry of Agriculture and Rural Development HANOI VIETNAM To create a forum for meetings, training workshops, small research grants & publications for uplands researchers at four Vietnamese C, BAILEY Tax Code: 05429 start: 5/01/2003 End: 4/30/2005	\$28,900.00	\$10,000.00	\$.00	\$10,000.00	\$.00	\$.00
10351205	Nong Lam University, Ho Chi Minh City HO CHI MINH CITY VIETNAM To create a forum for meetings, training workshops, small research grants & publications for uplands researchers at four Vietnamese C, BAILEY Tax Code: 05429 start: 5/01/2003 End: 4/30/2005	\$37,500.00	\$17,500.00	\$.00	\$.00	\$17,500.00	\$.00



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10351206	Hanoi Agricultural University HANOI VIETNAM To create a forum for meetings, training workshops, small research grants & publications for uplands researchers at four Vietnamese C, BAILEY Tax Code: 05429 Start: 5/01/2003 End: 4/30/2005	\$39,000.00	\$14,000.00	\$.00	\$14,000.00	\$.00
10351207	Hue University of Agriculture and Forestry HUE CITY VIETNAM To create a forum for meetings, training workshops, small research grants & publications for uplands researchers at four Vietnamese C, BAILEY Tax Code: 05429 Start: 5/01/2003 End: 4/30/2005	\$31,900.00	\$11,900.00	\$.00	\$11,900.00	\$.00
10351256	Research Center for Supporting Traditional Culture and Techn HANOI VIETNAM To recapture and preserve the Thai origin epic 'Khun Cheuang' through community participation in collection, collation, transcription M, DIGREGORIO Tax Code: 15689 Start: 6/01/2003 End: 5/31/2006	\$21,300.00	\$11,300.00	\$.00	\$6,300.00	\$5,000.00
10351281	Socialist Republic of Vietnam, Ministry of Foreign Affairs HANOI VIETNAM For the Ministry's Department of Multilateral Economic Cooperation to conduct workshops and seminars on international economic integration C, BAILEY Tax Code: 05429 Start: 7/01/2003 End: 6/30/2005	\$131,000.00	\$61,000.00	\$.00	\$61,000.00	\$.00
10351318	Ho Chi Minh City University of Architecture HO CHI MINH CITY VIETNAM For training in urban planning using the subcultures of Ho Chi Minh City's alleys as research sites M, DIGREGORIO Tax Code: 05429 Start: 6/01/2003 End: 5/31/2005	\$60,000.00	\$25,000.00	\$.00	\$25,000.00	\$.00
10351339	Hue College of Economics HUE CITY VIETNAM For the development and implementation of an English-language-based undergraduate program in responsible tourism M, DIGREGORIO Tax Code: 05429 Start: 7/01/2003 End: 6/30/2007	\$100,000.00	\$70,000.00	\$.00	\$.00	\$70,000.00
10351431	Department of Culture-Information of Thua Thien Hue People's HUE CITY VIETNAM For staff development and to organize and implement the 2004 Hue Festival M, DIGREGORIO Tax Code: 05429 Start: 7/01/2003 End: 6/30/2005	\$83,000.00	\$33,000.00	\$.00	\$33,000.00	\$.00



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10351440	Vietnamese Academy of Social Sciences HANOI VIETNAM To organize the July 2004 Second International Vietnam Studies Conference in Ho Chi Minh City M, DIGREGORIO Tax Code: 05429 Start: 8/01/2003 End: 1/31/2005	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10351441	David Glass New Mime Ensemble LONDON W1F 9UN ENGLAND For a collaborative training and monitoring project in the use of the arts for research and community development M, DIGREGORIO Tax Code: 15317 Start: 8/01/2003 End: 7/31/2006	\$48,750.00	\$20,000.00	\$.00	\$20,000.00	\$.00
10351442	Vietnam Stage Artists Association HANOI VIETNAM For a collaborative training and mentoring project in the use of the arts for research and community development M, DIGREGORIO Tax Code: 05429 Start: 8/01/2003 End: 7/31/2006	\$101,200.00	\$101,200.00	\$.00	\$80,000.00	\$21,200.00
10351462	Center for Natural Resources and Environmental Studies HANOI VIETNAM To establish a network of development researchers and practitioners focused on natural assets building in Vietnam's uplands C, BAILEY Tax Code: 05429 Start: 7/01/2003 End: 6/30/2005	\$92,000.00	\$25,000.00	\$17,000.00	\$25,000.00	\$17,000.00
10351463	Department of Natural Resources & Environment of Quang Nam QUANG NAM VIETNAM For a pilot project to guide allocation of state forestland to households and communities in upland Quang Nam province over the next C, BAILEY Tax Code: 05429 Start: 7/01/2003 End: 6/30/2005	\$159,200.00	\$69,200.00	\$.00	\$69,200.00	\$.00
10351504	Lang Son Provincial Committee for AIDS Prevention and Drug a LAN SON TOWN VIETNAM To implement a pilot HIV/AIDS prevention/harm reduction project among injecting drug users and sex workers in Lang Son Province L, MESSERSMITH Tax Code: 05429 Start: 6/01/2003 End: 11/30/2004	\$65,000.00	\$65,000.00	\$.00	\$40,000.00	\$25,000.00
10351633	Institute for International Relations HANOI VIETNAM For meeting of senior representatives from Vietnam's government ministries and legislature with their U.S. counterparts, hosted by t C, BAILEY Tax Code: 05429 Status: C 10/08/2004 start: 7/01/2003 End: 6/30/2004	\$76,000.00	\$.00	\$6,000.00	\$6,000.00	\$.00



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10351704	ActionAid LONDON N19 5PG To collaborate with the UNESCO Center for Nonformal Education on a n asset-building demonstration project to reduce poverty among the C, BAILEY Tax Code: 05343 start: 7/01/2003 End: 6/30/2005	\$28,800.00	\$10,000.00	\$.00	\$10,000.00	\$.00
	UNITED KINGDOM					
10351705	Christian Children's Fund of Australia SYDNEY NSW 2000 To collaborate with the Xuan Phong Youth Union on an asset-buildin g demonstration project to reduce poverty in northern Vietnam's Ho C, BAILEY Tax Code: 05343 start: 7/01/2003 End: 6/30/2005	\$27,700.00	\$10,000.00	\$.00	\$.00	\$10,000.00
	AUSTRALIA					
10351706	The Center for Rural Progress HANOI For an asset-building demonstration project focusing on farming pr actices to reduce poverty in northern Vietnam's Bac Kan Province C, BAILEY Tax Code: 15689 start: 7/01/2003 End: 6/30/2005	\$27,000.00	\$10,000.00	\$.00	\$10,000.00	\$.00
	VIETNAM					
10351708	International Cooperation for Development and Solidarity BRUSSELS For an asset-building demonstration project focusing on animal hus bandry to reduce poverty in northern Vietnam's Bac Kan Province C, BAILEY Tax Code: 15689 start: 7/01/2003 End: 6/30/2005	\$26,800.00	\$26,800.00	\$.00	\$26,800.00	\$.00
	BELGIUM					
10351709	ActionAid LONDON N19 5PG To collaborate with the Research Center for Population, Social and Environmental Affairs on an asset-building demonstration project C, BAILEY Tax Code: 05343 start: 7/01/2003 End: 6/30/2005	\$27,600.00	\$10,000.00	\$.00	\$10,000.00	\$.00
	UNITED KINGDOM					
10351739	Ho Chi Minh City Fine Arts Association HO CHI MINH CITY For exhibitions at the Blue Space gallery and to train a staff mem ber in arts administration M, DIGREGORIO Tax Code: 05429 start: 7/01/2003 End: 6/30/2005	\$46,725.00	\$46,725.00	\$.00	\$.00	\$46,725.00
	VIETNAM					
10450114	Vietnam National Hospital of Pediatrics HANOI For an operation to separate Siamese twins M, DIGREGORIO Tax Code: 05429 Status: C 9/07/2004 start: 10/01/2003 End: 3/31/2004	\$3,000.00	\$.00	\$3,000.00	\$3,000.00	\$.00
	VIETNAM					



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10450149	Smithsonian Institution WASHINGTON D.C. 20560-0953 For a series of traveling exhibits and living traditions performances to serve as the basis for training in museology and for networking, DIGREGORIO Tax Code: 01243 Start: 11/01/2003 End: 10/31/2004	\$6,200.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00
10450218	CAVE Organization, Inc. BROOKLYN NY 11211 For four 3-month residences for Vietnamese visual artists at the CAVE, a nonprofit artists' collective in New York City, DIGREGORIO Tax Code: 11689 Start: 1/01/2004 End: 6/30/2005	\$65,200.00	\$0.00	\$65,200.00	\$65,200.00	\$0.00
10450446	Vietnam Cinema Association HANOI VIETNAM For a workshop to develop a framework for the establishment of a film studies program at Vietnam National University, Hanoi, DIGREGORIO Tax Code: 05429 Start: 2/01/2004 End: 1/31/2005	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
10450532	Hanoi Agricultural University HANOI VIETNAM For a conference on the marketing of agroforestry products, BAILEY Tax Code: 05429 Start: 2/01/2004 End: 1/31/2005	\$29,500.00	\$0.00	\$29,500.00	\$29,500.00	\$0.00
10450597	The American Museum of Natural History NEW YORK NY 10024-5192 For costs associated with preparing the 'Vietnam: Journey of Body, Mind and Spirit' exhibit for international tours, DIGREGORIO Tax Code: 01243 Start: 4/01/2004 End: 3/31/2005	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
10450663	Performing Arts Department HANOI VIETNAM For a convention of 14 village-based water puppet artist troupes and performances by these troupes at the 4th Hue Arts and Culture Festival, DIGREGORIO Tax Code: 05429 Start: 4/01/2004 End: 3/31/2005	\$41,600.00	\$0.00	\$41,600.00	\$41,600.00	\$0.00
10450664	Pacific Links Foundation OAKLAND CA 94618 To organize the First Vietnamese-American NGO Conference for groups funding, supporting or operating projects in Vietnam and to conduct, BAILEY Tax Code: 01243 Start: 4/01/2004 End: 3/31/2005	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00



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10450684	Hanoi School of Public Health HANOI VIETNAM For a training-of-trainers course in policy communications for researchers in environment & development, governance & sexuality & re L, MESSERSMITH Tax Code: 05429 Start: 5/01/2004 End: 10/31/2005	\$11,600.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
10450685	Population Reference Bureau, Inc. WASHINGTON DC 20009-5728 For technical assistance to the Hanoi School of Public Health with respect to training of trainers in policy communications and deve L, MESSERSMITH Tax Code: 01243 Start: 5/01/2004 End: 10/31/2005	\$30,500.00	\$0.00	\$30,500.00	\$30,500.00	\$0.00
10450690	Department of Culture-Information of Thua Thien Hue People's HUE CITY VIETNAM For an ethnic minority folk sculpture symposium held in conjunctio n with the 2004 Hue International Arts and Culture Festival M, DIGREGORIO Tax Code: 05429 Start: 4/01/2004 End: 3/31/2005	\$23,200.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
10450712	Ho Chi Minh National Political Academy HANOI VIETNAM To study the impact of the 1998 Grassroots Democracy Decree on the performance of local governments in 30 communes across Vietnam C, BAILEY Tax Code: 05429 Start: 4/01/2004 End: 3/31/2005	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
10450722	The Center for Rural Progress HANOI VIETNAM For a web site, exchange visits, meetings and a newsletter to help five asset building organizations share and disseminate their wor C, BAILEY Tax Code: 15689 Start: 4/01/2004 End: 3/31/2006	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
10450826	University of Hawaii at Manoa HONOLULU HI 96822 For the Globalization Research Center to conduct an interdisciplin ary workshop on the theories, research tools & methods, & experien M, DIGREGORIO Tax Code: 01429 Start: 6/01/2004 End: 5/31/2005	\$86,300.00	\$0.00	\$86,300.00	\$86,300.00	\$0.00
10450827	University of Southern California LOS ANGELES CA 90089-0012 For the School of Cinema-Television to conduct a refresher course in digital film for experienced Vietnamese filmmakers M, DIGREGORIO Tax Code: 01223 Start: 6/01/2004 End: 5/31/2005	\$112,100.00	\$0.00	\$112,100.00	\$107,800.00	\$4,300.00



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10450943	S.G.B.I.E.N.N.A.L.E Co. Ltd HO CHI MINH CITY VIETNAM For the inaugural Saigon International Contemporary Arts Biennial M, DIGREGORIO Tax Code: 15689 Start: 6/01/2004 End: 5/31/2006		\$100,000.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00
10451002	New School University NEW YORK NY 10011-8603 For the Journalism Donation Project to provide scholarly journals to arts, culture and social science institutions in Vietnam and to M, DIGREGORIO Tax Code: 01223 Start: 7/01/2004 End: 6/30/2006		\$200,000.00	\$0.00	\$200,000.00	\$120,000.00	\$80,000.00
10451338	American Council of Learned Societies Devoted to Humanistic NEW YORK NY 10017-6795 For the Center for Educational Exchange with Vietnam to establish a small grants fund for research and preservation and revitalizati M, DIGREGORIO Tax Code: 01243 Start: 9/01/2004 End: 8/31/2006		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
10451482	The National Fund for Vietnamese Children HANOI VIETNAM To fund surgery and post-surgical rehabilitation for poor rural ch ildren with cleft palates, harelips and congenital eye diseases C, BAILEY Tax Code: 05429 Start: 9/01/2004 End: 8/31/2005		\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00
10451483	The Central Sanatorium and Rehabilitation Hospital THANH HOA VIETNAM To buy wheelchairs and water mattresses for poor patients C, BAILEY Tax Code: 05429 Start: 9/01/2004 End: 2/28/2007		\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00
DAG	:		\$2,502,236.16	\$0.00	\$2,649,906.76	\$3,406,418.10	\$1,745,724.82
COST CENTER TOTAL: 238			\$6,554,586.16	\$7,046,206.76	\$8,391,571.10	\$5,209,221.82	



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09501220	Gender Sensitive Initiatives					
	NAIROBI KENYA Final support for activities to help communities develop and imple ment poverty reduction programs suited to local requirements M, NUVUNGA Tax Code: 15317 Start: 8/01/1995 End: 12/31/2005 \$775,000.00	\$775,000.00	\$0.00	\$150,000.00	\$100,000.00	\$50,000.00
09601000	Faraja Trust Fund Registered Trustees					
	MOROGORO TANZANIA Tie-off support for programs to help HIV/AIDS-affected children an d the families that care for them C, SUTHERLAND Tax Code: 15317 Start: 6/01/1996 End: 7/31/2007 \$1,579,000.00	\$1,579,000.00	\$0.00	\$330,000.00	\$110,000.00	\$220,000.00
09700257	Makerere University					
	KAMPALA UGANDA Tie-off support for the Uganda Forest Resources and Institutions C enter to monitor institutional arrangements for forest management M, NUVUNGA Tax Code: 05429 Start: 12/01/1996 End: 5/31/2006 \$1,080,000.00	\$1,080,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
09801198	Kenya Forestry Research Institute					
	NAIROBI KENYA Tie-off support for applied research, networking and technical ass istance on community-based forest management M, NUVUNGA Tax Code: 05429 Start: 6/01/1998 End: 5/31/2006 \$880,000.00	\$880,000.00	\$0.00	\$250,000.00	\$125,000.00	\$125,000.00
09900826	Slums Information Development and Resource Centres					
	NAIROBI KENYA General support for youth development and adolescent sexual health activities in Pumwani district of Nairobi M, BURRIS Tax Code: 15317 Start: 5/01/1999 End: 5/31/2005 \$614,000.00	\$614,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
09900963	Action for Development					
	KAMPALA UGANDA To train local-level women legislators, conduct 'train the trainer ' workshops and carry out a financial sustainability survey T, AINA Tax Code: 05343 Status: C 9/21/2004 start: 6/01/1999 End: 8/31/2003 \$266,596.38	\$266,596.38	\$0.00	\$28,403.62-	\$28,403.62-	\$0.00
09901379	Program for Appropriate Technology in Health					
	WASHINGTON DC 20006 For a small grants program in four African countries to strengthen cultural practices with a positive impact on health and revise ha M, BURRIS Tax Code: 01243 Start: 7/01/1999 End: 5/31/2005 \$1,371,000.00	\$1,371,000.00	\$425,000.00	\$0.00	\$425,000.00	\$0.00



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09901386	Sokoine University of Agriculture MOROGORO TANZANIA Tie-off support for a research and monitoring program on the role of forest resources and institutions in poverty reduction in Tanzania, NUVUNGA Tax Code: 05429 Start: 7/01/1999 End: 5/31/2006	\$680,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
09901733	Makerere University KAMPALA UGANDA Support for an innovative project on interdisciplinary teaching of human rights and peace J, GITARI Tax Code: 05429 Start: 9/01/1999 End: 8/31/2005	\$300,000.00	\$94,000.00	\$0.00	\$94,000.00	\$0.00
09901734	Foundation for Human Rights Initiative (Fhri) KAMPALA UGANDA For human rights advocacy, prison reform and administration of justice in Uganda J, GITARI Tax Code: 15317 Start: 9/01/1999 End: 5/31/2006	\$293,000.00	\$51,333.00	\$0.00	\$25,667.00	\$25,666.00
10000326	Uzima Foundation NAIROBI KENYA General support for youth development and youth leadership projects in selected communities in Kenya M, BURRIS Tax Code: 15317 Start: 12/01/1999 End: 7/31/2005	\$525,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
10000703	Kenya Association of Professional Counsellors NAIROBI KENYA To print and distribute the 'Straight Talk' youth newspaper and strengthen voluntary HIV testing and counseling services for Kenyan C, SUTHERLAND Tax Code: 15317 Start: 4/01/2000 End: 7/31/2005	\$843,000.00	\$0.00	\$193,000.00	\$193,000.00	\$0.00
10000704	Straight Talk Foundation KAMPALA UGANDA For school visits, teacher training, a web site, and a regional networking program for youth publications organizations M, BURRIS Tax Code: 15317 Start: 9/01/2000 End: 5/31/2005	\$380,000.00	\$87,200.00	\$0.00	\$87,200.00	\$0.00
10000892	University of Dar Es Salaam DAR ES SALAAM TANZANIA For the East African Uongozi Institute's leadership training and research program for undergraduate students T, AINA Tax Code: 05429 Start: 4/01/2000 End: 12/31/2004	\$1,180,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00



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10000972	Equality Now, Inc. NEW YORK NY 10107 For research, documentation and advocacy against violation of women's rights in Africa J, GITARI Tax Code: 01243 Start: 5/01/2000 End: 4/30/2005	\$300,000.00	\$80,000.00	\$.00	\$80,000.00	\$.00	\$.00
10001604	overseas Development Institute Limited LONDON SW1E 5DP UNITED KINGDOM To complete a website and electronic resource base for rural development forestry grey literature M, NUVUNGA Tax Code: 05343 Start: 8/01/2000 End: 9/30/2005	\$218,000.00	\$.00	\$68,000.00	\$.00	\$68,000.00	\$.00
10100333	Pamoja Trust NAIROBI KENYA For community organizing and policy advocacy on rights of access to land and housing for the urban poor in slum communities of Nairobi J, GITARI Tax Code: 15317 Start: 1/01/2001 End: 4/30/2006	\$400,000.00	\$132,000.00	\$.00	\$67,000.00	\$65,000.00	\$65,000.00
10100457	Federation of Women Lawyers (Kenya) NAIROBI KENYA To provide legal aid services to poor women and for activities to mainstream women's issues in national policies in Kenya J, GITARI Tax Code: 05343 Start: 1/01/2001 End: 5/31/2005	\$500,000.00	\$155,000.00	\$.00	\$155,000.00	\$.00	\$.00
10100458	Women's Rights Awareness Programme NAIROBI KENYA General support to provide secure emergency shelter and services to women victims of domestic violence in the city of Nairobi J, GITARI Tax Code: 05343 Start: 1/01/2001 End: 2/28/2005	\$300,000.00	\$70,000.00	\$.00	\$70,000.00	\$.00	\$.00
10101500	ISIS-Women's International Cross-Cultural Exchange KAMPALA UGANDA For women's human and reproductive rights exchange programs M, BURRIS Tax Code: 05343 Start: 7/01/2001 End: 6/30/2004	\$200,000.00	\$6,900.00	\$.00	\$6,900.00	\$.00	\$.00
10101506	Legal and Human Rights Centre DAR ES SALAAM TANZANIA For legal aid clinics serving indigent women and to help the centre transform itself from a project- to a program-based organization J, GITARI Tax Code: 15317 Start: 7/01/2001 End: 6/30/2005	\$300,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00	\$.00



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		10/01/2003			9/30/2004	
10101621	Family Programmes Promotion Services NAIROBI KENYA For community interventions to help multigenerational families deal with the burdens caused by the HIV/AIDS epidemic in Eastern Africa, BURRIS Tax Code: 15317 Start: 9/01/2001 End: 8/31/2004	\$450,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
10101833	The Johns Hopkins University BALTIMORE MD 21218-2691 For Eastern African participation in the Institute for Policy Studies International Philanthropy Fellows program T, AINA Tax Code: 01223 Start: 9/01/2001 End: 5/31/2007	\$513,500.00	\$0.00	\$218,000.00	\$109,000.00	\$109,000.00
10101987	KPMG Peat Marwick NAIROBI KENYA For management and related advisory services to foundation grantees in Eastern Africa T, AINA Tax Code: 15689 Start: 10/01/2001 End: 6/30/2005	\$512,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
10200203	Development Policy Management Forum ADDIS ABABA ETHIOPIA For research, annual conferences and sub-regional workshops on governance, development policy management and civil society in Africa T, AINA Tax Code: 15317 Start: 12/01/2001 End: 12/31/2005	\$540,000.00	\$0.00	\$300,000.00	\$150,000.00	\$150,000.00
10200230	Makerere University KAMPALA UGANDA Core support for the Refugee Law Project to conduct research, training, networking, legal aid and policy advocacy on the plight of refugees, GITARI Tax Code: 05429 Start: 12/01/2001 End: 6/30/2005	\$400,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10200611	Population Communications International, Inc. NEW YORK NY 10017-3521 To produce and air a Kiswahili radio drama on family equity, community action and reproductive health and livelihood issues and to do so, SUTHERLAND Tax Code: 01243 Start: 2/01/2002 End: 7/31/2005	\$368,000.00	\$0.00	\$118,000.00	\$118,000.00	\$0.00
10200620	Kenya Women Finance Trust Limited NAIROBI KENYA For new financial services and village banking programs in western Kenya M, NUVUNGA Tax Code: 05343 Status: C 7/12/2004 Start: 3/01/2002 End: 2/29/2004	\$400,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00



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		10/01/2003	10/01/2003		9/30/2004	9/30/2004
10200992	Trust for African Rock Art CHICAGO IL 60606 General support to document African rock art, create a global awareness of its cultural significance and protect and preserve threat R, BURNET Tax Code: 01243 Start: 5/01/2002 End: 12/31/2005	\$735,000.00	\$0.00	\$360,000.00	\$180,000.00	\$180,000.00
10201471	Centre for Basic Research KAMPALA UGANDA General support to implement its strategic plan and for its research, publications and communications programs T, AINA Tax Code: 05343 Start: 8/01/2002 End: 7/31/2004	\$318,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00
10201923	Kenya Human Rights Commission NAIROBI KENYA For research, publication and dissemination of a book on comparative constitutionalism and the constitution-making process in Kenya T, AINA Tax Code: 15317 Start: 9/01/2002 End: 3/31/2005	\$305,000.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
10300423	Allavida LONDON SW8 1SJ UNITED KINGDOM To build foundations and advance the field of philanthropy in East Africa T, AINA Tax Code: 15317 Start: 3/01/2003 End: 8/31/2006	\$850,000.00	\$258,000.00	\$360,000.00	\$258,000.00	\$360,000.00
10300604	African Association of Political Science ARCADIA, PRETORIA SOUTH AFRICA For two research methodology workshops and to publish and distribute books, journals and occasional papers on state, governance and T, AINA Tax Code: 15689 Start: 3/01/2003 End: 2/28/2005	\$220,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
10300669	Kenya Community Development Foundation NAIROBI KENYA For the Ford Foundation 40th Anniversary Scholarship Fund to underwrite secondary school scholarships for gifted underprivileged children, BURNET Tax Code: 15317 Start: 4/01/2003 End: 8/31/2008	\$1,522,894.00	\$917,894.00	\$200,000.00	\$581,447.00	\$536,447.00
10300785	African Conservation Centre NAIROBI KENYA For an innovative pilot project on emerging major threats to savanna ecosystems and livelihoods of rural communities in Kenya M, NUVUNGA Tax Code: 15317 Start: 5/01/2003 End: 4/30/2005	\$300,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00



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		10/01/2003	10/01/2003		9/30/2004	9/30/2004
10300889	K-Rep Holdings Limited NAIROBI KENYA To establish a financially sustainable and replicable microfinance delivery system for smallholder farmers in Kenya M, NUVUNGA Tax Code: 15317 Start: 6/01/2003 End: 5/31/2005	\$250,000.00	\$125,000.00	\$.00	\$125,000.00	\$.00
10301032	The Center for International Theatre Development, Inc. BALTIMORE MD 212123210 For co-productions, workshops and networking exchanges among theater and performing artists from East Africa, Europe, Russia and the R, BURNET Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005	\$300,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10301033	Thibitisha Trust NAIROBI KENYA To develop an Internet-based index of newspaper and journal articles on Kenyan cultural affairs R, BURNET Tax Code: 15317 Start: 6/01/2003 End: 5/31/2005	\$160,000.00	\$60,000.00	\$.00	\$60,000.00	\$.00
10301228	East African Centre for Constitutional Development KAMPALA UGANDA For the enhancement of civic engagement of non-state actors in democratic development in East Africa T, AINA Tax Code: 15689 Start: 6/01/2003 End: 5/31/2005	\$400,000.00	\$300,000.00	\$.00	\$300,000.00	\$.00
10301230	Penal Reform International LONDON SW9 8BJ UNITED KINGDOM To collate and disseminate information on best practices in penal reform in Africa J, GITARI Tax Code: 05343 Start: 6/01/2003 End: 5/31/2005	\$230,000.00	\$230,000.00	\$.00	\$230,000.00	\$.00
10301583	Sarakasi Trust NAIROBI KENYA For international exchanges, promotion and networking by East African performing artists R, BURNET Tax Code: 15317 Start: 8/01/2003 End: 7/31/2005	\$130,000.00	\$38,300.00	\$.00	\$38,300.00	\$.00
10301584	Triangle Arts Trust LONDON SE11 5RH UNITED KINGDOM For digital networking and practical exchanges between visual artist communities in North, South, East and West Africa R, BURNET Tax Code: 05343 Start: 8/01/2003 End: 7/31/2005	\$130,000.00	\$130,000.00	\$.00	\$130,000.00	\$.00



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10301587	Kianda Foundation Registered Trustees NAIROBI KENYA For planning activities to establish and manage an endowment fund M, NUVUNGA Tax Code: 15317 Start: 8/01/2003 End: 7/31/2005		\$80,000.00	\$0.00	\$80,000.00	\$0.00
10301593	Cooperative for Assistance and Relief Everywhere Inc. ATLANTA GA 30303-2440 To develop mechanisms to enhance the livelihoods of natural resource-dependent communities on Pemba Island M, NUVUNGA Tax Code: 01243 Start: 8/01/2003 End: 7/31/2005		\$250,000.00	\$0.00	\$250,000.00	\$0.00
10301829	The Mediae Trust WITNEY, OXON OX8 6DB UNITED KINGDOM For training and technical assistance to develop low-cost, high-quality television drama production in Kenya R, BURNET Tax Code: 15317 Start: 9/01/2003 End: 8/31/2005		\$180,000.00	\$0.00	\$90,000.00	\$90,000.00
10301830	Twaweza Communications Limited NAIROBI KENYA For meetings and media campaigns to address concepts and definitions of leadership among the youth in Eastern Africa R, BURNET Tax Code: 15689 Start: 9/01/2003 End: 8/31/2005		\$212,500.00	\$0.00	\$152,500.00	\$60,000.00
10301842	African Centre for Technology Studies NAIROBI KENYA For conferences and meetings to consolidate the Pan-African network on land and resource rights M, NUVUNGA Tax Code: 05429 Start: 9/01/2003 End: 8/31/2005		\$250,000.00	\$0.00	\$250,000.00	\$0.00
10301843	Registered Trustees of the World Conference on Religion and DAR ES SALAAM TANZANIA Tie-off support for institution building, grant making and asset development strategies for the promotion and support of inter-religious development strategies for the promotion and support of inter-religious development strategies for the promotion and support of inter-religious M, NUVUNGA Tax Code: 15317 Start: 9/01/2003 End: 7/31/2006		\$225,000.00	\$150,000.00	\$175,000.00	\$50,000.00
10400136	Karamu Trust NAIROBI KENYA To train East African playwrights and produce new low-cost local drama for television R, BURNET Tax Code: 15317 Start: 11/01/2003 End: 10/31/2005		\$175,000.00	\$0.00	\$175,000.00	\$90,000.00
					\$90,000.00	\$85,000.00



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10400330	Stichting NairobiBits AMSTERDAM General support for youth training in the creative use of new media and technology and to transition its governance, management and R, BURNET NETHERLANDS Tax Code: 15317 Start: 1/01/2004 End: 12/31/2005	\$160,000.00	\$0.00	\$160,000.00	\$80,000.00	\$80,000.00
10400331	The Rahimtulla Museum of Modern Art NAIROBI General support for an exhibition, outreach and education programs in contemporary East African art KENYA Tax Code: 15317 Start: 1/01/2004 End: 12/31/2005	\$160,000.00	\$0.00	\$160,000.00	\$80,000.00	\$80,000.00
10400563	Ufadhili Trust (Centre for Philanthropy and Social Responsibility) NAIROBI Tie-off support for activities to advance philanthropy and volunteerism in Eastern Africa and to underwrite participation in the City of AINA KENYA Tax Code: 15317 Start: 4/01/2004 End: 3/31/2006	\$300,000.00	\$0.00	\$300,000.00	\$200,000.00	\$100,000.00
10400661	Lewa Wildlife Conservancy NAIROBI Core support for the Ngare Ndare Forest Trust to coordinate community forest conservation and the development of economic and ecology KENYA Tax Code: 15317 Start: 5/01/2004 End: 4/30/2006	\$150,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10400784	Zanzibar International Film Festival ZANZIBAR General support to institutionalize its new, East Africa regional programmatic focus, engage broader East African participation in the program TANZANIA Tax Code: 15317 Start: 5/01/2004 End: 4/30/2007	\$300,000.00	\$0.00	\$300,000.00	\$150,000.00	\$150,000.00
10400812	HakiElimu DAR ES SALAAM To promote public participation in education governance and democratization in Tanzania TANZANIA Tax Code: 15317 Start: 6/01/2004 End: 5/31/2007	\$400,000.00	\$0.00	\$400,000.00	\$200,000.00	\$200,000.00
10400816	Queen Elizabeth House OXFORD OX1 3LA To underwrite East African participation in the Refugee Studies Centre's International Summer School in Forced Migration UNITED KINGDOM Tax Code: 05223 Start: 6/01/2004 End: 5/31/2006	\$100,000.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00



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		10/01/2003				9/30/2004
10400907	Action for Development KAMPALA UGANDA Tie-off support for programs on governance and sexuality in Uganda T, AINA Tax Code: 05343 Start: 6/01/2004 End: 5/31/2007 \$300,000.00		\$0.00	\$300,000.00	\$100,000.00	\$200,000.00
10400922	The Tanzania Gatsby Registered Trustees DAR ES SALAAM TANZANIA Tie-off support to develop and launch an endowment campaign M, NUVUNGA Tax Code: 15317 Start: 6/01/2004 End: 5/31/2006 \$150,000.00		\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10400994	Aga Khan Foundation 1202 GENEVA SWITZERLAND For the Young Development Professionals Program to build a pool of employable professionals in the field of development from among r T, AINA Tax Code: 15317 Start: 7/01/2004 End: 6/30/2006 \$200,000.00		\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10400997	Centre for Conflict Resolution - Kenya NAKURU KENYA General support for community conflict resolution training, peace building and advocacy in conflict-prone rural areas of Kenya's Rif W, MUTUNGA Tax Code: 15317 Start: 7/01/2004 End: 6/30/2006 \$180,000.00		\$0.00	\$180,000.00	\$90,000.00	\$90,000.00
10401120	Busara Promotions ZANZIBAR TANZANIA General support for an annual music festival and year-round perfor mances, workshops and other activities to engage and celebrate the R, BURNET Tax Code: 15317 Start: 9/01/2004 End: 8/31/2007 \$200,000.00		\$0.00	\$200,000.00	\$66,666.66	\$133,333.34
10401136	Kenya Human Rights Commission NAIROBI KENYA To strengthen human rights governance and economic, social and cul tural rights advocacy initiatives in Kenya T, AINA Tax Code: 15317 Start: 8/01/2004 End: 7/31/2006 \$300,000.00		\$0.00	\$300,000.00	\$0.00	\$300,000.00
10401139	Medeva TV Limited NAIROBI KENYA To research, produce & broadcast on Kenyan national television & r adio a weekly talk show on topical issues featuring diverse, artic R, BURNET Tax Code: 15689 Start: 8/01/2004 End: 7/31/2006 \$195,000.00		\$0.00	\$195,000.00	\$97,500.00	\$97,500.00



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PA Description

10401147 The Kabaka Foundation

KAMPALA UGANDA
Tie-off support to promote local philanthropy and build clan-based
foundations and trusts to contribute to social justice and self r
M, NUVUNGA Tax Code: 15317

start: 8/01/2004 End: 7/31/2007
\$200,000.00

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\$5,455,127.00	\$0.00	\$200,000.00	\$66,666.66	\$133,333.34
		\$6,593,596.38	\$7,810,443.70	\$4,238,279.68



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09951812	Shangilia Mtoto wa Africa Trust Company Limited NAIROBI KENYA For cultural performance and training programs for street children in Nairobi's Kangemi slum R, BURNET Tax Code: 15689 Start: 9/01/1999 End: 8/31/2004	\$175,000.00	\$60,000.00	\$.00	\$60,000.00	\$.00
10150294	Human Rights Focus GULU UGANDA For human rights monitoring and advocacy on the rights of internal ly displaced people living in protected camps in armed conflict zo W, MUTUNGA Tax Code: 05343 Start: 11/01/2000 End: 5/31/2006	\$200,000.00	\$.00	\$100,000.00	\$50,000.00	\$50,000.00
10150918	The Citizen Forum Trust MOMBASA KENYA For a project on developing sustainable partnerships for good gove rnance between citizens and the local authority in Mombasa, Kenya T, AINA Tax Code: 15689 Start: 4/01/2001 End: 7/31/2006	\$200,000.00	\$30,000.00	\$102,000.00	\$81,000.00	\$51,000.00
10151366	African Medical and Research Foundation NAIROBI KENYA To strengthen its governance structure and document its internal t ransformation process T, AINA Tax Code: 05343 Status: C 10/01/2004 start: 6/01/2001 End: 12/31/2003	\$88,830.00	\$.00	\$10,170.00-	\$10,170.00-	\$.00
10151668	Ogiek welfare Council NAKURU KENYA For legal and constitutional advocacy on rights to ancestral land and traditional livelihood of the Ogiek community residing in the J, GITARI Tax Code: 15689 Start: 6/01/2001 End: 5/31/2005	\$120,600.00	\$24,115.00	\$.00	\$24,115.00	\$.00
10151757	Gaara Dance Foundation NAIROBI KENYA For a series of choreographic workshops, exchanges and performance s exploring regional approaches to East African contemporary dance R, BURNET Tax Code: 15317 Start: 7/01/2001 End: 8/31/2004	\$165,000.00	\$60,000.00	\$.00	\$60,000.00	\$.00
10152046	Kenya Professional Association of Women in Agriculture and E NAIROBI KENYA To develop a new strategic plan and a database of professional wom en in agriculture and the environment in Kenya M, NUVUNGA Tax Code: 15317 Start: 9/01/2001 End: 4/30/2006	\$158,000.00	\$.00	\$80,000.00	\$40,000.00	\$40,000.00



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10152049	Mkuki na Nyota Publishers Ltd. DAR ES SALAAM TANZANIA To write and edit the first major book on East African art and pla n the development of a visual arts survey for East African seconda R, BURNET Tax Code: 15689 Start: 9/01/2001 End: 7/31/2005 \$104,000.00	\$104,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
10250777	Carolina for Kibera, Inc. CHAPEL HILL NC 27599-5145 For youth development and adolescent health projects in Nairobi's Kibera slum M, BURRIS Tax Code: 01243 Start: 4/01/2002 End: 3/31/2006 \$110,000.00	\$110,000.00	\$53,000.00	\$0.00	\$27,000.00	\$26,000.00
10251837	Zanzibar Association of the Disabled ZANZIBAR TANZANIA To build public support for and promote the rights of people with disabilities J, GITARI Tax Code: 05343 Start: 9/01/2002 End: 8/31/2005 \$115,000.00	\$115,000.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00
10251839	Family Programmes Promotion Services NAIROBI KENYA For a workshop and festival program to strengthen puppetry as an a rtistic, cultural and communication form in Kenya and to build the R, BURNET Tax Code: 15317 Start: 9/01/2002 End: 2/28/2005 \$166,000.00	\$166,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
10251872	Parapanda Theatre Lab Trust DAR ES SALAAM TANZANIA General support for research, development and performance of new t heater productions based on traditional Tanzanian musical and perf R, BURNET Tax Code: 15317 Start: 9/01/2002 End: 4/30/2006 \$200,000.00	\$200,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10251874	The Performing and Visual Arts Centre Limited NAIROBI KENYA Start-up support for Nairobi's new Godown Arts Center to design an d implement administrative systems, establish collaborative organi R, BURNET Tax Code: 15317 Start: 9/01/2002 End: 8/31/2004 \$200,000.00	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10350631	The African Network on Prevention and Protection Against Chi NAIROBI KENYA For advocacy, counseling and legal services for abused and neglect ed children in Kenya J, GITARI Tax Code: 15317 Start: 3/01/2003 End: 2/28/2005 \$100,000.00	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00



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10350632	University of Nairobi NAIROBI KENYA For a regional project on governance and transition in Kenya and related countries in Africa T, AINA Tax Code: 05429 Start: 3/01/2003 End: 2/28/2005	\$150,000.00	\$60,000.00	\$.00	\$60,000.00	\$.00
10350633	Makerere University KAMPALA UGANDA For research on political identity and political violence in post colonial Africa T, AINA Tax Code: 05429 Start: 3/01/2003 End: 2/28/2005	\$160,000.00	\$60,000.00	\$.00	\$60,000.00	\$.00
10350688	Arid Lands Information Network (Eastern Africa) NAIROBI KENYA To strengthen information access in arid areas of East Africa using digital satellite broadcasting technology M, NUVUNGA Tax Code: 15317 Start: 4/01/2003 End: 3/31/2005	\$170,000.00	\$85,000.00	\$.00	\$85,000.00	\$.00
10350689	Forest Action Network NAIROBI KENYA To establish a network of resource users, managers and policy makers and to train local communities to manage natural resources on a M, NUVUNGA Tax Code: 15317 Start: 3/01/2003 End: 2/28/2005	\$170,000.00	\$59,000.00	\$.00	\$59,000.00	\$.00
10350708	African Environmental Film Foundation OXNARD CA 93030-5352 For a documentary film with Kiswahili and English commentaries to illustrate the financial and environmental benefits of conserving M, NUVUNGA Tax Code: 01243 Start: 4/01/2003 End: 3/31/2005	\$150,000.00	\$69,000.00	\$.00	\$69,000.00	\$.00
10350723	Lawyers Environmental Action Team DAR ES SALAAM TANZANIA To assist local communities in securing their rights to land and other resources and to train young law graduates in public interest M, NUVUNGA Tax Code: 15689 Start: 4/01/2003 End: 3/31/2005	\$150,000.00	\$75,000.00	\$.00	\$75,000.00	\$.00
10350729	Bureau of Environmental Analysis International NAIROBI KENYA For pilot programs to ensure that local communities benefit from international conventions related to sustainable natural resources M, NUVUNGA Tax Code: 15689 Start: 4/01/2003 End: 4/30/2006	\$200,000.00	\$.00	\$170,000.00	\$85,000.00	\$85,000.00



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10350738	United Nations Economic Commission for Africa ADDIS ABABA ETHIOPIA For the Africa Learning Network's VarsityNet project to develop systems utilizing new technologies to facilitate information exchange T, AINA Tax Code: 05929 Start: 4/01/2003 End: 6/30/2005	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10350751	The Nairobi Women's Hospital NAIROBI KENYA For the Gender Violence Recovery Center to provide medical and legal services to gender violence survivors in Nairobi W, MUTUNGA Tax Code: 15689 Start: 4/01/2003 End: 5/31/2005	\$200,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
10350833	Familia Human Care Trust ('The Trust') BURUBURU-NAIROBI KENYA To support youth-led health and livelihood activities in the Buruburu slum district of Nairobi M, BURRIS Tax Code: 15317 Start: 5/01/2003 End: 4/30/2005	\$30,000.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00
10350838	Mwelekeo wa Ngo HIGHLANDS, HARARE ZIMBABWE To initiate and stimulate civil society toward defining a vision and an associated agenda for development in Eastern and Southern Africa T, AINA Tax Code: 15689 Start: 5/01/2003 End: 4/30/2005	\$200,000.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00
10350876	Dhow Countries Music Academy of Zanzibar ZANZIBAR TANZANIA To strengthen Swahili music training and outreach programs in Zanzibar R, BURNET Tax Code: 15317 Start: 5/01/2003 End: 4/30/2005	\$75,000.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00
10351049	Independent Medico - Legal Unit NAIROBI KENYA General support for training, technical assistance, communications and documentation to recognize and take steps to eradicate torture J, GITARI Tax Code: 15317 Start: 6/01/2003 End: 5/31/2005	\$150,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
10351131	Community Aid International NAIROBI KENYA For community sensitization workshops, training & other activities to empower women in a poor rural district of Nyanza province to J, GITARI Tax Code: 15317 Start: 6/01/2003 End: 5/31/2005	\$100,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00



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			10/01/2003			9/30/2004
10351143	Busara Promotions ZANZIBAR TANZANIA For performances and encounters between musicians and audiences along the Swahili coast of East Africa R, BURNET Tax Code: 15317 Start: 6/01/2003 End: 5/31/2005	\$130,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00
10351226	The Dan Eldon Place of Tomorrow NAIROBI KENYA For the East African youth leadership and citizenship program T, AINA Tax Code: 15317 Start: 7/01/2003 End: 6/30/2006	\$140,000.00	\$83,000.00	\$0.00	\$48,000.00	\$35,000.00
10351285	Laikipia Nature Conservancy NAIROBI KENYA To develop a primary school course in indigenous knowledge for teaching in Northern Kenyan schools M, BURRIS Tax Code: 15317 Start: 7/01/2003 End: 6/30/2006	\$100,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
10351402	Aga Khan Foundation 1202 GENEVA SWITZERLAND To build sustainable mini-endowments for community-based early childhood development in East Africa M, NUVUNGA Tax Code: 15317 Start: 7/01/2003 End: 6/30/2005	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
10351420	Medeva TV Limited NAIROBI KENYA To expand and stabilize a television and radio documentary training and production project and advance the development of sustainable R, BURNET Tax Code: 15689 Start: 8/01/2003 End: 7/31/2005	\$170,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00
10351615	The African Institute for Agrarian Studies HARARE ZIMBABWE To develop an institutional framework for agrarian studies in Africa M, NUVUNGA Tax Code: 15317 Start: 8/01/2003 End: 7/31/2005	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10351632	National Geographic Society WASHINGTON DC 20036 To document cultures and ceremonies of traditional peoples in 48 African countries R, BURNET Tax Code: 01245 Start: 8/01/2003 End: 7/31/2005	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00



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10351696	Vermont Studio Center JOHNSON VT 05656 For a residency program in the United States for African and Middle Eastern artists R, BURNET Tax Code: 01243 Start: 9/01/2003 End: 8/31/2005 \$68,000.00	\$40,000.00	\$40,000.00	\$.00	\$40,000.00	\$.00
10351700	Shanyama Consultancy Limited NAIROBI KENYA To organize four public lectures by renowned personalities as part of the 40th anniversary celebration of foundation grant making in M, NUVUNGA Tax Code: 15689 Start: 8/01/2003 End: 4/30/2005 \$200,000.00	\$11,500.00	\$11,500.00	\$100,000.00	\$110,005.52	\$1,494.48
10351752	The Performing and Visual Arts Centre Limited NAIROBI KENYA For institutional planning, exchanges and learning activities for art centers in Nairobi, Beirut and Moscow R, BURNET Tax Code: 15317 Start: 8/01/2003 End: 7/31/2005 \$100,000.00	\$30,000.00	\$30,000.00	\$.00	\$.00	\$30,000.00
10351775	Akina Mama wa Afrika LONDON EC1V 7LQ UNITED KINGDOM For a subregional leadership development program for women in Eastern Africa T, AINA Tax Code: 05343 Start: 10/01/2003 End: 9/30/2005 \$200,000.00	\$200,000.00	\$200,000.00	\$.00	\$100,000.00	\$100,000.00
10351782	The Inter-University Council for East Africa KAMPALA UGANDA For a series of workshops on improving the quality of education, promoting improved leadership and addressing students welfare in high schools T, AINA Tax Code: 05343 Start: 9/01/2003 End: 8/31/2004 \$125,000.00	\$60,000.00	\$60,000.00	\$.00	\$.00	\$60,000.00
10351791	The Resource Alliance, Inc. WASHINGTON DC 20004 For a program of research and training in fundraising for NGOs in Eastern Africa T, AINA Tax Code: 01243 Start: 9/01/2003 End: 8/31/2005 \$100,000.00	\$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10450220	Poverty Eradication Network NAIROBI KENYA General support for program, infrastructure and management development and to provide technical assistance to recently established micro-enterprises R, BURNET Tax Code: 15317 Start: 12/01/2003 End: 11/30/2005 \$200,000.00	\$.00	\$.00	\$200,000.00	\$130,000.00	\$70,000.00



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10450225	MS-Danish Association for International Co-operation DENMARK To enhance the impact of participatory forest management on livelihoods and biodiversity conservation in East Africa M, NUVUNGA Tax Code: 15317 Start: 12/01/2003 End: 11/30/2004 \$80,000.00		\$0.00	\$80,000.00	\$80,000.00	\$0.00
10450229	Friends of Conservation/ Friends of Masai Mara Limited NAIROBI KENYA To develop the institutional and technical capacity of Siana, Olde rkesi and Naikara group ranches in the Mara, Narok district for su M, NUVUNGA Tax Code: 15317 Start: 12/01/2003 End: 11/30/2005 \$130,000.00		\$0.00	\$130,000.00	\$72,900.00	\$57,100.00
10450230	Institute for Law and Environmental Governance NAIROBI KENYA For workshops and seminars for private and public sector lawyers o n environmental litigation in Kenya M, NUVUNGA Tax Code: 15689 Start: 12/01/2003 End: 11/30/2004 \$35,000.00		\$0.00	\$35,000.00	\$35,000.00	\$0.00
10450233	Forum for Women in Democracy KAMPALA UGANDA To train and mentor young women for alternative and transformative leadership T, AINA Tax Code: 15689 Start: 12/01/2003 End: 11/30/2005 \$200,000.00		\$0.00	\$200,000.00	\$114,400.00	\$85,600.00
10450246	Uganda Community Tourism Association KAMPALA UGANDA To enhance the livelihoods of natural resource dependent communiti es in rural Uganda M, NUVUNGA Tax Code: 15317 Start: 12/01/2003 End: 11/30/2004 \$75,000.00		\$0.00	\$75,000.00	\$75,000.00	\$0.00
10450247	East Africa Natural History Society NAIROBI KENYA To produce and distribute high-quality educational resources on is sues relating to sustainable development in Kenya M, NUVUNGA Tax Code: 15317 Start: 12/01/2003 End: 11/30/2005 \$150,000.00		\$0.00	\$150,000.00	\$83,500.00	\$66,500.00
10450285	University of Dar Es Salaam DAR ES SALAAM TANZANIA For a comparative study of philanthropy for social justice in Musl im societies focusing on Tanzania and Zanzibar T, AINA Tax Code: 05429 Start: 12/01/2003 End: 11/30/2004 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00



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10450442	Africa Research and Resource Forum (ARRF) NAIROBI KENYA For planning and program development activities to establish the forum as a private cross disciplinary policy research institute T, AINA Tax Code: 15317 Start: 3/01/2004 End: 2/28/2005	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450457	Verona Fathers Registered Trustees NAIROBI KENYA To build the capacity for effective, environmentally friendly and profitable solid waste management systems in selected informal settlements, NUVUNGA Tax Code: 05321 Start: 3/01/2004 End: 2/28/2005	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
10450518	ABANTU for Development LONDON SW9 6EJ UNITED KINGDOM To enhance the participation of women in the decision-making process and contribute towards attainment of gender equality in the process T, AINA Tax Code: 15317 Start: 4/01/2004 End: 3/31/2006	\$200,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10450521	Ecotourism Society of Kenya NAIROBI KENYA To promote and transform ecotourism knowledge into assets to improve livelihoods in natural resource-dependent communities in Kenya M, NUVUNGA Tax Code: 15317 Start: 3/01/2004 End: 2/28/2006	\$150,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10450536	Kenya Film & Television Professional Association NAIROBI KENYA For exchange visits and hands-on training workshops in the making of low-cost, straight-to-video feature films in Kenya R, BURNET Tax Code: 05223 Start: 4/01/2004 End: 3/31/2005	\$112,000.00	\$0.00	\$112,000.00	\$112,000.00	\$0.00
10450545	Childlife Trust NAIROBI KENYA For the April 2004 street sports challenge tournament for children from youth centers in Nairobi M, NUVUNGA Tax Code: 15317 Start: 3/01/2004 End: 2/28/2005	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
10450627	African Population and Health Research Centre NEW YORK NY 10017 To strengthen the engagement of scholars in undertaking research in the broad field of education and sexuality in sub-Saharan Africa T, AINA Tax Code: 05243 Start: 4/01/2004 End: 3/31/2006	\$200,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00



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10450640	The Performing and Visual Arts Centre Limited NAIROBI KENYA For the April 2004 meeting of media, arts and culture pioneers from East Africa at Nairobi's GoDown Arts Centre R, BURNET Tax Code: 15317 Start: 4/01/2004 End: 3/31/2005 \$50,000.00		\$0.00	\$50,000.00	\$50,000.00	\$0.00
10450739	Environmental Alert, Ltd. KAMPALA UGANDA To facilitate sustainable management of forestry resources in private and communal land in Uganda M, NUVUNGA Tax Code: 05343 Start: 5/01/2004 End: 4/30/2005 \$80,000.00		\$0.00	\$80,000.00	\$80,000.00	\$0.00
10450751	Uganda wildlife Society KAMPALA, UGANDA For research and a regional workshop on the status of forest estates in Uganda, Kenya and Tanzania M, NUVUNGA Tax Code: 15689 Start: 5/01/2004 End: 4/30/2005 \$75,000.00		\$0.00	\$75,000.00	\$75,000.00	\$0.00
10450848	International African Institute LONDON WC1H 0XG ENGLAND For an August 2004 international seminar on the media and construction of African identities R, BURNET Tax Code: 15317 Start: 6/01/2004 End: 5/31/2005 \$70,000.00		\$0.00	\$70,000.00	\$70,000.00	\$0.00
10450906	African Women and Child Information Network Limited NAIROBI KENYA To produce daily newspapers during the July 2004 XV International AIDS Conference in Bangkok, Thailand and disseminate conference stories C, SUTHERLAND Tax Code: 15689 Start: 6/01/2004 End: 5/31/2005 \$84,800.00		\$0.00	\$84,800.00	\$84,800.00	\$0.00
10450931	Street Law (Uganda) KAMPALA UGANDA To equip police officers in Uganda with a simple pocket booklet on basic human rights standards for law enforcement officials W, MUTUNGA Tax Code: 15317 Start: 6/01/2004 End: 5/31/2005 \$50,000.00		\$0.00	\$50,000.00	\$50,000.00	\$0.00
10450932	The Population Council, Inc. NEW YORK NY 10017 To educate the general public and adolescents in Kenya about HIV/AIDS and other reproductive health issues through the media C, SUTHERLAND Tax Code: 01243 Start: 6/01/2004 End: 5/31/2005 \$53,820.00		\$0.00	\$53,820.00	\$53,820.00	\$0.00



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10450956	Muslim Civic Education Trust MOMBASA KENYA To strengthen the democratic, educational and development efforts of Muslim communities in Kenya T, AINA Tax Code: 15317 Start: 6/01/2004 End: 5/31/2006					
		\$120,000.00	\$0.00	\$120,000.00	\$60,000.00	\$60,000.00
10450986	Intermediate Technology Development Group Limited (England) WARWICKSHIRE CV23 9QZ ENGLAND For policy and market research to promote and encourage equitable terms of trade in herbal products for natural resource dependent c M, NUVUNGA Tax Code: 15317 Start: 7/01/2004 End: 6/30/2005					
		\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
10450987	widows and Orphans Welfare Society of Kenya NAIROBI KENYA To improve the livelihoods of widows and orphans in Kenya through environmental restoration and the sustainable management of natura M, NUVUNGA Tax Code: 15689 Start: 7/01/2004 End: 6/30/2006					
		\$90,000.00	\$0.00	\$90,000.00	\$60,000.00	\$30,000.00
10451012	Bureau of Environmental Analysis International NAIROBI KENYA To analyze the practical aspects of and assess lessons learned fro m payment for environmental services mechanisms in Kenya M, NUVUNGA Tax Code: 15689 Start: 7/01/2004 End: 6/30/2005					
		\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
10451021	Kenya Cultural Centre NAIROBI KENYA To establish leadership, institutional structures and management c apacity to complement the strong existing governing council and im C, SUTHERLAND Tax Code: 05429 Start: 7/01/2004 End: 6/30/2006					
		\$85,000.00	\$0.00	\$85,000.00	\$42,500.00	\$42,500.00
10451048	Mazingira Institute Limited NAIROBI KENYA For an October 2004 conference on emergent themes, challenges and tensions of human rights discourse in East Africa W, MUTUNGA Tax Code: 15317 Start: 7/01/2004 End: 6/30/2005					
		\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10451049	Legal Advice Centre NAIROBI KENYA For legal aid and impact litigation around labor and housing right s in Kenya W, MUTUNGA Tax Code: 15317 Start: 7/01/2004 End: 6/30/2006					
		\$100,000.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00



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10451054	Community Based Development Services NAIROBI KENYA For human rights education training in Kenya W, MUTUNGA Tax Code: 15343 Start: 7/01/2004 End: 6/30/2006 \$100,000.00		\$0.00	\$100,000.00	\$50,000.00	\$50,000.00
10451071	St. Lucy's School for the Blind VIA MERU KENYA To overhaul the school's solar water heating system and purchase c omputer equipment for use by visually impaired students in Meru di R, BURNET Tax Code: 05429 Start: 7/01/2004 End: 6/30/2005 \$13,000.00		\$0.00	\$13,000.00	\$13,000.00	\$0.00
10451289	Nairobi Hospice Limited NAIROBI KENYA To train health care professionals and community-based health work ers in palliative care for terminally ill patients living in Nairo R, BURNET Tax Code: 05325 Start: 10/01/2004 End: 9/30/2005 \$46,000.00		\$0.00	\$46,000.00	\$0.00	\$46,000.00
10451290	The Nnabagereka Development Trust Fund KAMPALA UGANDA To develop a five-year strategic plan and provide management and l eadership training for its board members M, NUVUNGA Tax Code: 15317 Start: 8/01/2004 End: 7/31/2006 \$60,000.00		\$0.00	\$60,000.00	\$30,000.00	\$30,000.00
10451330	Watoto Kwanza Trust NAIROBI KENYA General support to develop the institutional capacity to effective ly address the needs and rights of street children, youth and fami M, NUVUNGA Tax Code: 15317 Start: 9/01/2004 End: 8/31/2005 \$80,000.00		\$0.00	\$80,000.00	\$80,000.00	\$0.00
10451339	University of Nairobi NAIROBI KENYA For the Institute for Development Studies to oversee student resea rch on issues critical to institutional transformation, including C, SUTHERLAND Tax Code: 05429 Start: 10/01/2004 End: 9/30/2006 \$180,000.00		\$0.00	\$180,000.00	\$0.00	\$180,000.00
10451342	Makerere University KAMPALA UGANDA For the Makerere Institute of Social Research to underwrite underg raduate research projects at East African universities in order to C, SUTHERLAND Tax Code: 05429 Start: 10/01/2004 End: 9/30/2006 \$180,000.00		\$0.00	\$180,000.00	\$0.00	\$180,000.00



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PA Description
10451447 Tides Center

SAN FRANCISCO CA 94129-0907
Core support for the Africa Grantmakers Affinity Group to implemen
t its strategic plan and promote collaboration, intervention and n
T, AINA
Tax Code: 01243

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\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
\$2,155,615.00	\$4,766,450.00	\$4,995,870.52	\$1,926,194.48
\$7,610,742.00	\$11,360,046.38	\$12,806,314.22	\$6,164,474.16



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09600849	Action Health Incorporated FADEYI, LAGOS For community advocacy and sexuality education teacher training in Lagos state B, AHONSI					
	NIGERIA Tax Code: 15317 Start: 4/01/1996 End: 9/30/2004	\$857,421.30	\$150,000.00	\$.00	\$150,000.00	\$.00
09601212	Pathfinder International Core support for Pathfinder-Nigeria to build the institutional capacity of reproductive and sexual health NGOs and to design and imp B., AHONSI					
	WATERTOWN MA 02472-4501 Tax Code: 01243 Start: 6/01/1996 End: 12/31/2004	\$1,849,990.26	\$255,000.00	\$9.74-	\$254,990.26	\$.00
09801281	West Africa Rural Foundation DAKAR ENDOWMENT SUPPORT A, ODAGA					
	SENEGAL Tax Code: 15317 Start: 6/01/1999 End: 5/31/2004	\$2,000,000.00	\$2,000,000.00	\$.00	\$.00	\$2,000,000.00
09801415	BAOBAB VICTORIA ISLAND, LAGOS General support for scholarly, advocacy and capacity- building activities to advance women's rights and legal status in Nigeria B, AHONSI					
	NIGERIA Tax Code: 15317 Status: C 5/06/2004 Start: 7/01/1998 End: 3/31/2004	\$620,000.00	\$140,000.00	\$.00	\$140,000.00	\$.00
10000910	ABANTU for Development LONDON SW9 6EJ Tie-off support for a training and advocacy program to strengthen the capacities of west African women's NGOs to engage with policie B, AHONSI					
	UNITED KINGDOM Tax Code: 15317 Start: 2/01/2000 End: 3/31/2007	\$1,100,000.00	\$.00	\$400,000.00	\$135,000.00	\$265,000.00
10001113	Country Women's Association of Nigeria Limited AKURE, ONDO STATE SUPPORT TO DECENTRALIZE PROGRAMS, DEVELOP NEW FINANCIAL PRODUCTS AND A STRATEGIC PLAN, SUPPORT A WOMEN FARMER'S EMPOWERMENT INITIATIVE A, ODAGA					
	NIGERIA Tax Code: 15317 Status: C 12/05/2003 Start: 5/01/2000 End: 4/30/2003	\$250,000.00	\$100,000.00	\$100,000.00-	\$.00	\$.00
10001735	Association of African women for Research and Development B.P. 15367 DAKAR CORE SUPPORT TO A LEADING PAN-AFRICAN WOMEN'S ORGANIZATION THAT WORKS TO PROMOTE AFRICAN WOMEN'S ROLE IN RESEARCH, TRAINING AND POLICY B, AHONSI					
	SENEGAL Tax Code: 15317 Start: 9/01/2000 End: 8/31/2005	\$1,500,000.00	\$600,000.00	\$.00	\$300,000.00	\$300,000.00



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10100609	The Fate Foundation IJORA, LAGOS General support for training, networking and financial services for emerging entrepreneurs A, ODAGA NIGERIA Tax Code: 15317 start: 1/01/2001 End: 12/31/2005 \$214,379.51		\$0.00	\$25,620.49-	\$25,620.49-	\$0.00
10101794	West Africa Rural Foundation DAKAR General support for grant-making, technical assistance and networking programs to assist community-based institutions in West Africa A, ODAGA SENEGAL Tax Code: 15317 start: 10/01/2001 End: 9/30/2004 \$1,000,000.00		\$206,400.00	\$0.00	\$206,400.00	\$0.00
10101955	Centre for Social Science Research and Development IKORODU, LAGOS STATE For research, training and outreach activities to better understand and promote new leadership in Nigeria B, AHONSI NIGERIA Tax Code: 15317 start: 9/01/2001 End: 8/31/2003 \$350,000.00		\$175,000.00	\$0.00	\$175,000.00	\$0.00
10102008	University of Ghana LEGON To integrate the Chieftancy, Governance and Development Program of the Institute of African Studies into the university's mainstream A, OPOKU-MENSAH Status: C 8/06/2004 GHANA Tax Code: 05429 start: 9/01/2001 End: 6/30/2004 \$350,500.00		\$50,500.00	\$0.00	\$50,500.00	\$0.00
10200202	Media Foundation for West Africa LEGON For research, advocacy, technical assistance and networking to protect and promote freedom of expression and media pluralism in West Africa J, OKU GHANA Tax Code: 15317 start: 10/01/2001 End: 12/31/2004 \$500,000.00		\$150,000.00	\$0.00	\$150,000.00	\$0.00
10200841	African Radio Drama Association VICTORIA ISLAND, LAGOS To produce radio soap operas in Yoruba, Hausa and Pidgin English, develop script writing for radio and expand its Radio Listeners Club A, ODAGA Status: C 10/24/2003 NIGERIA Tax Code: 15317 start: 1/01/2002 End: 6/30/2003 \$299,895.00		\$105.00	\$105.00-	\$0.00	\$0.00
10201527	Action Health Incorporated FADEYI, LAGOS To strengthen the documentation, training, public education and field/constituency-building programs of the Africa Regional Sexual Health B, AHONSI NIGERIA Tax Code: 15317 start: 10/01/2002 End: 12/31/2006 \$2,100,000.00		\$500,000.00	\$1,100,000.00	\$500,000.00	\$1,100,000.00



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10201528	Aid Transparency BP 5216 DAKAR SENEGAL For research and informed advocacy for aid transparency in Africa B, AHONSI Tax Code: 15317 Status: C 5/31/2004 Start: 5/01/2002 End: 4/30/2004	\$250,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
10201937	Endowment Consortium Foundation LAGOS NIGERIA To strengthen the endowment building and investment management cap acity of Nigerian universities B, AHONSI Tax Code: 15317 Start: 9/01/2002 End: 2/28/2006	\$525,000.00	\$187,500.00	\$150,000.00	\$187,500.00	\$150,000.00
10300185	Bioresources Development and Conservation Programme IKEJA, LAGOS NIGERIA For research and development of herbal pharmaceutical products for the prevention of sexually transmitted infections, including HIV/ B, AHONSI Tax Code: 15317 Start: 10/01/2002 End: 9/30/2004	\$450,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
10301026	Nigeria Youth AIDS Programme SURULERE, LAGOS NIGERIA For community empowerment and policy advocacy activities to advanc e youth reproductive health and development in Nigeria B, AHONSI Tax Code: 15317 Start: 4/01/2003 End: 3/31/2005	\$250,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
10301031	Social and Economic Rights Action Center ILUPEJU-LAGOS NIGERIA General support for research, documentation and advocacy for econo mic and social rights in Nigeria A, ODAGA Tax Code: 01245 Start: 4/01/2003 End: 3/31/2005	\$300,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
10301034	Nigerian Popular Theatre Alliance SAMARU-ZARIA, KADUNA STATE NIGERIA For civic education in northern Nigeria through theater for develo pment and other participatory methods A, ODAGA Tax Code: 15317 Start: 4/01/2003 End: 9/30/2004	\$300,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10301046	Development Alternatives and Resource Centre LAGOS NIGERIA For research, documentation and advocacy on microfinance and small business development in West Africa A, ODAGA Tax Code: 15317 Start: 5/01/2003 End: 4/30/2005	\$300,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00



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10301567	Community Life Project APAPA, LAGOS General support for community-based advocacy, sexuality education and strategic partnerships to promote the reproductive health of f B, AHONSI NIGERIA Tax Code: 15317 Start: 7/01/2003 End: 6/30/2005 \$270,000.00	\$175,000.00		\$0.00	\$175,000.00	\$0.00
10301588	Community Development Venture Capital Alliance NEW YORK NY 10001 For training, technical assistance and coaching to strengthen venture capital in Nigeria A, ODAGA Tax Code: 01243 Status: C 9/24/2004 Start: 7/01/2003 End: 6/30/2004 \$285,000.00	\$135,000.00		\$0.00	\$135,000.00	\$0.00
10301590	Bruce Onobrakpeya Foundation LAGOS General support for national and regional arts workshops, internships, networking and exhibitions to strengthen art in Nigeria A, ODAGA NIGERIA Tax Code: 15317 Start: 6/01/2003 End: 5/31/2005 \$231,000.00	\$136,000.00		\$0.00	\$136,000.00	\$0.00
10301591	Leadership, Effectiveness, Accountability and Professionalis ENUGU STATE General support for research, youth leadership development and entrepreneurship training A, ODAGA NIGERIA Tax Code: 15317 Start: 8/01/2003 End: 1/31/2006 \$412,500.00	\$412,500.00		\$0.00	\$312,500.00	\$100,000.00
10301592	Development Initiatives Network LAGOS General support for research, meetings and other activities to promote practical solutions to problems of environment and development A, ODAGA NIGERIA Tax Code: 15317 Start: 8/01/2003 End: 7/31/2005 \$243,000.00	\$243,000.00		\$0.00	\$121,500.00	\$121,500.00
10301827	Bellagio Publishing Network OXFORD, OX4 4ZR For needs assessment, capacity building and other activities to resuscitate university-based scholarly publishing in Nigeria B, AHONSI ENGLAND Tax Code: 15317 Start: 9/01/2003 End: 8/31/2005 \$516,810.00	\$516,810.00		\$0.00	\$216,810.00	\$300,000.00
10301866	Vera Institute of Justice, Inc. NEW YORK NY 10279 Start-up support for ALTUS, a global alliance of organizations working to improve public safety and justice through empirical research, GITARI NIGERIA Tax Code: 01243 Start: 9/01/2003 End: 8/31/2005 \$800,000.00	\$800,000.00		\$0.00	\$400,000.00	\$400,000.00



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10400326	Lagos State Ministry of Justice LAGOS NIGERIA To strengthen mediation centers and public defenders offices and hold workshops and training programs for magistrates and police pro J, GITARI Tax Code: 05429 Start: 1/01/2004 End: 12/31/2005 \$300,000.00	\$0.00	\$300,000.00	\$150,000.00	\$150,000.00	
10400561	Association for Reproductive and Family Health AGODI G.R.A. IKOLABA, IBADAN NIGERIA For outreach and capacity building activities to advance youth reproductive health across Nigeria Tax Code: 15317 Start: 2/01/2004 End: 1/31/2006 \$250,000.00	\$0.00	\$250,000.00	\$125,000.00	\$125,000.00	
10400562	women's Health and Action Research Centre BENIN CITY, EDO STATE NIGERIA General support for research, publications, training and policy advocacy to advance the reproductive health of women and youth in Ni B, AHONSI Tax Code: 15317 Start: 2/01/2004 End: 1/31/2006 \$300,000.00	\$0.00	\$300,000.00	\$150,000.00	\$150,000.00	
10400564	Development Alternatives and Resource Centre LAGOS NIGERIA General support to provide technical assistance and other services to the nonprofit sector in West Africa with respect to asset management, GITARI Tax Code: 15317 Start: 2/01/2004 End: 1/31/2006 \$430,000.00	\$0.00	\$430,000.00	\$215,000.00	\$215,000.00	
10400645	Association for the Promotion of Traditional Medicine DAKAR-ETOILE SENEGAL Tie-off support for research and development, networking and policy advocacy to promote the role of herbal medicines in HIV, malaria B, AHONSI Tax Code: 15317 Start: 3/01/2004 End: 2/28/2006 \$1,072,000.00	\$0.00	\$1,072,000.00	\$536,000.00	\$536,000.00	
10400703	Aid to Artisans Ghana ACCRA GHANA General support for training, technical assistance and regional outreach to develop the Ghanaian craft industry Tax Code: 05343 Start: 4/01/2004 End: 9/30/2005 \$226,000.00	\$0.00	\$226,000.00	\$156,000.00	\$70,000.00	
10400815	Rencontre Africaine pour la Defense des Droits de l'Homme BP 15246 DAKAR, FANN SENEGAL For regional meetings and advocacy on peaceful resolution of armed conflicts and to recruit and train lawyers for the West African R J, GITARI Tax Code: 05343 Start: 5/01/2004 End: 4/30/2006 \$250,000.00	\$0.00	\$250,000.00	\$125,000.00	\$125,000.00	



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10400821	Centre for Microenterprise Development Ltd/Gte. VICTORIA ISLAND, LAGOS NIGERIA General support to provide management information systems services to micro-lenders, promote best practices in microfinance and cond A, ODAGA Tax Code: 15317 Start: 5/01/2004 End: 4/30/2006 \$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$200,000.00	\$200,000.00
10400822	The Fate Foundation IJORA, LAGOS NIGERIA General support for mentoring, technical assistance & incubator services to develop entrepreneurship & to plan & implement management A, ODAGA Tax Code: 15317 Start: 5/01/2004 End: 4/30/2006 \$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$200,000.00	\$200,000.00
10400923	Development Alternatives and Resource Centre LAGOS NIGERIA To match funds raised for the Endowment Initiative Learning Fund for or nongovernmental organizations and document lessons learned from A, ODAGA Tax code: 15317 Start: 6/01/2004 End: 5/31/2005 \$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00
10400993	BAOBAB VICTORIA ISLAND, LAGOS NIGERIA General support for research, advocacy and legal aid to advance the rights of women disadvantaged by customary and religious laws B, AHONSI Tax Code: 15317 Start: 6/01/2004 End: 11/30/2005 \$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$160,000.00	\$50,000.00
10400995	Access to Justice APAPA, LAGOS STATE NIGERIA General support to promote judicial reforms that strengthen administration of justice and protect human rights of vulnerable and indigent, GITARI Tax Code: 15317 Start: 6/01/2004 End: 5/31/2007 \$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$100,000.00	\$200,000.00
10401355	Federation of Female Nurses and Midwives of Nigeria SOMOLU, LAGOS NIGERIA Tie-off support to complete its multipurpose headquarters, evaluate its programs and organizational processes and conduct reproductive health B, AHONSI Tax Code: 15317 Start: 8/01/2004 End: 7/31/2007 \$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
10401356	Nigeria Youth AIDS Programme SURULERE, LAGOS NIGERIA Tie-off support for community-driven, participatory health education and counseling services with respect to reproductive health, HIV B, AHONSI Tax Code: 15317 Start: 8/01/2004 End: 7/31/2007 \$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$150,000.00	\$300,000.00



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10401364 Centre for management Development

SHANGISHA, LAGOS STATE
NIGERIA
For management and leadership development activities to engender g
ood governance in Nigerian universities
B, AHONSI
Tax Code: 05429
start: 9/01/2004 End: 8/31/2006

\$.00 \$350,000.00 \$.00 \$350,000.00

10401384 Community Conservation and Development Initiatives

SOUTH-WEST IKOYI
NIGERIA
For core support and the promotion of environmental enterprises in
Nigeria
A, ODAGA
Tax Code: 15317
start: 9/01/2004 End: 8/31/2007

\$.00 \$500,000.00 \$.00 \$500,000.00
\$7,732,815.00 \$7,482,264.77 \$6,787,579.77 \$8,427,500.00
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09951063	The Fund for Peace, Inc. WASHINGTON DC 20006 Support for international networking by Nigerian groups working on economic and social rights A, ODAGA Tax Code: 01243 Start: 6/01/1999 End: 12/31/2004 \$26,250.02		\$0.00	\$23,749.98-	\$27,708.31-	\$3,958.33
10051598	Private Sector Initiatives Corporation WASHINGTON DC 20036 SUPPORT TO CONDUCT RATINGS OF NIGERIAN MICRO FINANCE INSTITUTIONS AND PROVIDE TECHNICAL ASSISTANCE TO THEM A, ODAGA Tax Code: 11689 Status: C 11/18/2003 Start: 6/01/2000 End: 12/31/2002 \$43,023.93		\$56,976.07	\$56,976.07-	\$0.00	\$0.00
10250189	Ashoka ARLINGTON VA 22209-1939 To promote training, networking and information exchange among civil society leaders and innovators in Nigeria A, ODAGA Tax Code: 01243 Status: C 8/12/2004 Start: 10/01/2001 End: 4/30/2003 \$149,957.34		\$0.00	\$42.66-	\$42.66-	\$0.00
10250410	National Association of Nigerian Theatre Arts Practitioners LAGOS NIGERIA General support for activities on behalf of Nigerian theater artists, including the wole Soyinka Training Centre and FESTINA, an annual festival A, ODAGA Tax Code: 15317 Status: Q 3/16/2004 Start: 10/01/2001 End: 9/30/2003 \$149,178.80		\$0.00	\$821.20-	\$821.20-	\$0.00
10250598	Human Development Initiatives YABA, LAGOS NIGERIA For legal, psycho-social and media advocacy activities to promote the reproductive rights of adolescents and widows in Nigeria B, AHONSI Tax Code: 15317 Start: 3/01/2002 End: 12/31/2004 \$149,398.30		\$0.00	\$601.70-	\$601.70-	\$0.00
10251170	Development Alternatives and Resource Centre LAGOS NIGERIA For training and technical assistance to strengthen emergent sexuality and reproductive health and economic development focused NGOs B, AHONSI Tax Code: 15317 Status: C 5/06/2004 Start: 6/01/2002 End: 11/30/2003 \$199,301.40		\$0.00	\$698.60-	\$698.60-	\$0.00
10251713	Centre for Development and Conflict Management Studies ILE-IFE NIGERIA For research and public education on September 11, anti-Americanism and conflict in Nigeria A, ODAGA Tax Code: 15317 Status: Q 9/23/2004 Start: 8/01/2002 End: 6/30/2004 \$200,000.00		\$100,000.00	\$0.00	\$100,000.00	\$0.00



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10251786	AIDS Alliance in Nigeria ONIKAN, LAGOS General support for training and technical assistance to HIV/AIDS support groups, public education and advocacy B, AHONSI Tax Code: 15317 Start: 9/01/2002 End: 8/31/2004		\$20,000.00	\$20,000.00	\$.00	\$20,000.00	\$.00
10350128	Development Research and Action Network FOLA AGORO, SOMOLU, LAGOS For an integrated youth development program in metropolitan Lagos and a national conference on 'Youth and National Development in Ni B, AHONSI Tax Code: 15317 Start: 10/01/2002 End: 12/31/2004		\$100,000.00	\$25,000.00	\$.00	\$25,000.00	\$.00
10350129	Global Health and Awareness Research Foundation NEW HAVEN, ENUGU STATE For reproductive health and economic empowerment interventions among poor youth in southeastern Nigeria B, AHONSI Tax Code: 15317 Status: Q 8/12/2004 Start: 10/01/2002 End: 6/30/2004		\$100,000.00	\$25,000.00	\$.00	\$25,000.00	\$.00
10350130	Ogoni Youth Development Project BORI, RIVERS STATE For an integrated youth sexual health and development program in the Niger Delta region of Nigeria B, AHONSI Tax Code: 15317 Start: 10/01/2002 End: 6/30/2004		\$100,000.00	\$25,000.00	\$.00	\$25,000.00	\$.00
10350131	University of Ghana LEGON For the Institute of Statistical, Social & Economic Research's urban youth sexual health project to conduct community-based outreach B, AHONSI Tax Code: 05429 Start: 10/01/2002 End: 6/30/2004		\$100,000.00	\$25,000.00	\$.00	\$25,000.00	\$.00
10350528	International Centre for Gender and Social Research JOS, PLATEAU STATE For training, technical assistance and behavior change communication activities to improve the reproductive health and economic status B, AHONSI Tax Code: 15317 Status: C 8/12/2004 start: 2/01/2003 End: 7/31/2004		\$100,000.00	\$30,000.00	\$.00	\$30,000.00	\$.00
10350529	Grassroots Health Organization of Nigeria KANO For behavior change communication, skills building and enterprise development activities to improve the reproductive well being of women B, AHONSI Tax Code: 15317 Start: 3/01/2003 End: 8/31/2004		\$100,000.00	\$30,000.00	\$.00	\$30,000.00	\$.00



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10350532	Forward Africa OWERRI, IMO STATE NIGERIA For capacity-building activities among community-based organizations to improve rural women's reproductive and economic status in so B, AHONSI Tax Code: 15317 Status: Q 9/08/2004 start: 2/01/2003 End: 7/31/2004	\$100,000.00	\$30,000.00	\$.00	\$30,000.00	\$.00
10350533	Life Link Organization APAPA - LAGOS NIGERIA For HIV/AIDS/STI-prevention activities and sexuality education in prison communities across Nigeria B, AHONSI Tax Code: 15317 Status: C 8/12/2004 start: 1/01/2003 End: 6/30/2004	\$150,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10350546	Youth Advancement Organization of Nigeria BIRNIN-KEBBI NIGERIA For capacity building and outreach activities to increase youth access to reproductive health services in northwest Nigeria B, AHONSI Tax Code: 15317 Start: 1/01/2003 End: 12/31/2004	\$100,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10350547	Journalists Against AIDS (JAAIDS) Nigeria OGBA, LAGOS NIGERIA For capacity-building, information dissemination and advocacy activities to increase access to HIV/AIDS care and treatment in Nigeria B, AHONSI Tax Code: 15317 Start: 1/01/2003 End: 6/30/2004	\$100,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10350731	Access to Justice APAPA, LAGOS STATE NIGERIA General support for activities to reform the justice sector and strengthen institutional capacity A, ODAGA Tax Code: 15317 Status: C 9/01/2004 start: 2/01/2003 End: 4/30/2004	\$100,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10350829	African AIDS Research Network B.P. 7318 DAKAR SENEGAL For AIDS research, dissemination and networking activities in Francophone and Anglophone West Africa B, AHONSI Tax Code: 15317 Start: 5/01/2003 End: 12/31/2004	\$150,000.00	\$150,000.00	\$.00	\$100,000.00	\$50,000.00
10351020	Network of People Living with HIV/AIDS in Nigeria GARKI, ABUJA NIGERIA For organizational development, policy advocacy and documentation activities to enhance support for people living with HIV/AIDS in Nigeria B, AHONSI Tax Code: 15317 Start: 4/01/2003 End: 12/31/2004	\$80,000.00	\$20,000.00	\$.00	\$20,000.00	\$.00



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10351412	Health Matters, Inc. ILUPEJU, LAGOS General support to reduce the incidence of HIV/AIDS and other sexually transmitted infections among out-of-school adolescents and parents, AHONSI NIGERIA Tax Code: 15317 Start: 6/01/2003 End: 5/31/2005	\$150,000.00	\$75,000.00	\$.00	\$75,000.00	\$.00
10351480	The Fate Foundation IJORA, LAGOS For technical assistance, consultants and research to plan a new urban microfinance bank in Lagos NIGERIA Tax Code: 15317 Start: 7/01/2003 End: 6/30/2005	\$188,000.00	\$94,000.00	\$.00	\$94,000.00	\$.00
10351481	Jos Repertory Theatre JOS, PLATEAU STATE General support to use the performing arts as a tool for development and education in northern Nigeria, including a program on HIV/AIDS NIGERIA Tax Code: 15317 Start: 7/01/2003 End: 12/31/2004	\$100,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10351482	Institute for Human Rights and Development in Africa BANJUL For its first external evaluation, its 5th Annual Workshop on Procedures of the Africa Regional Human Rights System and networking with THE GAMBIA Tax Code: 15317 Start: 7/01/2003 End: 12/31/2004	\$100,000.00	\$25,000.00	\$.00	\$25,000.00	\$.00
10351538	International Institute of Tropical Agriculture IBADAN For research and training to promote cassava industrialization and commercialization in Nigeria NIGERIA Tax Code: 05243 Start: 9/01/2003 End: 8/31/2006	\$100,000.00	\$100,000.00	\$.00	\$43,934.00-	\$143,934.00
10351699	Nigerian Institute of Medical Research YABA, LAGOS For the participation of select Nigerians, including persons living with HIV/AIDS, in the 13th International Conference on AIDS in Africa NIGERIA Tax Code: 05429 Start: 8/01/2003 End: 7/31/2004	\$150,000.00	\$56,000.00	\$.00	\$56,000.00	\$.00
10351784	African Radio Drama Association VICTORIA ISLAND, LAGOS General support for Nigeria's leading community radio NGO NIGERIA Tax Code: 15317 Start: 9/01/2003 End: 2/28/2005	\$200,000.00	\$105,000.00	\$.00	\$105,000.00	\$.00



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10450127	Life Vanguard's OSOGBO, OSUN STATE NIGERIA To strengthen an integrated youth reproductive health, leadership development and community mobilization program in Osun state, south B, AHONSI Tax Code: 15317 Start: 10/01/2003 End: 3/31/2005	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
10450128	Girls' Power Initiative CALABAR, CROSS RIVER STATE NIGERIA For general support and organizational development to institutionalize a girls' empowerment training development program in Nigeria B, AHONSI Tax Code: 05343 Start: 10/01/2003 End: 11/30/2005	\$340,000.00	\$0.00	\$340,000.00	\$290,000.00	\$50,000.00
10450129	Adolescents Health and Information Project DAURAWA/TARAUNI, KANO NIGERIA To expand and strengthen an integrated youth reproductive health education and development program in northern Nigeria B, AHONSI Tax Code: 05343 Start: 10/01/2003 End: 9/30/2005	\$150,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10450398	Centre for the Right to Health LAGOS NIGERIA For media and community advocacy to promote voluntary counseling and testing for HIV and the rights of persons living with HIV in Nigeria B, AHONSI Tax Code: 15317 Start: 2/01/2004 End: 7/31/2005	\$200,000.00	\$0.00	\$200,000.00	\$149,993.21	\$50,006.79
10450494	Shorebank Advisory Services, Inc. CHICAGO IL 60616 For research and documentation of the microfinance field in Nigeria A, ODAGA Tax Code: 11689 Start: 2/01/2004 End: 1/31/2005	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
10450506	CLEEN Foundation IKEJA, LAGOS NIGERIA To conduct surveys on prevalent crime and community fear of crime and disorder in metropolitan Lagos and for police-community partnership J, GITARI Tax Code: 15317 Start: 3/01/2004 End: 2/28/2006	\$200,000.00	\$0.00	\$200,000.00	\$99,862.97	\$100,137.03
10450517	Center for Health Sciences Training, Research and Development IBADAN, OYO STATE NIGERIA For youth enterprise and leadership development and HIV/AIDS prevention activities across Nigeria B, AHONSI Tax Code: 15317 Start: 3/01/2004 End: 2/28/2006	\$100,000.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00



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10450529	Constitutional Rights Project SURULERE, LAGOS NIGERIA General support for training, legal services, public outreach and other activities to strengthen respect for human rights in Nigeria J, GITARI Tax Code: 15317 Start: 3/01/2004 End: 2/28/2006	\$165,000.00	\$.00	\$165,000.00	\$82,500.04	\$82,499.96
10450593	Human Development Initiatives YABA, LAGOS NIGERIA For an integrated program of public education, legal advocacy, counseling and research to promote and protect the reproductive right B, AHONSI Tax Code: 15317 Start: 3/01/2004 End: 2/28/2006	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10450745	West African Museums Programme DAKAR SENEGAL Tie-off general support to build the institutional capacities of museum staff J, OKU Tax Code: 15317 Start: 4/01/2004 End: 3/31/2005	\$150,000.00	\$.00	\$150,000.00	\$100,000.00	\$50,000.00
10450766	Handcraft in Transit ACCRA GHANA Start-up support for research, networking and product refinement to promote the west African craft industry and for a pilot product J, OKU Tax Code: 15317 Start: 5/01/2004 End: 4/30/2005	\$90,000.00	\$.00	\$90,000.00	\$60,000.00	\$30,000.00
10450773	African Centre for Democracy and Human Rights Studies KERR SEREIGN THE GAMBIA For the NGO Forum to help African human rights NGOs network with each other and the African Commission on Human and People's Rights J, GITARI Tax Code: 15689 Start: 5/01/2004 End: 4/30/2006	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10450952	Victoria Island and Ikoyi Residents Association LAGOS NIGERIA To construct a 'Hawkers Center' to accommodate informal food vendors in the Ikoyi and Victoria Island neighbourhoods of Lagos J, GITARI Tax Code: 15317 Start: 6/01/2004 End: 11/30/2005	\$60,000.00	\$.00	\$60,000.00	\$30,000.00	\$30,000.00
10450955	Stichting Africa Legal Aid MAASTRICT NETHERLANDS To publish and distribute the Africa Legal Aid Quarterly and a special book series on continental human rights concerns J, GITARI Tax code: 05343 Start: 6/01/2004 End: 5/31/2005	\$100,000.00	\$.00	\$100,000.00	\$70,000.00	\$30,000.00



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10451065	The International Centre for the Legal Protection of Human R LONDON N1 9LH UNITED KINGDOM To assist in the establishment and effective operations of the Afr ican Court on Human and Peoples' Rights J, GITARI Tax Code: 05343 Start: 7/01/2004 End: 6/30/2005	\$190,000.00	\$.00	\$190,000.00	\$95,000.00	\$95,000.00
10451084	Community Development Foundation LAGOS NIGERIA To develop a business plan and to document microfinance best pract ices and innovations in Nigeria A, ODAGA Tax Code: 15317 Start: 7/01/2004 End: 6/30/2005	\$125,000.00	\$.00	\$125,000.00	\$62,500.00	\$62,500.00
10451160	International Music Council 75732 PARIS CEDEX 15 FRANCE For mapping and evaluation of west African cultural networks and m arkets and for a workshop to develop the skills and knowledge base J, OKU Tax Code: 15689 Start: 7/01/2004 End: 6/30/2005	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10451168	Owan Women's Empowerment Project EDO STATE NIGERIA General support to promote women's economic self-sufficiency and r eproductive health in rural midwest Nigeria B, AHONSI Tax Code: 15317 Start: 7/01/2004 End: 6/30/2006	\$150,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
10451174	University of Port Harcourt PORT-HARCOURT NIGERIA For train-the-trainer workshops for health professionals from univ ersities in the Niger Delta with respect to HIV/AIDS treatment, tr B, AHONSI Tax Code: 05429 Start: 7/01/2004 End: 6/30/2005	\$150,000.00	\$.00	\$150,000.00	\$100,000.00	\$50,000.00
10451295	Institute of International Education, Inc. NEW YORK NY 10017-3580 For technical assistance to Nigerian organizations in the fields o f reproductive health, higher education and economic development B, AHONSI Tax Code: 01243 Start: 7/01/2004 End: 6/30/2005	\$193,000.00	\$.00	\$193,000.00	\$193,000.00	\$.00
10451479	The International Centre for the Legal Protection of Human R LONDON N1 9LH UNITED KINGDOM To convene an Extraordinary Session of the African Commission on H uman and People's Rights to explore options of intervention in the J, GITARI Tax Code: 05343 Start: 9/01/2004 End: 8/31/2005	\$65,000.00	\$.00	\$65,000.00	\$.00	\$65,000.00
DAG :		\$1,241,976.07	\$3,345,109.79	\$3,194,049.75	\$1,393,036.11	\$8,974,791.07
COST CENTER TOTAL: 243		\$8,974,791.07	\$10,827,374.56	\$9,981,629.52	\$9,820,536.11	



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09500332	Arab Republic of Egypt (Ministry of Foreign Affairs) CAIRO EGYPT For the AIDS Hotline, to establish voluntary counseling and testing centers and to sponsor Egypt's Third National AIDS conference M, ELADAWY Tax Code: 05429 Start: 10/01/1994 End: 9/30/2004	\$640,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
09600480	Birzeit University BIRZEIT WEST BANK To the Institute of Women's Studies for teaching, policy research and community outreach S, LAPP Tax Code: 05323 Start: 10/01/1995 End: 12/31/2005	\$1,240,000.00	\$0.00	\$250,000.00	\$125,000.00	\$125,000.00
09600789	Palestine Economic Policy Research Institute RAMALLAH WEST BANK For policy-oriented economic and social research and for technical support to the members of the Palestinian Legislating Council B, KODMANI Tax Code: 15317 Start: 4/01/1996 End: 2/28/2006	\$1,425,700.00	\$0.00	\$250,000.00	\$125,000.00	\$125,000.00
09700738	The Democracy and Workers' Rights Center RAMALLAH WEST BANK For legal aid services, training workshops and information dissemination on Palestinian labor rights E, PLAYFAIR Tax Code: 15689 Start: 6/01/1997 End: 12/31/2005	\$599,927.38	\$0.00	\$99,927.38	\$99,927.38	\$0.00
09701870	Queen Elizabeth House OXFORD OX1 3LA UNITED KINGDOM To translate and distribute an Arabic version of Forced Migration Review, an international journal on refugees and forced migration E, PLAYFAIR Tax Code: 05223 Start: 7/01/1997 End: 7/31/2006	\$457,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
09800577	The American University in Cairo CAIRO 11511 EGYPT For the Social Research Center's annual program of regional workshops on reproductive health and research on key reproductive health M, ELADAWY Tax Code: 01223 Start: 1/01/1998 End: 12/31/2006	\$1,044,777.97	\$0.00	\$375,000.00	\$125,000.00	\$250,000.00
09800787	Jerusalem Legal Aid and Human Rights Center RAMALLAH WEST BANK For a program of advocacy and legal aid in Jerusalem and the West Bank E, PLAYFAIR Tax Code: 15689 Start: 4/01/1998 End: 3/31/2006	\$650,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00



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09801851	The Arab Institute for Studies and Communication BEIRUT LEBANON SUPPORT FOR A REGIONAL PROGRAM OF RESEARCH CAPACITY-BUILDING, & IN STITUTIONAL NETWORKING WITHIN THE MIDDLE EAST POLICY RES COMMUNITY B, KODMANI Tax Code: 15689 Status: C 6/10/2004 Start: 10/01/1998 End: 12/31/2003	\$726,090.00	\$.00	\$23,910.00-	\$23,910.00-	\$.00
09900160	Arab Institute for Human Rights EL-MENZAH 1004 TUNIS TUNISIA General support for human rights training, education, research and dissemination in the Arab world E, PLAYFAIR Tax Code: 15317 Start: 10/01/1998 End: 12/31/2005	\$1,043,000.00	\$.00	\$300,000.00	\$150,000.00	\$150,000.00
09900201	Riwaq: Centre for Architectural Conservation RAMALLAH WEST BANK General support for the preservation of Palestine's architectural heritage and project support for its research and publications pro B, EL HUSSEINY Tax Code: 15317 Start: 9/01/1998 End: 9/30/2004	\$760,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
09901140	Netherlands Organization for International Development Coope 2500 GX THE HAGUE THE NETHERLANDS For legal aid and literacy programs serving women in poor neighbor hoods in Cairo E, PLAYFAIR Tax Code: 05343 Start: 4/01/1999 End: 5/31/2005	\$300,000.00	\$50,000.00	\$.00	\$.00	\$50,000.00
09901304	Al-Quds University JERUSALEM WEST BANK Core support for Al-Quds Educational Television, a university-base d public television station, and for a management review, a study M, KOCACHE Tax Code: 05323 Start: 7/01/1999 End: 3/31/2006	\$1,250,000.00	\$.00	\$350,000.00	\$175,000.00	\$175,000.00
09901511	American University of Beirut BEIRUT LEBANON To strengthen the teaching, research and community outreach capaci ties and promote the regional role of the Faculty of Health Scienc M, ELADAWY Tax Code: 05223 Start: 10/01/1999 End: 12/31/2005	\$830,000.00	\$200,000.00	\$.00	\$200,000.00	\$.00
10000175	Palestinian Independent Commission for Citizen's Rights RAMALLAH WEST BANK To publish and disseminate legal and investigative reports on huma n rights violations and for an outreach program to citizens E, PLAYFAIR Tax Code: 15689 Start: 10/01/1999 End: 3/31/2006	\$430,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00



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10000180	The Cultural Cooperative Association for Youth in Theatre an BEIRUT For a regional theater and audiovisual production and training center for young artists E, PLAYFAIR					
	LEBANON Tax Code: 15689 Start: 10/01/1999 End: 9/30/2005	\$660,000.00	\$0.00	\$220,000.00	\$120,000.00	\$100,000.00
10000294	Birzeit University BIRZEIT To strengthen the capacity of the university's human resources department to reflect academic and management needs E, PLAYFAIR					
	WEST BANK Tax Code: 05323 Start: 1/01/2000 End: 7/31/2006	\$560,000.00	\$300,000.00	\$0.00	\$200,000.00	\$100,000.00
10000295	Al-Ma'mal Foundation for Contemporary Art EAST JERUSALEM General support for a visual arts residency and exhibition program in East Jerusalem and to conduct a feasibility study for a contemporary art program M, KOCACHE					
	Tax Code: 15317 Start: 3/01/1999 End: 8/31/2005	\$350,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10000296	Birzeit University BIRZEIT For the National Conservatory of Music's educational and training programs to promote and improve the study of Arabic music in Palestine E, PLAYFAIR					
	WEST BANK Tax Code: 05323 Start: 11/01/1999 End: 10/31/2005	\$450,000.00	\$0.00	\$120,000.00	\$60,000.00	\$60,000.00
10000514	Institute of Law in the Service of Man Company, Limited RAMALLAH For a program of documentation, reporting and advocacy to protect human rights and the rule of law E, PLAYFAIR					
	WEST BANK Tax Code: 15689 Start: 1/01/2000 End: 12/31/2004	\$545,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10000617	Teacher Creativity Center RAMALLAH For training workshops to integrate gender, democracy and human rights concepts into educational curricula and for organizational capacity building E, PLAYFAIR					
	WEST BANK Tax Code: 15317 Start: 2/01/2000 End: 12/31/2006	\$555,000.00	\$0.00	\$180,000.00	\$90,000.00	\$90,000.00
10000904	Cultural Association Sweden-Egypt 114 44 STOCKHOLM For a group of folk musicians and singers and a music archive for the Suez Canal region in Egypt B, EL HUSSEINY					
	SWEDEN Tax Code: 15317 Start: 1/01/2000 End: 12/31/2005	\$455,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00



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10001050	Near East Foundation NEW YORK NY 10173-1030 For the Center for Development Studies to test and evaluate its collaborative community action approach to local development interventions, LAPP Tax Code: 01243 Start: 7/01/2000 End: 6/30/2005	\$375,000.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00
10001285	The Population Council, Inc. NEW YORK NY 10017 Tie-off support for the Iran NGO Initiative to conduct research, enhance communication and strengthen nascent NGO networks in Iran B, KODMANI Tax Code: 01243 Start: 4/01/2000 End: 5/31/2006	\$600,000.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00
10001361	American Association for Upper Egypt GLENDDORA CA 91740-5387 Core support for the Upper Egypt Children's Choir to develop the musical talents of children in the El Minia governorate & tour & meet M, KOCACHE Tax Code: 01243 Start: 3/01/2000 End: 3/31/2006	\$300,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
10001524	President and Fellows of Harvard College CAMBRIDGE MA 02138 For the Arab Education Forum's meetings, youth forum and resource center promoting regional dialogue on education and development S, LAPP Tax Code: 01223 Start: 1/01/2000 End: 1/31/2006	\$501,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00
10100351	Cultural Association Sweden-Egypt 114 44 STOCKHOLM SWEDEN For a resource center and a production unit for independent filmmakers B, EL HUSSEINY Tax Code: 15317 Start: 1/01/2001 End: 12/31/2005	\$360,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10100398	Jerusalem Media and Communication Centre EAST JERUSALEM 97300 WEST BANK For public polling of Palestinian attitudes and opinions, media services for the foreign press and a weekly electronic magazine B, KODMANI Tax Code: 15689 Start: 11/01/2000 End: 4/30/2004	\$280,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
10100419	Women's Affairs Technical Committee RAMALLAH WEST BANK For an education and awareness program to engage rural Palestinian women in advocating for gender equity and promote fuller civic participation, LAPP Tax Code: 15689 Start: 4/01/2001 End: 1/31/2005	\$348,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00



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10100431	Tamer Institute for Community Education RAMALLAH WEST BANK To strengthen the role of young Palestinians as agents of social change within their communities S, LAPP Tax Code: 15317 Start: 1/01/2001 End: 12/31/2006	\$480,000.00	\$.00	\$180,000.00	\$.00	\$180,000.00
10100535	International Centre for Environment and Development SWITZERLAND To establish an electronic network and training to enable Egyptian NGOs to exchange information and experiences and strengthen their S, LAPP Tax Code: 15317 Start: 10/01/2000 End: 9/30/2006	\$390,000.00	\$.00	\$90,000.00	\$.00	\$90,000.00
10100536	Palestinian Youth Union RAMALLAH WEST BANK To strengthen the programmatic and organizational capacity of a network of community centers working with youth in rural west Bank S, LAPP Tax Code: 15689 Start: 1/01/2001 End: 12/31/2006	\$275,000.00	\$.00	\$125,000.00	\$62,500.00	\$62,500.00
10100538	Institute of Jerusalem Studies EAST JERUSALEM For research, meetings, and publications on Palestinian history, politics, and society with a special focus on Jerusalem B, KODMANI Tax Code: 15689 Start: 1/01/2001 End: 12/31/2006	\$630,000.00	\$.00	\$280,000.00	\$140,000.00	\$140,000.00
10100542	Social Science Research Council NEW YORK NY 10019 To complete and expand a survey of Middle East studies and launch a second round of the international collaborative research competition B, KODMANI Tax Code: 01243 Start: 3/01/2001 End: 2/28/2005	\$850,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00
10100545	Cultural Association Sweden-Egypt 114 44 STOCKHOLM SWEDEN To provide technical assistance on management, governance and funding to independent cultural groups in Egypt B, EL HUSSEINY Tax Code: 15317 Start: 1/01/2001 End: 9/30/2004	\$220,000.00	\$80,000.00	\$.00	\$80,000.00	\$.00
10100592	Yabous Productions JERUSALEM General support for activities to revive cultural life in East Jerusalem and promote Palestinian music locally and internationally M, KOCACHE Tax Code: 15317 Start: 1/01/2001 End: 6/30/2006	\$365,000.00	\$.00	\$165,000.00	\$100,000.00	\$65,000.00



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10101022	Cultural Association Sweden-Egypt 114 44 STOCKHOLM SWEDEN For the Gudran project to integrate the arts in environmental upgr ading efforts in Egypt B, EL HUSSEINY Tax code: 15317 start: 4/01/2001 End: 6/30/2005	\$270,000.00	\$120,000.00	\$.00	\$120,000.00	\$.00
10101036	The culture and Free Thought Association KHAN YOUNIS, JASSER GAZA STRIP For a key community institution operating community centers in und erserved areas of the Gaza Strip S, LAPP Tax code: 15317 start: 1/01/2001 End: 12/31/2006	\$375,000.00	\$.00	\$225,000.00	\$112,500.00	\$112,500.00
10101386	Arab Press Freedom Watch LONDON EC1 7SJ UNITED KINGDOM To monitor and advocate for the freedom of the press in the Arab w orld B, EL HUSSEINY Tax code: 15689 start: 3/01/2001 End: 12/31/2004	\$490,000.00	\$125,000.00	\$.00	\$125,000.00	\$.00
10101420	A Concept, S.A.R.L. BEIRUT LEBANON To develop and maintain an Internet database on decision makers, p ublic institutions and access to information as a citizen's right B, KODMANI Tax code: 15689 start: 6/01/2001 End: 12/31/2004	\$270,000.00	\$65,000.00	\$.00	\$65,000.00	\$.00
10101600	Save the Children Federation, Inc. WESTPORT CT 06880 For knowledge building & public education on leaders & leadership & to promote leadership for social change and enhance development S, LAPP Tax code: 01245 start: 10/01/2001 End: 3/31/2005	\$641,000.00	\$241,000.00	\$.00	\$180,500.00	\$60,500.00
10101679	Young Arab Theatre Fund 1000 BRUSSELS BELGIUM General support to promote the performing arts and individual arti sts in the MENA region and for the incubation and creation of an i M, KOCACHE Tax code: 15317 start: 8/01/2001 End: 7/31/2006	\$513,000.00	\$.00	\$353,000.00	\$200,000.00	\$153,000.00
10101686	El Hamra 1000 TUNIS TUNISIA For a cross-regional Arab African theater training program for you ng theatre practitioners B, EL HUSSEINY Tax code: 15689 start: 7/01/2001 End: 1/31/2005	\$360,000.00	\$110,000.00	\$.00	\$110,000.00	\$.00



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10200163	Al-Ahram Center for Political and Strategic Studies CAIRO EGYPT For research projects on political, economic and international issues affecting Egypt and the Middle East, regional conferences and B, KODMANI Tax Code: 05429 Start: 10/01/2001 End: 12/31/2005	\$370,000.00	\$0.00	\$170,000.00	\$85,000.00	\$85,000.00
10200193	Arab Network of NGOs for Development 1105-2070 MAZRAA BEIRUT LEBANON To host the November 2002 World Forum on the WTO and for networking, educational and advocacy activities related to globalisation and S, LAPP Tax Code: 15689 Start: 10/01/2001 End: 9/30/2004	\$350,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10200197	Birzeit University BIRZEIT WEST BANK For library, research and community outreach activities of the Development Studies Programme S, LAPP Tax Code: 05323 Start: 10/01/2001 End: 3/31/2006	\$375,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
10200371	Cairo University GIZA EGYPT For the Center for the study of Developing Countries to conduct a multidisciplinary program of research, public debates & publications B, KODMANI Tax Code: 05429 Start: 10/01/2001 End: 2/28/2006	\$330,000.00	\$0.00	\$150,000.00	\$125,000.00	\$25,000.00
10200670	The Population Council, Inc. NEW YORK NY 10017 For an intervention study to improve delivery and postpartum practices for normal labor in Egypt M, ELADAWY Tax Code: 01243 Start: 1/01/2002 End: 3/31/2005	\$318,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
10201111	Cairo University GIZA EGYPT For the Public Administration Research and Consultation Center to build the capacity of public, private and nonprofit stakeholders M, ELADAWY Tax Code: 05429 Start: 10/01/2002 End: 9/30/2004	\$400,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
10201912	Cairo University GIZA EGYPT For the Center for Advancement of Post-Graduate Studies to develop a comprehensive training program to improve the performance of staff B, KODMANI Tax Code: 05429 Start: 10/01/2002 End: 9/30/2004	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00



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10201925	Institute for Diplomatic Studies CAIRO EGYPT For an intensive training program in the United States on American foreign policy-making and the United Nations system for newly app B, KODMANI Tax Code: 05429 Start: 9/01/2002 End: 8/31/2005	\$520,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00
10201933	Stiftelsen El-warsha Arts Foundation 114 24 STOCKHOLM SWEDEN General support for Egypt's leading independent theater company an d for organizational and web-site development B, EL HUSSEINY Tax Code: 15317 Start: 6/01/2002 End: 5/31/2007	\$750,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
10201994	Cairo University GIZA EGYPT To integrate the Middle East Research Competition into the Center for the Study of Developing Countries B, KODMANI Tax Code: 05429 Start: 9/01/2002 End: 8/31/2005	\$550,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
10300274	The American University in Cairo CAIRO 11511 EGYPT For the consolidation of a Master of Arts degree program in intern ational human rights law E, PLAYFAIR Tax Code: 01223 Start: 9/01/2002 End: 8/31/2005	\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
10300365	Women and Memory Forum MOHANDESSIN, GIZA EGYPT General support for research, conferences, seminars and publicatio ns providing a critical reading of the Arab tradition from feminis B, EL HUSSEINY Tax Code: 15317 Start: 1/01/2003 End: 12/31/2005	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10300431	World Education, Inc. BOSTON MA 02210 To expand and integrate interventions on reproductive health and r ights in national adult literacy programs for women in Egypt M, ELADAWY Tax Code: 01243 Start: 1/01/2003 End: 1/31/2005	\$300,800.00	\$100,300.00	\$0.00	\$100,300.00	\$0.00
10300539	Cultural Association Sweden-Egypt 114 44 STOCKHOLM SWEDEN For a media watch program and other activities to improve the imag e of women in the media in Egypt B, EL HUSSEINY Tax Code: 15317 Start: 1/01/2003 End: 12/31/2005	\$250,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00



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10300603	The American University in Cairo CAIRO 11511 EGYPT For the Social Research Center to scale up the monitoring and evaluation activities of government-implemented female literacy program, ELADAWY Tax Code: 01223 Start: 3/01/2003 End: 2/28/2005	\$250,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
10300787	Al-Mezan Center for Human Rights GAZA For community-based advocacy work on economic, social and cultural rights in Gaza E, PLAYFAIR Tax Code: 15317 Start: 1/01/2003 End: 12/31/2004	\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
10300792	Association for the Development and Enhancement of Women EL-MANYAL, CAIRO EGYPT For technical and legal services to women in low-income areas of Cairo and for a series of educational and awareness raising activities, LAPP Tax Code: 15317 Start: 4/01/2003 End: 3/31/2006	\$300,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
10300888	Education Action International LONDON EC1Y 8PD ENGLAND To develop the capacity of Palestinian women and their organizations in the areas of research, advocacy and training S, LAPP Tax Code: 15317 Start: 4/01/2003 End: 3/31/2006	\$225,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10301294	Difaf For Publishing ACHRAFIEH, BEIRUT LEBANON To publish Zawaya, a regional cultural magazine for young readers in the Arab world B, EL HUSSEINY Tax Code: 15689 Start: 4/01/2003 End: 3/31/2005	\$125,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
10301478	The American University in Cairo CAIRO 11511 EGYPT For a research program on changing social and economic relations in rural areas of Upper Egypt S, LAPP Tax Code: 01223 Start: 7/01/2003 End: 6/30/2006	\$125,000.00	\$125,000.00	\$0.00	\$70,000.00	\$55,000.00
10301509	Palestinian Center for Policy Survey Research RAMALLAH WEST BANK For Track II meetings with international participation to inform the parties involved in the peace process, and for an outreach plan B, KODMANI Tax Code: 15317 Start: 9/01/2003 End: 2/28/2005	\$140,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00



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10301510	University of Jordan AMMAN JORDAN For a comparative survey of perceptions of the United States in five Arab countries and a conference on U.S. policy in the Arab and B, KODMANI Tax Code: 05429 Start: 8/01/2003 End: 1/31/2005	\$550,000.00	\$400,000.00	\$.00	\$400,000.00	\$.00
10301568	Friedrich Naumann Foundation MEARAG CITY, CAIRO EGYPT For a legal aid program, workshops and training in Egypt on issues of constitutional and environmental rights E, PLAYFAIR Tax Code: 15317 Start: 7/01/2003 End: 9/30/2006	\$220,000.00	\$50,000.00	\$110,000.00	\$50,000.00	\$110,000.00
10301831	The Aspen Institute, Inc. WASHINGTON DC 20036-1133 For the Communications and Society Program to organize two meetings of U.S. and Arab media practitioners B, EL HUSSEINY Tax Code: 01245 Start: 8/01/2003 End: 1/31/2005	\$241,000.00	\$241,000.00	\$.00	\$241,000.00	\$.00
10400134	Al-Urmawi Music Center RAMALLAH WEST BANK General support for a regional music research center, training center and forum on Arabic music E, PLAYFAIR Tax Code: 15317 Start: 10/01/2003 End: 9/30/2005	\$127,000.00	\$.00	\$127,000.00	\$77,000.00	\$50,000.00
10400138	Society of Jesus, Near East Province ACHRAFIEH, BEIRUT LEBANON Core support for the Jesuit Cultural Center in Alexandria, Egypt, a resident theater group E, PLAYFAIR Tax Code: 05321 Start: 10/01/2003 End: 9/30/2005	\$125,000.00	\$.00	\$125,000.00	\$62,500.00	\$62,500.00
10400276	Cultural Association Sweden-Egypt 114 44 STOCKHOLM SWEDEN To collaborate with Cairo's Town House Gallery on exhibition and exchange programs for young Egyptian artists E, PLAYFAIR Tax Code: 15317 Start: 11/01/2003 End: 10/31/2005	\$110,000.00	\$.00	\$110,000.00	\$55,000.00	\$55,000.00
10400724	United Nations Development Fund for women NEW YORK NY 10017 For the research and analysis phase of a pilot project addressing gender and HIV/AIDS in five Arab countries and to develop an evidence M, ELADAWY Tax Code: 05929 Start: 4/01/2004 End: 3/31/2006	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00



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10400779	American University of Beirut LEBANON BEIRUT Core support for the Reproductive Health Working Group to develop its research agenda and propose frameworks for investigating the s M, ELADAWY Tax Code: 05223 Start: 6/01/2004 End: 5/31/2006			\$200,000.00	\$200,000.00	\$100,000.00
			\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10400996	Palestinian Center for Policy Survey Research WEST BANK RAMALLAH For policy analysis on institutional reform, joint surveys with Is raeli institutions on Israeli and Palestinian public opinions and B, KODMANI Tax Code: 15317 Start: 4/01/2004 End: 3/31/2007			\$380,000.00	\$380,000.00	\$190,000.00
			\$0.00	\$380,000.00	\$190,000.00	\$190,000.00
10401148	The Middle East Nonviolence and Democracy WEST BANK EAST JERUSALEM For a national network of youth advocates and development of local resources in support of active nonviolence S, LAPP Tax Code: 15689 Start: 8/01/2004 End: 7/31/2006			\$150,000.00	\$150,000.00	\$75,000.00
			\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10401214	Ministry of Health and Population EGYPT CAIRO To build the capacity of service providers in safe motherhood and promote the elimination of female genital cutting at the community M, ELADAWY Tax Code: 05429 Start: 8/01/2004 End: 7/31/2005			\$300,000.00	\$300,000.00	\$0.00
			\$0.00	\$300,000.00	\$0.00	\$300,000.00
10401230	Cultural Association Sweden-Egypt SWEDEN 114 44 STOCKHOLM For two Egyptian music groups reviving traditional Arabic music M, KOCACHE Tax Code: 15317 Start: 7/01/2004 End: 6/30/2005			\$100,000.00	\$100,000.00	\$0.00
			\$0.00	\$100,000.00	\$100,000.00	\$0.00
10401358	United Nations Development Fund for Women NEW YORK NY 10017 To build the capacity of the government & NGOs in Egypt to protect & promote women s rights within the context of the Convention on M, ELADAWY Tax Code: 05929 Start: 9/01/2004 End: 8/31/2007			\$250,000.00	\$250,000.00	\$0.00
			\$0.00	\$250,000.00	\$250,000.00	\$0.00
10401360	Peaceworks Network Foundation NEW YORK NY 10156 For the One Voice Initiative to hold a series of town hall meeting s as part of its program to engage Israelis and Palestinians in a B, KODMANI Tax Code: 01243 Start: 7/01/2004 End: 6/30/2005			\$418,150.00	\$418,150.00	\$0.00
			\$0.00	\$418,150.00	\$418,150.00	\$0.00



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10401361	Women's Center - Shu'fat Refugee Camp JERUSALEM DISTRICT EAST JERUSALEM For a training program for women community leaders to strengthen c ommunity participation in defining priorities and setting the peac B, KODMANI Start: 9/01/2004 End: 8/31/2006 Tax Code: 15317 \$130,000.00		\$0.00	\$130,000.00	\$0.00	\$130,000.00
10401367	The women's Affairs Center AL-RIMAL, GAZA GAZA For training and financial assistance to female students in Palest inian universities of Gaza to raise their awareness and allow them B, KODMANI Start: 10/01/2004 End: 9/30/2006 Tax Code: 15689 \$170,000.00		\$0.00	\$170,000.00	\$0.00	\$170,000.00
10401368	Friends of the Khalidi Library, Inc. CAMBRIDGE MA 02138 Tie-off support for restoring and making accessible a historic col lection of rare manuscripts and books on Islamic law and the histo E, PLAYFAIR Start: 9/01/2004 End: 8/31/2005 Tax Code: 01243 \$75,000.00		\$0.00	\$75,000.00	\$75,000.00	\$0.00
10401426	Economic Research Forum for the Arab Countries, Iran and Tur DOKKI CAIRO For an international gathering of scholars and grantees on the cha nging role of the state and a regional conference on governance ch B, KODMANI Start: 10/01/2004 End: 9/30/2005 Tax Code: 15317 \$280,000.00		\$0.00	\$280,000.00	\$0.00	\$280,000.00
Pres.-Approval Grant :		\$5,292,300.00	\$8,074,167.38	\$8,665,467.38	\$4,701,000.00	



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09450944	Trustees of Boston University BOSTON MA 02215 SUPPORT FOR PARTICIPATION OF MIDDLE EASTERN SCHOLARS IN THE ANNUAL CONVENTION OF THE AMERICAN POLITICAL SCIENCE ASSOCIATION. B, KODMANI Tax Code: 01223 Status: C 7/04/2004 start: 6/01/1994 End: 5/31/2003	\$89,401.00	\$0.00	\$237.00-	\$237.00-	\$0.00
10050540	Cultural Association Sweden-Egypt 114 44 STOCKHOLM SWEDEN For a cultural program encouraging new and young women artists in Egypt B, EL HUSSEINY Tax Code: 15317 Start: 1/01/2000 End: 8/31/2004	\$175,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
10150320	Khalil Alsakakini Cultural Center RAMALLAH WEST BANK General and programmatic support for visual arts programs, including training activities, exhibitions and publications B, EL HUSSEINY Tax Code: 15317 Start: 10/01/2000 End: 12/31/2004	\$200,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
10150358	BoardSource WASHINGTON DC 20036-5114 For a series of training workshops and consultancies to assist board development and institutional governance efforts amongst Arab N S, LAPP Tax Code: 01243 Start: 11/01/2000 End: 9/30/2005	\$195,000.00	\$125,000.00	\$0.00	\$62,500.00	\$62,500.00
10150929	Trustees of Boston University BOSTON MA 02215 For a seminar of Middle East scholars on reform and renewal in Muslim societies from a comparative perspective B, KODMANI Tax Code: 01223 Start: 3/01/2001 End: 3/31/2005	\$60,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
10151470	The American University in Cairo CAIRO 11511 EGYPT To enable the Group for Alternative Policies for Sudan (GAPS) to continue examining past and present policies in critical areas of S E, PLAYFAIR Tax Code: 01223 Start: 6/01/2001 End: 6/30/2004	\$99,206.44	\$0.00	\$793.56-	\$793.56-	\$0.00
10250130	The Association for the Protection of the Environment CAIRO EGYPT To improve environmental and health conditions for the zabaleen community providing informal solid waste management services in Cairo M, ELADAWY Tax Code: 15317 Start: 9/01/2001 End: 8/31/2005	\$150,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00



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10250347	Euro-Mediterranean Human Rights Network DK-1403 COPENHAGEN K DENMARK For a program of legal counseling and advocacy for refugees and asylum seekers in Lebanon E, PLAYFAIR Tax Code: 15317 Start: 9/01/2001 End: 2/28/2005 \$130,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	
10250744	Palestinian American Research Center ASHLAND VA 23005 Tie-off support for a U.S.-Palestinian fellowship program in Palestinian studies to expand, consolidate and develop a diverse funding B, KODMANI Tax Code: 01243 Start: 3/01/2002 End: 2/28/2007 \$200,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00	
10250745	Euro-Mediterranean Human Rights Network DK-1403 COPENHAGEN K DENMARK For a program of training, education and research on the situation and rights of Palestinian refugees in Lebanon E, PLAYFAIR Tax Code: 15317 Start: 1/01/2002 End: 3/31/2006 \$190,000.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00	
10251136	Hawwa'a Center for Culture and Arts WEST BANK To identify the reproductive health needs of and plan and implement community-based health awareness programs for women in the province M, ELADAWY Tax Code: 15317 Start: 2/01/2002 End: 4/30/2005 \$160,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	
10251213	Palestinian Businessmen Association- Center for Private Sector NABLUS PALESTINE WEST BANK For a campaign to promote a more vigorous judicial system in Palestine B, KODMANI Tax Code: 15689 Start: 3/01/2002 End: 2/28/2006 \$78,000.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	
10251220	Arab Studies Society EAST JERUSALEM For capacity-building activities in support of youth organizations and programs serving Palestinian communities in East Jerusalem S, LAPP Tax Code: 15317 Start: 6/01/2002 End: 5/31/2006 \$155,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	
10251301	Palestinian Counseling Center JERUSALEM WEST BANK General support for the expanded provision of essential mental health service to West Bank communities in response to the ongoing crisis S, LAPP Tax Code: 05343 Status: C 2/27/2004 Start: 6/01/2002 End: 6/30/2003 \$99,909.00	\$0.00	\$91.00-	\$91.00-	\$0.00	



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10251780	Institute of International Education, Inc. NEW YORK NY 10017-3580 For a South Africa speaking tour for Palestinian scholars and NGO representatives and Palestinian participation in a conference brin B, KODMANI Tax Code: 01243 Status: C 3/28/2004 start: 12/01/2002 End: 11/30/2003	\$45,841.78	\$.00	\$4,158.22-	\$4,158.22-	\$.00
10251782	Egyptian AIDS Society SIDI GABER, ALEXANDRIA EGYPT For training and outreach activities to raise adolescents' and you ng people's awareness of sexuality transmitted diseases and HIV/AI M, ELADAWY Tax Code: 15317 start: 9/01/2002 End: 4/30/2005	\$143,000.00	\$90,000.00	\$.00	\$90,000.00	\$.00
10251853	New Civic Forum MOHANDISEEN EGYPT For research, seminars and publications on human development, with a focus on the role of education in developing citizenship B, KODMANI Tax Code: 15317 start: 9/01/2002 End: 8/31/2006	\$200,000.00	\$.00	\$25,000.00	\$25,000.00	\$.00
10350269	Cairo University GIZA EGYPT For the Faculty of Economics and Political Science to conduct rese arch and debates to promote understanding of European economies, B, KODMANI Tax Code: 05429 start: 12/01/2002 End: 2/28/2006	\$70,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10350304	Al-Dameer Association for Human Rights GAZA For educational workshops and programs in human rights, the rule o f law and community involvement focusing on youth E, PLAYFAIR Tax Code: 15317 start: 1/01/2003 End: 6/30/2005	\$100,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10350497	Hands Along the Nile Development Services, Inc. ARLINGTON VA 22209 For research and dialogues to enhance understanding of concepts of citizenship and democracy among young Egyptian community religiou B, KODMANI Tax Code: 01243 start: 4/01/2003 End: 7/31/2006	\$135,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
10350505	The International Centre for the Legal Protection of Human R LONDON N1 9LH UNITED KINGDOM For a seminar and follow-up activities on the implementation of ec onomic, social and cultural rights under the African Charter on Hu E, PLAYFAIR Tax Code: 05343 start: 1/01/2003 End: 6/30/2005	\$200,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00



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10350674	Women's Centre for Legal Aid and Counselling JERUSALEM 91516 EAST JERUSALEM For a program of training and advocacy for women in international humanitarian law E, PLAYFAIR Tax Code: 15689 Start: 1/01/2003 End: 12/31/2005 \$200,000.00	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10350705	Cultural Association Sweden-Egypt 114 44 STOCKHOLM SWEDEN For research and training programs on Egyptian architectural and photographic heritage and folk music M, KOCACHE Tax Code: 15317 Start: 2/01/2003 End: 6/30/2005 \$110,000.00	\$.00	\$.00	\$60,000.00	\$60,000.00	\$.00
10350840	Near East Foundation NEW YORK NY 10173-1030 For research and resource development on the nature and practice of philanthropy in Egypt E, PLAYFAIR Tax Code: 01243 Start: 3/01/2003 End: 9/30/2004 \$200,000.00	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10350877	Birzeit University BIRZEIT WEST BANK For a network of community Internet centers in Palestinian refugee camps to provide refugees with opportunities to acquire computer skills S, LAPP Tax Code: 05323 Start: 3/01/2003 End: 3/31/2005 \$175,000.00	\$.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10351007	Youth Association for Population and Development DOKKI, GIZA EGYPT For educational and outreach services promoting Egyptian volunteerism including a capacity-building program for 50 governmental youth S, LAPP Tax Code: 15317 Start: 4/01/2003 End: 4/01/2006 \$200,000.00	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10351065	Lebanese Association for Educational Sciences BEIRUT LEBANON For additional research & a seminar on quality assurance in higher education in the Arab world & for general support to produce & disseminate B, KODMANI Tax Code: 15317 Start: 4/01/2003 End: 12/31/2005 \$73,500.00	\$.00	\$.00	\$40,000.00	\$40,000.00	\$.00
10351171	Tides Center SAN FRANCISCO CA 94129-0907 For the Innovation Center for Community and Youth Development to strengthen youth workers' skills and capacities and foster positive change S, LAPP Tax Code: 01243 Status: 6/18/2004 start: 7/01/2003 End: 6/30/2006 \$10,000.00	\$190,000.00	\$190,000.00	\$190,000.00-	\$.00	\$.00



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10351173	Near East Foundation NEW YORK NY 10173-1030 For a collaborative, action-oriented research project examining the value of asset-based, citizen-driven approaches in community development, LAPP Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005	\$150,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10351193	Creating Resources for Empowerment and Action, Inc. NEW YORK NY 10017 To create international links for community development and youth advocacy through a program of learning and exchange between Arab, S, LAPP Tax Code: 01243 Start: 7/01/2003 End: 12/31/2005	\$200,000.00	\$100,000.00	\$.00	\$.00	\$100,000.00
10351277	Ministry of Education and Higher Education RAMALLAH WEST BANK For the exploration and testing phase of a quality assurance system for Palestinian higher education E, PLAYFAIR Tax Code: 05429 Start: 6/01/2003 End: 11/30/2004	\$140,000.00	\$70,000.00	\$.00	\$70,000.00	\$.00
10351626	Ministry of Education (Egypt) CAIRO EGYPT For training of ministry officials in educational planning and management by UNESCO's International Institute for Educational Planning, E, PLAYFAIR Tax Code: 05429 Start: 8/01/2003 End: 7/31/2005	\$126,500.00	\$76,500.00	\$.00	\$76,500.00	\$.00
10351744	Al-Quds University JERUSALEM WEST BANK To develop materials and train Palestinian youth on sexual and reproductive health including HIV/AIDS M, ELADAWY Tax Code: 05323 Start: 9/01/2003 End: 2/28/2005	\$126,000.00	\$53,000.00	\$.00	\$.00	\$53,000.00
10351747	Birzeit University BIRZEIT WEST BANK To analyze existing health data and monitor the changing situation in order to inform the health reform policy process and planning M, ELADAWY Tax Code: 05323 Start: 9/01/2003 End: 8/31/2005	\$100,000.00	\$50,000.00	\$.00	\$.00	\$50,000.00
10351852	The Regents of the University of California, Davis DAVIS CA 95616-8671 For research by the Arab Family Working Group on the role of youth and the impact of migration in Arab families E, PLAYFAIR Tax Code: 01229 Start: 9/01/2003 End: 8/31/2006	\$150,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00



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10351860	Friends of the Institute for Palestine Studies WASHINGTON DC 20007 To revitalize the Journal of Palestine Studies in order to provide American readers with a better understanding of regional realities B, KODMANI Tax Code: 11217 Start: 9/01/2003 End: 8/31/2006	\$135,000.00	\$135,000.00	\$.00	\$67,500.00	\$67,500.00
10351861	Al-Quds University JERUSALEM WEST BANK For a campaign of public debates and events at the community level among Palestinian on key issues in the peace negotiations for a m B, KODMANI Tax Code: 05323 Start: 9/01/2003 End: 8/31/2004	\$88,000.00	\$88,000.00	\$.00	\$88,000.00	\$.00
10351862	Palestine Consultancy Group EAST JERUSALEM For a planning process to set-up a legal task force in support of the Palestinian community's rights in the city of Jerusalem B, KODMANI Tax Code: 15317 Start: 9/01/2003 End: 8/31/2004	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10351869	Cairo University GIZA EGYPT For the Center for Political Research and Studies for research programs, training in methodology, workshops and conferences examining B, KODMANI Tax Code: 05429 Start: 9/01/2003 End: 8/31/2006	\$170,000.00	\$170,000.00	\$.00	\$170,000.00	\$.00
10351870	Friends of the Environment in the Arab World 94270 KREMLIN BICETRE FRANCE To publish an Arabic-language quarterly magazine to stimulate regional debate on the environment, globalization and rights related issues S, LAPP Tax Code: 15689 Start: 10/01/2003 End: 9/30/2004	\$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10351871	Arab Commission for Human Rights 92240 MALAKOFF FRANCE To promote regional discourse on impunity, international law and the International Criminal Court E, PLAYFAIR Tax Code: 15313 Start: 10/01/2003 End: 9/30/2005	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10450368	The Central European University NEW YORK NY 10019 For a seminar, networking and fundraising activities to lay the ground for the establishment of an independent center for private affairs B, KODMANI Tax Code: 01243 Start: 1/01/2004 End: 2/28/2005	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$.00



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10450370	Culture Resource					
	BELGIUM General support for independent production, dialogue and cultural exchange between different art forms and across the Arab region E, PLAYFAIR Tax Code: 15317 Start: 11/01/2003 End: 4/30/2005	\$200,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10450616	Suez Canal University					
	EGYPT For integrated impact assessment of environmental changes on ecosystems and human well being in Sinai and development of strategies S, LAPP Tax Code: 05429 Start: 4/01/2004 End: 3/31/2006	\$150,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10450699	Assiut University					
	EGYPT For the Center for Futuristic Studies to conduct research and hold conferences on challenges to the Middle East region in the post A B, KODMANI Tax Code: 05429 Start: 5/01/2004 End: 4/30/2006	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
10450742	The Association for Health and Environmental Development					
	CAIRO EGYPT For a research, education & advocacy project addressing the impact of the Trade Related Aspects of Intellectual Property Rights Agreement S, LAPP Tax Code: 15689 Start: 4/01/2004 End: 9/30/2006	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
10450764	Virtual Activism Incorporated					
	JOHNSTON RI 02919 To train Egyptian and other Arab human rights and civil society organizations in effective use of the Internet E, PLAYFAIR Tax Code: 01243 Start: 4/01/2004 End: 3/31/2005	\$33,000.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00
10450808	Young Women's Christian Association of Jerusalem					
	WEST BANK To enhance life opportunities for East Jerusalem youth through vocational training and community outreach programs S, LAPP Tax Code: 05343 Start: 3/01/2004 End: 2/28/2006	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
10450933	Near East Foundation					
	NEW YORK NY 10173-1030 For workshop on philanthropy and social justice in Muslim societies E, PLAYFAIR Tax Code: 01243 Start: 5/01/2004 End: 4/30/2005	\$53,000.00	\$0.00	\$53,000.00	\$53,000.00	\$0.00



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10450936	Cairo University GIZA EGYPT For research on the economic policies of family planning and reproductive health and analysis of the capacity of the health system t M, ELADAWY Tax Code: 05429 Start: 6/01/2004 End: 5/31/2005	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10450938	The French Institute for the Middle East FRANCE For a research and exchange program on the state of universities and challenges facing the higher education system in the Arab world B, KODMANI Tax Code: 05429 Start: 6/01/2004 End: 5/31/2006	\$70,000.00	\$.00	\$70,000.00	\$70,000.00	\$.00
10450939	Friedrich Naumann Foundation MEARAG CITY, CAIRO EGYPT For a program of research and advocacy on housing rights in Egypt E, PLAYFAIR Tax Code: 15317 Start: 6/01/2004 End: 5/31/2006	\$66,000.00	\$.00	\$66,000.00	\$66,000.00	\$.00
10450967	Innovation Center for Community & Youth Development TAKOMA PARK MD 20912-4423 To strengthen youth workers' skills and capacities and foster positive youth development approaches in the Middle East region S, LAPP Tax Code: 01243 Start: 4/01/2004 End: 6/30/2006	\$190,000.00	\$.00	\$190,000.00	\$100,000.00	\$90,000.00
10451060	Save the Children Federation, Inc. WESTPORT CT 06880 For coordination and management of an integrated educational and empowerment program for out-of-school adolescent girls in Upper Egypt S, LAPP Tax Code: 01245 Start: 7/01/2004 End: 6/30/2005	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10451061	The Egyptian Association for Societal Consolidation EGYPT For a program of services and public awareness activities designed to expand developmental opportunities for street children in Cairo S, LAPP Tax Code: 15317 Start: 7/01/2004 End: 6/30/2005	\$25,000.00	\$.00	\$25,000.00	\$25,000.00	\$.00
10451062	Cairo Demographic Center CAIRO EGYPT For institutional capacity building and expansion of the CDC's activities in the region and to initiate a regional network of research M, ELADAWY Tax Code: 05429 Start: 7/01/2004 End: 6/30/2005	\$150,000.00	\$.00	\$150,000.00	\$150,000.00	\$.00



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10451063	EI Salam Association for Social Care ASSOIT EGYPT For a community-based program in five villages of Upper Egypt to improve access to reproductive health and reduce maternal mortality M, ELADAWY Tax Code: 15317 Start: 7/01/2004 End: 12/31/2005	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
10451078	The Coptic Evangelical Organization for Social Services CAIRO EGYPT To develop the educational capacities of and diversify sources of information to build the skills of field practitioners involved in M, ELADAWY Tax Code: 05343 Start: 8/01/2004 End: 7/31/2005	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
10451167	Brandeis University WALTHAM MA 02454-9110 For the Heller school to underwrite the participation of three mid-level health care professionals from the Middle East and North Africa M, ELADAWY Tax Code: 01223 Start: 9/01/2004 End: 8/31/2005	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
10451187	Triangle Arts Trust LONDON SE11 5RH UNITED KINGDOM For a residential workshop bringing international and regional artists to Aley, Lebanon to meet with, make presentations to and exchange M, KOCACHE Tax Code: 05343 Start: 10/01/2004 End: 9/30/2005	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00
10451205	Joint United Nations Programme on HIV/AIDS GENEVA 27 SWITZERLAND For a regional conference addressing women's and girls' vulnerability to HIV/AIDS in the context of Middle East and North Africa and M, ELADAWY Tax Code: 15888 Start: 8/01/2004 End: 7/31/2005	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
10451270	Cairo University GIZA EGYPT For the Center for Research and Social Studies to produce a comprehensive documentation source for Arab sociological and anthropological B, KODMANI Tax Code: 05429 Start: 6/01/2004 End: 5/31/2006	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
10451272	Cairo University GIZA EGYPT For the creation of a 'Forum of Higher Education Policies' to hold monthly open discussions around concept papers on higher education B, KODMANI Tax Code: 05429 Start: 10/01/2004 End: 9/30/2006	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00



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10451318	Better Life Association for Comprehensive Development MINIA EGYPT For a program to improve living conditions of fishing communities in the Minya Governorate in Upper Egypt S, LAPP Tax Code: 15317 Start: 8/01/2004 End: 7/31/2006 \$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10451387	Abderrehim Bouabid Foundation for Sciences and Culture SALE MOROCCO For research, surveys and an inclusive dialogue on the changing state in Morocco and lessons for developmental states in Africa B, KODMANI Tax Code: 15689 Start: 8/01/2004 End: 7/31/2006 \$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
10451416	Hands Along the Nile Development Services, Inc. ARLINGTON VA 22209 To create a national advocacy and support network of persons with disabilities and their allies in Egypt S, LAPP Tax Code: 01243 Start: 10/01/2004 End: 9/30/2006 \$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
10451417	The Cultural Co-operative for Film and Audio-Visual Products BEIRUT LEBANON For the strategic planning and implementation of an alternative regional film and video festival M, KOCACHE Tax Code: 15689 Start: 8/01/2004 End: 7/31/2005 \$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
10451418	Ashoka ARLINGTON VA 22209-1939 For a social entrepreneurship fellows program and to promote social responsibility within the private sector in the Middle East and S, LAPP Tax Code: 01243 Start: 10/01/2004 End: 9/30/2005 \$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00
10451422	Dreamers of Tomorrow Association CAIRO EGYPT For a project for capacity building among Egyptian university students to raise awareness and develop leadership skills in the social B, KODMANI Tax Code: 15689 Start: 10/01/2004 End: 9/30/2006 \$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
DAG :		\$2,107,500.00	\$0.00	\$3,097,720.22	\$4,044,220.22	\$1,161,000.00
COST CENTER TOTAL: 246		\$7,399,800.00	\$11,171,887.60	\$12,709,687.60	\$5,862,000.00	



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09200812	State University of Campinas 13100-000 CAMPINAS, SP BRAZIL Final support for the Nucleus for Population Studies, a national r esearch and training program on sexual and reproductive health O, LEAL Tax Code: 05429 Start: 5/01/1992 End: 9/30/2006 \$2,400,408.58		\$0.00	\$125,000.00	\$0.00	\$125,000.00
09600290	Catholics for the Right to Decide - Brazil 01317-001 SAO PAULO, SP BRAZIL General support for public education and dissemination of Catholic pro-choice values O, LEAL Tax Code: 15317 Start: 10/01/1995 End: 2/28/2006 \$756,000.00		\$0.00	\$120,000.00	\$30,000.00	\$90,000.00
09601213	Center for study and Research in Collective Health 20559-900 RIO DE JANEIRO, RJ BRAZIL For training on research methodology in gender, sexuality and repr oductive health and a research fellowship program O, LEAL Tax Code: 05343 Start: 10/01/1996 End: 9/30/2005 \$766,750.00		\$200,000.00	\$0.00	\$100,000.00	\$100,000.00
09601214	Federal University of Bahia 40110-060 SALVADOR, BA BRAZIL Final support for a national research and training program on sexu ality and reproductive health O, LEAL Tax Code: 05429 Start: 10/01/1996 End: 9/30/2006 \$857,960.00		\$100,000.00	\$125,000.00	\$100,000.00	\$125,000.00
09601237	Federal University of Minas Gerais 31270-901 BELO HORIZONTE, MG BRAZIL For an interdisciplinary research group on educational assessment N, BROOKE Tax Code: 05429 Start: 8/01/1996 End: 12/31/2005 \$750,000.00		\$100,000.00	\$0.00	\$0.00	\$100,000.00
09701378	Vera Institute of Justice, Inc. NEW YORK NY 10279 For work on public safety and police reform in democratic societie S E, LEEDS Tax Code: 01243 Start: 4/01/1997 End: 6/30/2004 \$2,782,000.00		\$288,750.00	\$0.00	\$288,750.00	\$0.00
09701570	National Council of State Secretaries of Education 70391-900 BRASILIA, D.F. BRAZIL For research, training, networking and dissemination on good schoo l-management practices and public policies A, TONI Tax Code: 15317 Start: 7/01/1997 End: 8/31/2005 \$780,000.00		\$190,000.00	\$0.00	\$142,500.00	\$47,500.00



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09701866	Federal Fluminense University 24220-000 NITEROI, RJ BRAZIL For a university teaching and research program to combat African-Brazilian educational disadvantages A, TONI Tax Code: 05429 Start: 7/01/1997 End: 8/31/2006	\$705,000.00	\$50,000.00	\$200,000.00	\$100,000.00	\$150,000.00
09900208	State University of Campinas 13100-000 CAMPINAS, SP BRAZIL For the Faculty of Education to strengthen research and graduate training in educational assessment N, BROOKE Tax Code: 05429 Start: 11/01/1999 End: 12/31/2004	\$500,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
09900373	Center for the Integral Support of the Adolescent 40025-060 SALVADOR, BAHIA BRAZIL For community outreach and public education on citizenship, race, sexuality and HIV/AIDS O, LEAL Tax Code: 05343 Start: 2/01/1999 End: 6/30/2006	\$560,000.00	\$100,000.00	\$150,000.00	\$137,500.00	\$112,500.00
09900478	Institute for Socioeconomic Studies 70333-970 BRASILIA, DF BRAZIL For research and public education on the federal budget process in Brazil E, LEEDS Tax Code: 05343 Start: 12/01/1998 End: 4/30/2005	\$444,955.87	\$165,000.00	\$.00	\$110,000.00	\$55,000.00
09900873	Federal University of Bahia 40110-060 SALVADOR, BA BRAZIL For race-related supplementary education and curriculum development and public debate on affirmative action N, BROOKE Tax Code: 05429 Start: 3/01/1999 End: 2/28/2005	\$347,000.00	\$60,000.00	\$.00	\$60,000.00	\$.00
09901160	Federal University of Minas Gerais 31270-901 BELO HORIZONTE, MG BRAZIL For an intensive course on quantitative methods in social sciences and to launch an annual household survey in the Belo Horizonte me O, LEAL Tax Code: 05429 Start: 5/01/1999 End: 4/30/2005	\$640,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10000693	National Union of Municipal Education Officers 70306-000 BRASILIA DF BRAZIL Tie-off support for communications, technical assistance and public education activities A, TONI Tax Code: 15317 Start: 1/01/2000 End: 5/31/2006	\$686,000.00	\$.00	\$200,000.00	\$50,000.00	\$150,000.00



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10001327	Brazilian Association for Post-Graduate Study in Collective 21041-210 RIO DE JANEIRO, RJ BRAZIL Core support for a collaborative research and training program on the health of the indigenous Amazon population and to publish rese O, LEAL Tax Code: 05343 Start: 8/01/2000 End: 10/31/2004	\$400,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
10001362	Jose Bonifacio University Foundation 22290-240 RIO DE JANEIRO, RJ BRAZIL SUPPORT FOR TRAINING OF MUNICIPAL COUNCILORS AND LOCAL OFFICIALS I N LOW-INCOME COMMUNITIES OF THE RIO DE JANEIRO METROPOLITAN AREA E, LEEDS Tax Code: 05357 Status: C 3/04/2004 Start: 9/01/2000 End: 8/31/2003	\$109,947.59	\$0.00	\$52.41-	\$52.41-	\$0.00
10100202	Cidade - Center for Urban Planning and Study 90040-320 PORTO ALEGRE, RS BRAZIL For research and capacity building on the relationship between par ticipatory budgeting and gender A, TONI Tax Code: 15317 Start: 10/01/2000 End: 3/31/2006	\$290,000.00	\$0.00	\$90,000.00	\$22,500.00	\$67,500.00
10100544	Federal University of Bahia 40110-060 SALVADOR, BA BRAZIL For school-level training in participatory governance and educatio nal leadership A, TONI Tax Code: 05429 Start: 2/01/2001 End: 1/31/2006	\$645,000.00	\$0.00	\$180,000.00	\$90,000.00	\$90,000.00
10100736	The Center for Higher Studies of Social Promotion and the En 68005-420 SANTAREM, PARA BRAZIL To strengthen its community-based reproductive health program in t he Amazon region O, LEAL Tax Code: 15317 Start: 3/01/2001 End: 9/30/2005	\$650,000.00	\$0.00	\$250,000.00	\$125,000.00	\$125,000.00
10101171	SOS Corpo Gender and Citizenship 50610-000 RECIFE, PE BRAZIL For public debate, policy monitoring and information dissemination on reproductive health and rights O, LEAL Tax Code: 15317 Start: 5/01/2001 End: 1/31/2005	\$220,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
10101231	Center for studies of Contemporary Culture 05002-070 SAO PAULO/SP BRAZIL For research on corruption control, transparency and egalitarian p ublic policies in Metropolitan Sao Paulo E, LEEDS Tax Code: 15317 Start: 4/01/2001 End: 3/31/2006	\$500,000.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00



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10101309	Brazilian Institute for Social and Economic Analysis 21148-900 RIO DE JANEIRO, RJ BRAZIL For research, advocacy and public education on local budget processes E, LEEDS Status: C 3/04/2004 Start: 5/01/2001 End: 11/30/2003 Tax Code: 05343 \$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
10101482	Center of Black Culture of Maranhao 65040-280 SAO LUIS - MA BRAZIL To promote sexual and reproductive health and rights in Afro-Brazilian religious centers O, LEAL Start: 9/01/2001 End: 12/31/2003 Tax Code: 15317 \$200,000.00	\$0.00	\$0.00	\$33.13-	\$33.13	\$33.13
10101681	State University of Rio de Janeiro 20550-013 RIO DE JANEIRO BRAZIL For the Laboratory of the Public Policies to strengthen affirmative action programs at higher education institutions in Brazil D, DORA Start: 7/01/2001 End: 3/31/2007 Tax Code: 05429 \$1,800,000.00	\$320,000.00	\$500,000.00	\$320,000.00	\$500,000.00	\$500,000.00
10101690	Executive Secretariat for Articulation of Brazilian Women fo 50610-000 RECIFE, PE BRAZIL For activities to protect women's rights, advance gender equality and combat violence against women D, DORA Start: 4/01/2001 End: 12/31/2005 Tax Code: 15689 \$420,000.00	\$0.00	\$170,000.00	\$85,000.00	\$85,000.00	\$85,000.00
10101776	Federal University of Minas Gerais 31270-901 BELO HORIZONTE, MG BRAZIL Core support for the Center for Studies in Criminology and Public Safety E, LEEDS Start: 8/01/2001 End: 6/30/2005 Tax Code: 05429 \$495,000.00	\$172,500.00	\$0.00	\$115,000.00	\$57,500.00	\$57,500.00
10101849	Geledes - Institute of Black Women 01501-040 SAO PAULO, SP BRAZIL To restructure and strengthen its human rights program through publications, training and public outreach on gender and race issues D, DORA Start: 7/01/2001 End: 11/30/2004 Tax Code: 15317 \$534,240.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00
10101959	Center for Studies on Relations and Inequality in the Workpl SAO PAULO, SP BRAZIL Core support to expand its program on workplace race discrimination and develop a new program to combat religious intolerance D, DORA Start: 8/01/2001 End: 6/30/2005 Tax Code: 15317 \$540,000.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00



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10101962	Human Rights Society of Maranhao 65010-620 SAO LUIS, MA BRAZIL For legal and technical assistance to help historic rural African- Brazilian communities to secure legal title to their land D, DORA Tax Code: 05343 Start: 1/01/2002 End: 6/30/2004	\$100,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10101991	University of Sao Paulo 05508-900 SAO PAULO, SP BRAZIL Tie-off support for the Center for Research on Higher Education to conduct applied research, modernize its library and upgrade its e N, BROOKE Tax Code: 05429 Start: 8/01/2001 End: 2/28/2005	\$300,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10200284	Brazilian Association of NGOs SAO PAULO, SP CEP: 01223-010 BRAZIL General support to increase communication with and between members and strengthen the association's presence at the national level E, LEEDS Tax Code: 15317 Start: 10/01/2001 End: 9/30/2004	\$250,000.00	\$80,000.00	\$.00	\$80,000.00	\$.00
10200312	Abrinq Foundation for the Rights of Children 05413-000 SAO PAULO, SP BRAZIL For a network of municipal governments working to improve public p olicies for children and adolescents E, LEEDS Tax Code: 15317 Start: 10/01/2001 End: 9/30/2004	\$250,000.00	\$101,585.00	\$.00	\$101,585.00	\$.00
10200319	Institute for Management and Certification of Agriculture an 13400-970 PIRACICABA, SP BRAZIL General support to strengthen programs of research, advocacy and t raining that promote conservation-based community development in t A, VIANNA Tax Code: 15317 Start: 1/01/2002 End: 2/28/2006	\$420,000.00	\$.00	\$140,000.00	\$35,000.00	\$105,000.00
10201532	Brazilian Association for Post-Graduate Study in Collective 21041-210 RIO DE JANEIRO, RJ BRAZIL To enhance technical cooperation on HIV/AIDS between Brazil and Mo zambique O, LEAL Tax Code: 05343 Start: 9/01/2002 End: 8/31/2004	\$300,000.00	\$70,200.00	\$.00	\$70,200.00	\$.00
10201533	Center for Study and Research in Collective Health 20559-900 RIO DE JANEIRO, RJ BRAZIL Core support for the Latin American Center on Sexuality and Human Rights O, LEAL Tax Code: 05343 Start: 9/01/2002 End: 6/30/2006	\$1,511,500.00	\$100,000.00	\$1,011,500.00	\$600,000.00	\$511,500.00



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10201548	Scientific Society of the National School of Statistical Sciences 20231-050 RIO DE JANEIRO, RJ BRAZIL For teaching, scholarship and workshops in quantitative social sciences O, LEAL Tax Code: 15317 Start: 6/01/2002 End: 9/30/2006 \$440,000.00	\$60,000.00	\$200,000.00	\$60,000.00	\$200,000.00	
10201638	Vitoria Amazonica Foundation 69060-080 MANAUS, AM BRAZIL General support for research, advocacy and community-based development programs to conserve the environment and improve living standards A, VIANNA Tax Code: 15317 Start: 7/01/2002 End: 4/30/2006 \$465,000.00	\$0.00	\$180,000.00	\$45,000.00	\$135,000.00	
10201947	World Wide Fund for Nature Association of Brazil 71620-430 BRASILIA, D.F. BRAZIL For the Amazon Protected Areas Program to expand the network of protected and sustainable use areas in the world's largest rainforests J, LOPEZ Tax Code: 15317 Start: 9/02/2002 End: 9/01/2007 \$1,000,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	
10300362	ISA - Socio-Environmental Institute 01238-001 SAO PAULO, SP BRAZIL General support for policy research, advocacy, legal action, public forums and dissemination on sustainable development and human rights J, LOPEZ Tax Code: 15317 Start: 1/01/2003 End: 12/31/2004 \$400,000.00	\$209,000.00	\$0.00	\$209,000.00	\$0.00	
10300422	Afro-Reggae Cultural Group 20021-130 RIO DE JANEIRO, RJ BRAZIL For artistic and educational activities designed to empower African-Brazilian youth D, DORA Tax Code: 15317 Start: 12/01/2002 End: 11/30/2004 \$220,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	
10300469	Education Action - Consultancy, Research and Information 01223-010 SAO PAULO, SP BRAZIL Final support for a scholarship competition to foster race-related educational research A, TONI Tax Code: 15317 Start: 3/01/2003 End: 3/31/2007 \$516,284.00	\$100,000.00	\$266,284.00	\$100,000.00	\$266,284.00	
10300543	Institute of Man and Environment in the Amazon 67113-000 ANANINDEUA, PA BRAZIL To strengthen its core programs of policy research, advocacy, public forums and dissemination on sustainable development and democracy J, LOPEZ Tax Code: 05343 Start: 1/01/2003 End: 12/31/2004 \$260,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	



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10300890	Citizenship, Studies, Research, Information and Action 22210-010 RIO DE JANEIRO, RJ BRAZIL To establish an international training program on women's human rights in Brazil targeting activists and professionals working on sex D, DORA Tax Code: 15317 Start: 4/01/2003 End: 9/30/2005	\$300,000.00	\$240,000.00	\$0.00	\$180,000.00	\$60,000.00
10300961	Brazilian Association of Post-Graduate Research and Training 05508-900 SAO PAULO, SP BRAZIL For the creation of a collective social survey database laboratory for Brazilian universities, a national research awards program in O, LEAL Tax Code: 15317 Start: 5/01/2003 End: 4/30/2005	\$250,000.00	\$152,000.00	\$0.00	\$130,000.00	\$22,000.00
10301027	Carlos Chagas Foundation 05513-900 SAO PAULO, SP BRAZIL To issue a call for proposals to Brazilian universities for the establishment of postgraduate human rights programs in law schools A, D, DORA Tax Code: 15317 Start: 5/01/2003 End: 4/30/2007	\$350,000.00	\$320,000.00	\$0.00	\$160,000.00	\$160,000.00
10301472	Brazilian Association for Post-Graduate Study in Collective 21041-210 RIO DE JANEIRO, RJ BRAZIL To enhance technical cooperation between Brazil and other developing countries concerning access to HIV-AIDS treatment O, LEAL Tax Code: 05343 Start: 7/01/2003 End: 6/30/2005	\$230,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00
10301479	Oxfam America, Inc. BOSTON MA 02111 Final support for research on the development and governance challenges facing indigenous peoples of Latin America in the new millennium A, VIANNA Tax Code: 01243 Start: 10/01/2003 End: 6/30/2005	\$350,000.00	\$250,000.00	\$100,000.00	\$250,000.00	\$100,000.00
10301643	Getulio Vargas Foundation 22253-900 RIO DE JANEIRO, RJ BRAZIL For Brazil's Public Management and Citizenship Innovations program and to coordinate Ford Foundation-funded innovations programs work E, LEEDS Tax Code: 05323 Start: 8/01/2003 End: 7/31/2006	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
10301826	New York University NEW YORK NY 10012-1091 For the Center for Latin American and Caribbean Studies to conduct research on reform for democratic policing in Brazil and provide A, TONI Tax Code: 01223 Start: 9/01/2003 End: 8/31/2005	\$414,370.00	\$414,370.00	\$0.00	\$295,975.72	\$118,394.28



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10301833	Catholics for the Right to Decide - Brazil 01317-001 SAO PAULO, SP BRAZIL To promote sexual rights and pro-choice Catholic perspectives in Latin America O, LEAL Tax Code: 15317 Start: 11/01/2003 End: 10/31/2006		\$420,000.00	\$420,000.00	\$0.00	\$280,000.00
10400104	Brazilian Institute for Social and Economic Analysis 21148-900 RIO DE JANEIRO, RJ BRAZIL To establish a national network of civil society groups to monitor and analyze the new federal participatory spaces program A, TONI Tax Code: 05343 Start: 10/01/2003 End: 9/30/2005		\$349,800.00	\$590,000.00	\$349,800.00	\$85,000.00
10400325	Global Justice Center 22020-000 RIO DE JANEIRO, RJ BRAZIL For research and documentation on human rights violations in Brazil D, DORA Tax Code: 15317 Start: 1/01/2004 End: 9/30/2005		\$250,000.00	\$250,000.00	\$125,000.00	\$125,000.00
10400353	National Association of Agricultural Cooperation 01202-002 SAO PAULO, SP BRAZIL Core support for the National Network of Grassroots Lawyers and to broadly disseminate information on the implementation, evaluation D, DORA Tax Code: 05343 Start: 2/01/2004 End: 12/31/2005		\$232,000.00	\$232,000.00	\$116,000.00	\$116,000.00
10400422	Federal University of Rio de Janeiro 21941-590 RIO DE JANEIRO, RJ BRAZIL For the Laboratory on Ethnicity, Culture and Development to coordinate a national competition with up to five Brazilian universities O, LEAL Tax Code: 05429 Start: 2/01/2004 End: 1/31/2007		\$1,200,000.00	\$1,200,000.00	\$100,000.00	\$1,100,000.00
10400469	Federal University of Minas Gerais 31270-901 BELO HORIZONTE, MG BRAZIL For the Educational Evaluation and Measurement Group to investigate practices and conditions that contribute to the promotion of education A, TONI Tax Code: 05429 Start: 3/01/2004 End: 2/28/2007		\$660,000.00	\$660,000.00	\$110,000.00	\$550,000.00
10400795	Federation of Agencies of Social and Educational Assistance 22270-070 RIO DE JANEIRO, RJ BRAZIL Core support for the Brazilian Network for Environmental Justice and to coordinate civil society participation in the XIth United Nations World Conference on Women A, VIANNA Tax Code: 05343 Start: 4/01/2004 End: 3/31/2006		\$283,200.00	\$283,200.00	\$70,800.00	\$212,400.00



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10400814	Federal University of Bahia 40110-060 SALVADOR, BA BRAZIL For the Center for Afro-Oriental Studies to develop and provide sc holarships to advanced, interdisciplinary courses in racial, ethni D, DORA Tax Code: 05429 Start: 5/01/2004 End: 12/31/2006 \$300,000.00		\$0.00	\$300,000.00	\$100,000.00	\$200,000.00
10401119	Brazilian Association of NGOs SAO PAULO, SP CEP: 01223-010 BRAZIL General support to strengthen Brazil's NGO sector and enhance the capacity of NGOs, social movements and popular initiatives to moni A, TONI Tax Code: 15317 Start: 8/01/2004 End: 7/31/2007 \$250,000.00		\$0.00	\$250,000.00	\$50,000.00	\$200,000.00
10401427	Inter-Labor Union Department for Statistics and Socioeconomi 05001-900 SAO PAULO, SP BRAZIL Core support for a research on inequality and indicators A, TONI Tax Code: 15317 Start: 10/01/2004 End: 3/31/2007 \$230,000.00		\$0.00	\$230,000.00	\$0.00	\$230,000.00
10401430	Brazilian Association for Post-Graduate Study in Collective 21041-210 RIO DE JANEIRO, RJ BRAZIL For a South to South technological cooperation network for HIV/AIDS S prevention and treatment O, LEAL Tax Code: 05343 Start: 10/01/2004 End: 3/31/2007 \$1,000,000.00		\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
10401433	Luiz Freire Cultural Center 53020-020 OLINDA, PE BRAZIL General support for research and capacity building on education an d budget training in the state of Pernambuco A, TONI Tax Code: 15317 Start: 10/01/2004 End: 12/31/2006 \$300,000.00		\$0.00	\$300,000.00	\$0.00	\$300,000.00
10401469	Federal University of Bahia 40110-060 SALVADOR, BA BRAZIL For the Center for Afro-Oriental Studies to produce and disseminat e data and analysis on affirmative action policies in Brazil D, DORA Tax Code: 05429 Start: 10/01/2004 End: 3/31/2007 \$250,000.00		\$0.00	\$250,000.00	\$0.00	\$250,000.00
Pres.-Approval Grant :			\$6,963,405.00	\$9,312,731.59	\$7,519,525.18	\$8,756,611.41



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10050233	Body Matters Group 74840-090 GOIANIA, GO BRAZIL General support for policy analysis, public education and training in sexuality education O, LEAL Tax Code: 15317 Start: 11/01/1999 End: 2/28/2006 \$299,990.37		\$.00	\$100,000.00	\$50,000.00	\$50,000.00
10150653	N'zinga-Group of Black Women 30250-00 BELO HORIZONTE, MG BRAZIL General support for training, technical assistance and advocacy wi th respect to African Brazilian women's health and rights O, LEAL Tax Code: 15317 Start: 3/01/2001 End: 1/05/2005 \$100,000.00		\$25,000.00	\$.00	\$25,000.00	\$.00
10250116	Brazilian Association for Post-Graduate study in Collective 21041-210 RIO DE JANEIRO, RJ BRAZIL For an international seminar on reproductive health, race and ethn icity and to publish the conference papers and proceedings O, LEAL Tax Code: 05343 Status: C 3/25/2004 Start: 10/01/2001 End: 12/20/2003 \$49,987.81		\$.00	\$12.19-	\$12.19-	\$.00
10250387	Jose Bonifacio University Foundation 22290-240 RIO DE JANEIRO, RJ BRAZIL For a comparative study on the impact of international environment networks on local management of industrial pollution E, LEEDS Tax Code: 05357 Start: 3/01/2002 End: 5/31/2005 \$150,000.00		\$37,500.00	\$.00	\$37,500.00	\$.00
10250388	Institute for Labor and Social Studies 22210-010 RIO DE JANEIRO, RJ BRAZIL To establish the Social Observatory of Favelas to monitor social p olicy for Rio de Janeiro squatter settlement populations E, LEEDS Tax Code: 15317 Status: C 6/08/2004 Start: 1/01/2002 End: 12/31/2003 \$149,992.67		\$.00	\$7.33-	\$7.33-	\$.00
10250441	The Lilac Loonies Theater Group 53001-970 BRAZIL For artistic performances, community outreach and public education on citizenship, reproductive health and women's rights O, LEAL Tax Code: 15317 Start: 1/01/2002 End: 1/31/2006 \$120,000.00		\$8,750.00	\$50,000.00	\$33,750.00	\$25,000.00
10250458	Citizen Advocacy for Human Rights - Advocaci RIO DE JANEIRO, RJ BRAZIL For an advocacy program on sexual and reproductive rights to comba t maternal mortality D, DORA Tax Code: 15689 Status: C 9/24/2004 Start: 1/01/2002 End: 3/31/2004 \$80,000.00		\$11,600.00	\$.00	\$11,600.00	\$.00



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10250689	BAMIDELE Group of Black Women of Paraiba 58010-820 JOAO PESSOA, PB BRAZIL General support to promote public education on sexuality, sexual r ights and reproductive health for poor women O, LEAL Tax Code: 15317 Start: 4/01/2002 End: 3/31/2006 \$200,000.00		\$0.00	\$100,000.00	\$25,000.00	\$75,000.00
10250770	Northeastern Center of Popular Medicine 53030-150 OLINDA, PE BRAZIL For municipal health councils to monitor health services and publi c policy O, LEAL Tax Code: 05343 Status: C 8/05/2004 Start: 3/01/2002 End: 2/29/2004 \$175,000.00		\$43,750.00	\$0.00	\$43,750.00	\$0.00
10250775	Federal University of Santa Catarina 88040-900 FLORIANOPOLIS, SC BRAZIL To improve dissemination of the Journal of Feminist Studies D, DORA Tax Code: 05429 Start: 1/01/2002 End: 11/30/2004 \$100,000.00		\$2,500.00	\$0.00	\$2,500.00	\$0.00
10250811	Vitae Civilis-Institute for Development, Environment and Pea DE SARRA, SP BRAZIL For applied research, public consultations, workshops and publicat ions to enhance civic participation at the world summit for Sustai J, LOPEZ Tax Code: 05343 Status: C 12/05/2003 Start: 3/01/2002 End: 5/31/2003 \$179,891.88		\$0.00	\$108.12-	\$108.12-	\$0.00
10250917	Center of Alternative Technologies for the Atlantic Forest 36570-000 VICOSA, MG BRAZIL For research, technical assistance and training on sustainable dev elopment, with special attention to the needs of small-scale produ J, LOPEZ Tax Code: 15317 Status: Q 8/16/2004 Start: 4/01/2002 End: 3/31/2004 \$175,000.00		\$43,750.00	\$0.00	\$43,750.00	\$0.00
10251008	Brazilian Institute of Municipal Administration 22271-070 RIO DE JANEIRO, RJ BRAZIL For public discussion on human rights policies at the municipal le vel D, DORA Tax Code: 15317 Start: 3/01/2002 End: 2/28/2005 \$130,000.00		\$27,500.00	\$0.00	\$27,500.00	\$0.00
10251010	Institute of Man and Environment in the Amazon 67113-000 ANANINDEUA, PA BRAZIL For applied research, assessments and technical assistance to enha nce sustainable economic alternatives for traditional forest peopl J, LOPEZ Tax Code: 05343 Status: C 12/05/2003 Start: 4/01/2002 End: 6/30/2003 \$149,992.77		\$0.00	\$7.23-	\$7.23-	\$0.00



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		10/01/2003	10/01/2003				9/30/2004
10251086	Federal University of Juiz De Fora 36015-400 JUIZ DE FORA, MG BRAZIL For the Center for Public Education Policy and Evaluation to conduct a comprehensive education and administration program to improve N, BROOKE Tax Code: 05429 Start: 6/01/2002 End: 5/31/2005	\$150,000.00	\$110,000.00	\$0.00	\$80,000.00	\$30,000.00	\$30,000.00
10251253	Federal University of Bahia 40110-060 SALVADOR, BA BRAZIL For the Center for Afro and Afro-Oriental Studies to develop a training program on ethnic and race relations for African-Brazilian students, DORA Tax Code: 05429 Start: 5/01/2002 End: 4/30/2004	\$120,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
10251292	Brazilian Society for Instruction 20119-900 RIO DE JANEIRO, RJ BRAZIL To implement an impact litigation program addressing human rights violations in Brazilian prisons D, DORA Tax Code: 05323 Start: 7/01/2002 End: 12/31/2005	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
10251304	Agende - Actions for Gender, Citizenship and Development 70774-520 BRASILIA, DF BRAZIL To monitor implementation of public policies based on Platforms of Action from the Cairo Conference on Population & Development, the D, DORA Tax Code: 15689 Start: 7/01/2002 End: 6/30/2004	\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
10251420	Federal University of Minas Gerais 31270-901 BELO HORIZONTE, MG BRAZIL To establish Brazil's first endowed university chair in Criminology, Violence and Public Policy E, LEEDS Tax Code: 05429 Start: 9/01/2002 End: 8/31/2007	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
10251439	Legal Assistance Office for Popular Organizations (GAJOP) 50050-080 RECIFE, PE BRAZIL For an international Human Rights Program to give Brazilians access to the United Nations and the Inter-American systems for the protection, DORA Tax Code: 15317 Start: 3/01/2002 End: 12/31/2005	\$310,000.00	\$0.00	\$210,000.00	\$52,500.00	\$157,500.00	\$157,500.00
10251504	University of Sao Paulo 05508-900 SAO PAULO, SP BRAZIL For the Nucleus for Research on Brazilian Wetlands to strengthen its program of research, extension and publications in support of conservation, LOPEZ Tax Code: 05429 Start: 9/01/2002 End: 12/31/2004	\$180,000.00	\$135,000.00	\$0.00	\$67,500.00	\$67,500.00	\$67,500.00



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10251669	Brazilian Association for Post-Graduate Study in Collective 21041-210 RIO DE JANEIRO, RJ BRAZIL For a comparative study of the black populations in Colombia and B razil assessing the quality of reproductive health services for yo O, LEAL Tax Code: 05343 Start: 9/01/2002 End: 8/31/2005	\$50,000.00	\$39,440.00	\$.00	\$34,990.00	\$4,450.00
10251705	Solidarity University (UNISOL) 01507-000 SAO PAULO, SP BRAZIL Start-up support to coordinate the community development activitie s of Brazilian universities N, BROOKE Tax Code: 15317 Start: 7/01/2002 End: 6/30/2004	\$145,000.00	\$35,000.00	\$.00	\$35,000.00	\$.00
10251706	Jose Bonifacio University Foundation 22290-240 RIO DE JANEIRO, RJ BRAZIL For the Center for Educational Assessment Studies to conduct in-se rvic training for municipal officials, offer a graduate course in N, BROOKE Tax Code: 05357 Start: 8/01/2002 End: 12/31/2004	\$40,000.00	\$20,000.00	\$.00	\$20,000.00	\$.00
10251821	Jose Bonifacio University Foundation 22290-240 RIO DE JANEIRO, RJ BRAZIL For the Graduate Program in Social Anthropology to conduct researc h and establish an academic debate on religious practice and sexua O, LEAL Tax Code: 05357 Start: 9/01/2002 End: 10/31/2004	\$90,000.00	\$49,000.00	\$.00	\$49,000.00	\$.00
10251893	Bahia Support Group for the Prevention of AIDS CEP 40070-120 SALVADOR BAHIA BRAZIL To establish a human rights program focused on sexual and reproduc tive rights D, DORA Tax Code: 05343 Start: 9/01/2002 End: 8/31/2004	\$150,000.00	\$75,000.00	\$.00	\$75,000.00	\$.00
10251974	Center for Justice and International Law WASHINGTON DC 20009 To expand technical assistance on international human rights law t o the North and Northeast of Brazil D, DORA Tax Code: 01243 Status: C 2/18/2004 Start: 5/01/2002 End: 7/31/2003	\$39,576.68	\$.00	\$423.32-	\$423.32-	\$.00
10350112	Indigenous Production and Culture Association - Yakino 69005-310 MANAUS, AM BRAZIL General support to strengthen its program of integrated sustainabl e development of indigenous communities, with special attention to J, LOPEZ Tax Code: 15317 Start: 10/01/2002 End: 9/30/2004	\$135,000.00	\$66,890.00	\$.00	\$66,890.00	\$.00



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10350219	The Institute for Alternative Policies for the Southern Cone 20040-009 RIO DE JANEIRO, RJ BRAZIL For applied research, public forums, dissemination and extension of sustainable local development and democratic governance within the region, LOPEZ Tax Code: 05343 Start: 1/01/2003 End: 12/31/2004	\$130,000.00	\$65,000.00	\$.00	\$65,000.00	\$.00
10350245	Information Network for the Third Sector 22270-060 RIO DE JANEIRO, RJ BRAZIL To implement a process for monitoring and promoting digital inclusion & universal access to the Internet in Brazil & engage civil society, LEEDS Tax Code: 15317 Start: 12/01/2002 End: 11/30/2004	\$150,000.00	\$75,000.00	\$.00	\$75,000.00	\$.00
10350272	Brazilian Consumer Defense Institute 05002-000 SÃO PAULO, SP BRAZIL For public education and debate on public policy regarding essential consumer services in Brazil Tax Code: 15317 Start: 1/01/2003 End: 12/31/2004	\$200,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10350438	Center for Popular Education and Assistance 78902-080 PORTO VELHO, RO BRAZIL For community-based training on sexual and reproductive health and health services for women victims of violence Tax Code: 05343 Start: 4/01/2003 End: 3/31/2005	\$50,000.00	\$25,000.00	\$.00	\$25,000.00	\$.00
10350453	Carlos Chagas Foundation 05513-900 SAO PAULO, SP BRAZIL To increase institutional capability in the use of quantitative research for the study of race and educational inequality Tax Code: 15317 Start: 8/01/2003 End: 1/31/2006	\$50,000.00	\$25,000.00	\$.00	\$25,000.00	\$.00
10350454	Federal University of Bahia 40110-060 SALVADOR, BA BRAZIL For technical assistance to municipal governments for the development of educational planning Tax Code: 05429 Start: 2/01/2003 End: 1/31/2005	\$60,000.00	\$30,000.00	\$.00	\$30,000.00	\$.00
10350455	State University of Rio de Janeiro 20550-013 RIO DE JANEIRO BRAZIL For projects to improve the academic success of poor and African-Brazilian university students Tax Code: 05429 Start: 2/01/2003 End: 1/31/2005	\$100,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00



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10350465	Brazilian Interdisciplinary AIDS Association 20091-020 RIO DE JANEIRO, RJ BRAZIL To develop a participatory training methodology & publish training materials for health professionals & community-based organization 0, LEAL Tax Code: 05343 Start: 2/01/2003 End: 1/31/2005	\$150,000.00	\$75,000.00	\$	\$75,000.00	\$
10350545	Ashoka ARLINGTON VA 22209-1939 For its Center for Social Entrepreneurship to build the capacity of Brazilian NGOs through training in management, financial sustain E, LEEDS Tax Code: 01243 Start: 3/01/2003 End: 8/31/2004	\$150,000.00	\$75,000.00	\$	\$75,000.00	\$
10350583	Women's Health and Sexuality Collective 05426-020 SAO PAULO, SP BRAZIL For a study of governmental and nongovernmental programs on violence against women in Brazil D, DORA Tax Code: 15317 Start: 3/01/2003 End: 8/31/2004	\$150,000.00	\$75,000.00	\$	\$75,000.00	\$
10350586	Advisory Center for Print and Radio Media 20031-060 RIO DE JANEIRO BRAZIL For the production of radio programs to disseminate information about winning projects of the Brazil Government Innovations Program E, LEEDS Tax Code: 05343 Status: C 3/04/2004 Start: 2/01/2003 End: 1/31/2004	\$40,000.00	\$10,000.00	\$	\$10,000.00	\$
10350589	Federal Agrotechnical School of Manaus SAO JOSE 69083-000 MANAUS, AM BRAZIL To strengthen a pioneering training program in sustainable forest management J, LOPEZ Tax Code: 05429 Start: 3/01/2003 End: 2/28/2005	\$90,000.00	\$45,000.00	\$	\$45,000.00	\$
10350592	Brazilian Institute for Social and Economic Analysis 21148-900 RIO DE JANEIRO, RJ BRAZIL To encourage the adoption of social auditing by Brazilian firms E, LEEDS Tax Code: 05343 Start: 3/01/2003 End: 2/28/2005	\$120,000.00	\$90,000.00	\$	\$30,000.00	\$60,000.00
10350618	Land of Rights 80010-907 CURITIBA, PARANA BRAZIL General support to address the rights to land in Brazil D, DORA Tax Code: 15317 Start: 3/01/2003 End: 2/28/2005	\$180,000.00	\$135,000.00	\$	\$90,000.00	\$45,000.00



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10350680	The Institute for the World Project on Orphans (PROMUNDO) 20031-144 RIO DE JANEIRO, RJ BRAZIL For capacity-building activities to engage young men in health and gender equity promotion in the North and Northeast regions of Brazil, LEAL Tax Code: 05343 Start: 4/01/2003 End: 3/31/2005	\$70,000.00	\$52,500.00	\$0.00	\$35,000.00	\$17,500.00
10350690	Amazon Working Group (GTA) 70610-000 BRASILIA, D.F. BRAZIL To strengthen a program of public forums, advocacy, public education and communications on sustainable development and democratic governance, LOPEZ Tax Code: 05343 Start: 3/01/2003 End: 5/31/2004	\$45,000.00	\$22,600.00	\$0.00	\$22,600.00	\$0.00
10350846	Brazilian Institute for Social and Economic Analysis 21148-900 RIO DE JANEIRO, RJ BRAZIL For the Observatory of Citizenship to develop indicators for measuring government commitment to poverty alleviation, LEEDS Tax Code: 05343 Start: 4/01/2003 End: 12/31/2004	\$75,000.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00
10350942	Vitae Civilis-Institute for Development, Environment and Peace DE SARRA, SP BRAZIL To strengthen its ongoing program of applied research, policy review, advocacy and public education on sustainable development and democracy, LOPEZ Tax Code: 05343 Start: 5/01/2003 End: 4/30/2005	\$150,000.00	\$112,500.00	\$0.00	\$75,000.00	\$37,500.00
10351025	Confederation of Cooperatives of Agrarian Reform of Brazil 01202-002 SAO PAULO, SP BRAZIL For an integrated program of training, applied research and extension in support of sustainable agriculture and sound natural resource management, LOPEZ Tax Code: 15689 Start: 6/01/2003 End: 6/01/2005	\$150,000.00	\$112,500.00	\$0.00	\$37,500.00	\$75,000.00
10351054	Environmental Research Institute of Amazonia 66035-170 BELEM - PARA BRAZIL For research, advocacy, workshops and public education on forest conservation, sustainable development and climate change in the Amazon, LOPEZ Tax Code: 15317 Start: 8/01/2003 End: 7/31/2005	\$200,000.00	\$150,000.00	\$0.00	\$100,000.00	\$50,000.00
10351089	Viva Rio 22210-010 RIO DE JANEIRO, RJ BRAZIL To conduct research and create a virtual international network on the issue of children in organized armed violence, LEEDS Tax Code: 15317 Start: 5/01/2003 End: 8/31/2004	\$60,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00



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10351156	Federation of Agencies of Social and Educational Assistance 22270-070 RIO DE JANEIRO, RJ BRAZIL For the Network for the Integration of Peoples to improve public e ducation and qualitative discussion on international and regional A, TONI Tax Code: 05343 start: 6/01/2003 End: 5/31/2006	\$120,000.00	\$100,000.00	\$.00	\$20,000.00	\$80,000.00
10351163	Fala Preta-Black Women's Organization 01504-000 SAO PAULO, SP BRAZIL For advocacy and public education on African-Brazilian sexual and reproductive health O, LEAL Tax Code: 15317 start: 6/01/2003 End: 5/31/2005	\$70,000.00	\$52,500.00	\$.00	\$35,000.00	\$17,500.00
10351166	Acre Network for Women and Men 69908-250 RIO BRANCO, AC BRAZIL General support to strengthen the network's community-based outrea ch programs integrating sexuality and reproductive health and its O, LEAL Tax Code: 05343 start: 6/01/2003 End: 5/31/2005	\$140,000.00	\$105,000.00	\$.00	\$70,000.00	\$35,000.00
10351194	Institute for Socioeconomic Studies 70333-970 BRASILIA, DF BRAZIL Core support for the Brazil Network on Multilateral Financial Inst itutions to monitor and conduct research on multilateral bank poli E, LEEDS Tax Code: 05343 start: 6/01/2003 End: 5/31/2005	\$120,000.00	\$90,000.00	\$.00	\$60,000.00	\$30,000.00
10351220	Federal University of Acre Foundation 69915-900 RIO BRANCH, AC BRAZIL To complete the development phase of an ambitious interdepartmenta l program of research, training and extension on sustainable devel J, LOPEZ Tax Code: 05429 start: 7/01/2003 End: 12/31/2004	\$200,000.00	\$140,000.00	\$.00	\$140,000.00	\$.00
10351254	CUNHA - Feminist Collective 58013-000 JOÃO PESSOA, PB BRAZIL To strengthen its outreach and leadership training activities in s exuality, reproductive health and political participation for comm O, LEAL Tax Code: 05343 start: 7/01/2003 End: 6/30/2005	\$100,000.00	\$75,000.00	\$.00	\$50,000.00	\$25,000.00
10351286	Jose Bonifacio University Foundation 22290-240 RIO DE JANEIRO, RJ BRAZIL Start-up support for an academic research center on contemporary f orms of slavery D, DORA Tax Code: 05357 start: 7/01/2003 End: 6/30/2005	\$100,000.00	\$75,000.00	\$.00	\$50,000.00	\$25,000.00



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			10/01/2003			9/30/2004
10351323	State University of Campinas 13100-000 CAMPINAS, SP BRAZIL For the Pagu Center for the Study of Gender to map and evaluate judicial procedures in cases of domestic and sexual violence against D, DORA Tax Code: 05429 Start: 6/01/2003 End: 5/31/2005	\$100,000.00	\$75,000.00	\$0.00	\$50,000.00	\$25,000.00
10351324	Socio-Environmental Institute for Southern Bahia 45652-180 ILHEUS, BAHIA BRAZIL For research, advocacy and extension activities to promote conservation-based community development in the Atlantic Forest region of J, LOPEZ Tax Code: 15317 Start: 6/01/2003 End: 5/31/2005	\$165,000.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
10351332	The Mare Center for Solidary Action and Study RIO DE JANEIRO BRAZIL To create a network of current and former university students residing in the favelas that comprise Rio de Janeiro's Mare Complex and E, LEEDS Tax Code: 05343 Start: 7/01/2003 End: 12/31/2004	\$30,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
10351380	Federal University of Rio de Janeiro 21941-590 RIO DE JANEIRO, RJ BRAZIL For research and public forums on land reform settlements, social movements and sustainable development in the northeastern state of J, LOPEZ Tax Code: 05429 Start: 7/01/2003 End: 6/30/2004	\$50,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
10351381	Luiz Freire Cultural Center 53020-020 OLINDA, PE BRAZIL To create a statewide network of municipalities engaged in democratizing the public budget process in Pernambuco Tax Code: 15317 Start: 6/01/2003 End: 5/31/2005	\$150,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10351489	Executive Secretariat of the National Feminist Network for H 31010-070 BELO HORIZONTE, MG BRAZIL To expand its work on sexual and reproductive rights to grassroots organizations in poorer regions of the country Tax Code: 15689 Start: 8/01/2003 End: 7/31/2005	\$155,000.00	\$155,000.00	\$0.00	\$77,500.00	\$77,500.00
10351621	Brazilian Association of NGOs SAO PAULO, SP CEP: 01223-010 BRAZIL To strengthen the ability of Brazilian NGO networks to work with the new government Tax Code: 15317 Start: 8/01/2003 End: 1/31/2005	\$75,000.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00



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10351689	Afro-Reggae Cultural Group 20021-130 RIO DE JANEIRO, RJ BRAZIL For a Pilot project to create a new model of police-community relations E, LEEDS Tax Code: 15317 Start: 9/01/2003 End: 8/31/2005	\$85,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
10351690	Center of Black Culture of Maranhao 65040-280 SAO LUIS - MA BRAZIL For outreach work with Afro-Brazilian faith-based communities on reproductive health and rights O, LEAL Tax Code: 15317 Start: 9/01/2003 End: 8/31/2005	\$70,000.00	\$52,500.00	\$0.00	\$17,500.00	\$35,000.00
10351691	Foundation for the Support of Development of the Federal Uni RECIFE - PE BRAZIL For applied research, community outreach and public education on sexuality, reproductive rights and access to health O, LEAL Tax Code: 05357 Start: 9/01/2003 End: 8/31/2005	\$200,000.00	\$150,000.00	\$0.00	\$100,000.00	\$50,000.00
10351692	Women's Center from Cabo CABO DE SANTO AGOSTINHO, PE BRAZIL To build the capacity of rural women's groups to address issues of reproductive health and rights and access to health services O, LEAL Tax Code: 15317 Start: 9/01/2003 End: 8/31/2005	\$100,000.00	\$75,000.00	\$0.00	\$50,000.00	\$25,000.00
10351736	Brazilian Anthropological Association 70910-900 BRASILIA, DF BRAZIL For regional conferences on indigenous peoples' health and work on minority rights, human rights and public policies O, LEAL Tax Code: 15317 Start: 9/01/2003 End: 2/28/2005	\$160,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10351754	The Nucleus for Black Studies 88010-000 FLORIANOPOLIS, SC BRAZIL To establish a national coalition of legal professionals and organizations against racism in Brazil and set up a women's rights program D, DORA Tax Code: 15317 Start: 8/01/2003 End: 7/31/2005	\$140,000.00	\$105,000.00	\$0.00	\$70,000.00	\$35,000.00
10351755	If This Street Were Mine RIO DE JANEIRO, RJ BRAZIL For applied research to introduce a system to inform homeless youths about access to public services A, TONI Tax Code: 05343 Start: 9/01/2003 End: 8/31/2004	\$32,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00



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10351867	Technical Assistance in Alternative Agriculture (AS-PTA) 20091-020 RIO DE JANEIRO, RJ BRAZIL To strengthen core programs in research, advocacy, technical assistance and networking and promote agro-ecology methodologies A, TONI Tax Code: 15317 start: 9/01/2003 End: 8/31/2005	\$178,700.00	\$178,700.00	\$0.00	\$99,000.00	\$79,700.00	
10450009	Federal University of Rio de Janeiro 21941-590 RIO DE JANEIRO, RJ BRAZIL For the Institute of Philosophy and Social Science to produce a documentary and publish a book on the life and death of Expedito Rib D, DORA Tax Code: 05429 start: 10/01/2003 End: 9/30/2005	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	
10450010	Access to Justice Institute 90110-160 PROTO ALEGRE, RS BRAZIL For a seminar on judicial reform and a pilot program on access to justice for women in Brazil D, DORA Tax Code: 15317 start: 10/01/2003 End: 3/31/2005	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	
10450013	Institute of Research and Projects in Communication and Cult 20771-490 RIO DE JANEIRO, RJ BRAZIL Core support for the Prometheus Project to research, monitor and disseminate information about governmental communications and media A, TONI Tax Code: 15317 start: 11/01/2003 End: 10/31/2005	\$55,127.00	\$0.00	\$55,127.00	\$30,000.00	\$25,127.00	
10450125	Federal University of Amazonas 69077-000 MANAUS - AM BRAZIL For the Working Group on Indigenous Health to strengthen the participation of indigenous people in the design and monitoring of health O, LEAL Tax Code: 05429 start: 11/01/2003 End: 10/31/2005	\$50,000.00	\$0.00	\$50,000.00	\$25,000.00	\$25,000.00	
10450130	Transparency Brazil 05414-025 SAO PAULO, SP BRAZIL To promote transparency of financial support for election candidates and campaigns A, TONI Tax Code: 15317 start: 11/01/2003 End: 10/31/2005	\$53,600.00	\$0.00	\$53,600.00	\$26,800.00	\$26,800.00	
10450133	Sao Paulo women's Union 01314-001 SAO PAULO, SP BRAZIL To train women community leaders on rights and legal services and establish a reference center on violence against women D, DORA Tax Code: 15317 start: 11/01/2003 End: 12/31/2004	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	



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10450228	University of Buenos Aires 1425 BUENOS AIRES ARGENTINA For the Center for Interdisciplinary Studies on Industrial and Economic Law to conduct research on international trade from a social A, TONI Tax Code: 05429 Start: 1/01/2004 End: 12/31/2005	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10450318	Federal University of Santa Catarina 88040-900 FLORIANOPOLIS, SC BRAZIL For the Nucleus of Gender Identities and Subjectivity to assess the state of art of academic research and publications on violence a D, DORA Tax Code: 05429 Start: 1/01/2004 End: 3/31/2005	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10450337	Feminist Studies and Assistance Center 70718-900 BRASILIA, DF BRAZIL Core support for the Brazilian Budget Forum to promote the democratization of the federal budget-related instruments, mechanisms and A, TONI Tax Code: 15317 Start: 2/01/2004 End: 3/31/2005	\$30,000.00	\$.00	\$30,000.00	\$30,000.00	\$.00
10450341	Caritas Brasileira 70393-900 BRASILIA, DF BRAZIL Core support for the activities of the National Forum for Agrarian Reform and Justice to strengthen the forum's secretariat A, VIANNA Tax Code: 15317 Start: 2/01/2004 End: 1/31/2006	\$50,000.00	\$.00	\$50,000.00	\$25,000.00	\$25,000.00
10450345	Center for Coordination of Marginalized Populations 20021-180 RIO DE JANEIRO, RJ BRAZIL General support for activities to combat racial discrimination in Brazil and for an affirmative action campaign D, DORA Tax Code: 15317 Start: 1/01/2004 End: 12/31/2004	\$100,000.00	\$.00	\$100,000.00	\$75,000.00	\$25,000.00
10450411	Federal University of Rio de Janeiro 21941-590 RIO DE JANEIRO, RJ BRAZIL For the Observatory of Metropolis to monitor urban governmental policies and urban reform programs A, TONI Tax Code: 05429 Start: 2/01/2004 End: 1/31/2006	\$80,000.00	\$.00	\$80,000.00	\$40,000.00	\$40,000.00
10450436	Patricia Galvao Institute 04004-030 SAO PAULO, SP BRAZIL To develop and implement strategic communications initiatives to combat violence against women D, DORA Tax Code: 15317 Start: 2/01/2004 End: 1/31/2006	\$100,000.00	\$.00	\$100,000.00	\$25,000.00	\$75,000.00



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10450492	International Federation of Human Rights 75011 PARIS FRANCE To hold a Forum on Democratizing Globalization in conjunction with its 35th World Congress D, DORA Tax Code: 05343 Start: 3/01/2004 End: 2/28/2005 \$75,000.00		\$0.00	\$75,000.00	\$75,000.00	\$0.00
10450533	Pontifical Catholic University of Rio De Janeiro 22453 RIO DE JANEIRO, RJ BRAZIL For the Laboratory of Education Assessment to conduct methodologic al and statistical research on education policies and practices an A, TONI Tax Code: 05323 Start: 3/01/2004 End: 2/28/2006 \$80,000.00		\$0.00	\$80,000.00	\$20,000.00	\$60,000.00
10450534	Feminist Studies and Assistance Center 70718-900 BRASILIA, DF BRAZIL To upgrade its office space A, TONI Tax Code: 15317 Start: 3/01/2004 End: 8/31/2004 \$15,000.00		\$0.00	\$15,000.00	\$15,000.00	\$0.00
10450535	Brazilian Institute for Social and Economic Analysis 21148-900 RIO DE JANEIRO, RJ BRAZIL To analyze and monitor the federal budget process and for activiti es to improve the quality of civil society s participation in the A, TONI Tax Code: 05343 Start: 3/01/2004 End: 8/31/2005 \$85,000.00		\$0.00	\$85,000.00	\$85,000.00	\$0.00
10450610	Brazilian Agroforestry Network Institute 22422-970 RIO DE JANEIRO, RJ BRAZIL For institutional restructuring and to redefine its mission and ex pand its programs to promote sustainable land-use alternatives for A, VIANNA Tax Code: 15317 Start: 4/01/2004 End: 3/31/2006 \$65,000.00		\$0.00	\$65,000.00	\$32,500.00	\$32,500.00
10450612	Sur - Human Rights University Network 01405-030 SAO PAULO, SP BRAZIL To establish a network of academics to develop and strengthen huma n rights research and teaching in universities across Brazil and L D, DORA Tax Code: 15317 Start: 4/01/2004 End: 3/31/2006 \$150,000.00		\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10450613	Center of Alternative Technologies for the Atlantic Forest 36570-000 VICOSA, MG BRAZIL To develop and implement a regional sustainable development progra m promoting equitable and sustainable development for underprivile A, VIANNA Tax Code: 15317 Start: 4/01/2004 End: 3/31/2006 \$100,000.00		\$0.00	\$100,000.00	\$50,000.00	\$50,000.00



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10450620	Ecoa - Ecology and Action 79002-333 CAMPO GRANDE, MS BRAZIL Core support for the regional and global initiative of the Rios Vi vos Coalition and for activities to improve municipal sanitation i A, VIANNA Tax Code: 15317 Start: 4/01/2004 End: 3/31/2006					
		\$100,000.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00
10450621	Human Rights National Association - Research and Post-gradua 05508-900 SAO PAULO - SP BRAZIL General support to disseminate academic knowledge and train profes sionals in human rights D, DORA Tax Code: 15317 Start: 4/01/2004 End: 3/31/2006					
		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
10450677	Education Action - Consultancy, Research and Information 01223-010 SAO PAULO, SP BRAZIL To promote social mobilization and judicial claims on the right to education A, TONI Tax Code: 15317 Start: 3/01/2004 End: 2/28/2006					
		\$180,000.00	\$0.00	\$180,000.00	\$45,000.00	\$135,000.00
10450678	Amazon working Group (GTA) 70610-000 BRASILIA, D.F. BRAZIL Core support for networking, public education, advocacy and commun ications programs of the Brazilian Environment and Development For A, VIANNA Tax Code: 05343 Start: 4/01/2004 End: 3/31/2006					
		\$154,000.00	\$0.00	\$154,000.00	\$38,500.00	\$115,500.00
10450710	POLIS - Institute for Research, Training and Advisory Servic 01220-020 SAO PAULO, SP BRAZIL To strengthen civil society capacity to intervene in the process o f decentralizing public administration of the City of Sao Paulo A, TONI Tax Code: 15317 Start: 4/01/2004 End: 10/31/2005					
		\$125,000.00	\$0.00	\$125,000.00	\$62,500.00	\$62,500.00
10450711	International Trade Law and Development Institute (IDCID) 01231-010 SAO PAULO, SP BRAZIL General support for applied research, technical assistance and pub lications on international trade and its social impacts A, TONI Tax Code: 15317 Start: 4/01/2004 End: 11/30/2005					
		\$170,000.00	\$0.00	\$170,000.00	\$42,500.00	\$127,500.00
10450763	Northeastern Center of Popular Medicine 53030-150 OLINDA, PE BRAZIL To train municipal health councils and women leaders of grassroots organizations to monitor health services and public policy O, LEAL Tax Code: 05343 Start: 5/01/2004 End: 4/30/2006					
		\$100,000.00	\$0.00	\$100,000.00	\$25,000.00	\$75,000.00



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		10/01/2003			9/30/2004	
10450799	Brazilian Interdisciplinary AIDS Association 20091-020 RIO DE JANEIRO, RJ BRAZIL For the Intellectual Property Working Group to study and monitor the impact of the Agreement on Trade-Related Aspects of Intellectual Property Rights (TRIPS) on the health and well-being of the population, LEAL Tax Code: 05343 Start: 5/01/2004 End: 4/30/2006 \$150,000.00		\$.00	\$150,000.00	\$37,500.00	\$112,500.00
10450800	Information Network for the Third Sector 22270-060 RIO DE JANEIRO, RJ BRAZIL To mobilize a Brazilian chapter of the Communication Rights in the Information Society Campaign to promote understanding and acceptance of information technology, A, TONI Tax Code: 15317 Start: 5/01/2004 End: 4/30/2006 \$152,000.00		\$.00	\$152,000.00	\$38,000.00	\$114,000.00
10450824	Citizen Advocacy for Human Rights - Advocacy RIO DE JANEIRO, RJ BRAZIL For research on and legal assistance with respect to reproductive and sexual rights in Brazil Tax Code: 15689 Start: 5/01/2004 End: 10/31/2005 \$65,000.00		\$.00	\$65,000.00	\$32,500.00	\$32,500.00
10450871	Federal University of Para 66000-000 BELEM - PARA BRAZIL Core support to maintain the Observatory of Public Policies in the Amazon as a permanent instrument of capacity building, research, and policy analysis, A, VIANNA Tax Code: 05429 Start: 7/01/2004 End: 6/30/2005 \$125,000.00		\$.00	\$125,000.00	\$62,500.00	\$62,500.00
10450904	Technical Team for Assistance, Research and Social Action 50070-040 RECIFE, PE BRAZIL General support to mobilize and build the capacity of social actors and civil society groups and monitor public policies with respect to social development, A, TONI Tax Code: 05343 Start: 6/01/2004 End: 5/31/2006 \$80,000.00		\$.00	\$80,000.00	\$20,000.00	\$60,000.00
10450945	Brazilian Center for International Relations 22270-060 RIO DE JANEIRO, RJ BRAZIL To establish a research, debate and reflection locus for matters relating to the refinement and deepening of Mercosur relations, A, TONI Tax Code: 05243 Start: 6/01/2004 End: 11/30/2005 \$75,000.00		\$.00	\$75,000.00	\$37,500.00	\$37,500.00
10450946	Federal University of Rio de Janeiro 21941-590 RIO DE JANEIRO, RJ BRAZIL For the Institute for Regional and Urban Planning to conduct comparative research on social movements in India, South Africa, Brazil and other countries, A, TONI Tax Code: 05429 Start: 6/01/2004 End: 5/31/2006 \$157,000.00		\$.00	\$157,000.00	\$39,250.00	\$117,750.00



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10450958	Coordinating Body of Indigenous Organizations of the Brazili MANAUS - AMAZONAS BRAZIL To strengthen the capacity of indigenous peoples' organizations to participate in the design of the Governmental Indigenous Land Bio A, VIANNA Tax Code: 05343 Start: 7/01/2004 End: 6/30/2006 \$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$29,000.00	\$87,000.00	
10451003	Fundacao Viver, Produzir e Preservar 68371-190 ALTAMIRA, PARA BRAZIL To create a Geo-information Landscape Management Center for civil society organizations in the Amazon A, VIANNA Tax Code: 15343 Start: 7/01/2004 End: 6/30/2005 \$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$45,000.00	\$45,000.00	
10451014	Central Unica dos Trabalhadores SAO PAULO SAO PAULO For the Hemispheric Social Alliance to monitor Free Trade Area of negotiations, create regional monitoring groups and strengthen civ A, TONI Tax Code: 15689 Start: 6/01/2004 End: 5/31/2005 \$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$35,000.00	\$35,000.00	
10451019	Federal University of Rio Grande do Sul 90040-060 PORTO ALEGRE, RS BRAZIL To promote discussion of sexual and reproductive rights and disseminate an understanding of these rights among professionals in the O, LEAL Tax Code: 05429 Start: 8/01/2004 End: 7/31/2006 \$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$30,000.00	\$90,000.00	
10451020	Instituto Centro De Vida 78055-100 CUIABA, MT BRAZIL Start-up support for a center to identify and disseminate sustainable territorial and environmental management mechanisms for the Am A, VIANNA Tax Code: 05343 Start: 8/01/2004 End: 7/31/2005 \$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$25,000.00	\$25,000.00	
10451022	Institute of Bioethics, Human Rights and Gender 70673-970 BRASILIA, DF BRAZIL For policy monitoring and public debate on bioethics and sexual and reproductive rights O, LEAL Tax Code: 15317 Start: 9/01/2004 End: 8/31/2006 \$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$32,500.00	\$97,500.00	
10451170	Federal University of Rio de Janeiro 21941-590 RIO DE JANEIRO, RJ BRAZIL For research on peasants' social movements and indigenous peoples' movements in Brazil and to disseminate the findings A, VIANNA Tax Code: 05429 Start: 8/01/2004 End: 7/31/2005 \$81,000.00	\$81,000.00	\$0.00	\$81,000.00	\$40,500.00	\$40,500.00	



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10451265	IROHIN BRASILIA BRAZIL To monitor, research, analyze and disseminate information about go vernment policies and initiatives to combat discrimination against D, DORA Tax Code: 15317 Start: 8/01/2004 End: 12/31/2005					
		\$100,000.00	\$.00	\$100,000.00	\$40,000.00	\$60,000.00
10451284	UniEthos - Establishment and Development of Socially Respons 05414-020 SAO PAULO, SP BRAZIL For research, publications and curriculum development to incorpora te the principles & practices of social responsibility and sustain A, TONI Tax Code: 15317 Start: 8/01/2004 End: 7/31/2005					
		\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10451285	Rio de Janeiro Institute of Research, Technical and Scientif 22260-100 RIO DE JANEIRO, RJ BRAZIL For a research competition to fund comparative research on regiona l and international trade and security issues in the global south, A, TONI Tax Code: 05343 Start: 8/01/2004 End: 7/31/2006					
		\$129,800.00	\$.00	\$129,800.00	\$20,000.00	\$109,800.00
10451286	To Be a Citizen 20040-006 RIO DE JANEIRO, RJ RIO DE JANEIRO For a training program to prepare underprivileged adolescents for the job market A, TONI Tax Code: 15317 Start: 9/01/2004 End: 8/31/2005					
		\$16,000.00	\$.00	\$16,000.00	\$16,000.00	\$.00
10451309	Agende - Actions for Gender, Citizenship and Development 70774-520 BRASILIA, DF BRAZIL To monitor the implementation of economic and social public polici es from a gender perspective D, DORA Tax Code: 15689 Start: 8/01/2004 End: 12/31/2005					
		\$150,000.00	\$.00	\$150,000.00	\$50,000.00	\$100,000.00
10451325	Federal University of Rio de Janeiro 21941-590 RIO DE JANEIRO, RJ BRAZIL For the Graduate Program in Social Anthropology to conduct researc h and stimulate debate on the relationship between sexuality and r O, LEAL Tax Code: 05429 Start: 10/01/2004 End: 9/30/2006					
		\$50,000.00	\$.00	\$50,000.00	\$.00	\$50,000.00
10451346	University of Brasilia 70910-900 BRASILIA, DF BRAZIL For the Institute of International Relations to conduct and foster debate on the actual and potential role of engaging regional lead A, TONI Tax Code: 05423 Start: 10/01/2004 End: 3/31/2006					
		\$155,100.00	\$.00	\$155,100.00	\$.00	\$155,100.00



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10451347	Transparency Brazil 05414-025 SAO PAULO, SP BRAZIL For a publicly accessible web site monitoring and analyzing media coverage of corruption A, TONI Tax Code: 15317 start: 9/01/2004 End: 8/31/2006 \$60,000.00	\$0.00	\$60,000.00	\$33,000.00	\$27,000.00	
10451349	Rio de Janeiro Institute of Research, Technical and Scientific 22260-100 RIO DE JANEIRO, RJ BRAZIL For the Affirmative Action Studies International Network to develop comparative analyses of affirmative action in higher education D, DORA Tax Code: 05343 start: 10/01/2004 End: 9/30/2006 \$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	
10451352	Institute for Labor and Social Studies 22210-010 RIO DE JANEIRO, RJ BRAZIL To publish the Values and Attitudes Collection of books on social justice practices in Brazil D, DORA Tax Code: 15317 start: 9/01/2004 End: 12/31/2005 \$45,000.00	\$0.00	\$45,000.00	\$20,000.00	\$25,000.00	
10451454	Institute for the Development of Journalism 01310-300 SAO PAULO, SP BRAZIL To strengthen the Media Observatory and expand its programs to monitor the means of communication and stimulate public debate on media A, TONI Tax Code: 15317 start: 9/01/2004 End: 8/31/2006 \$80,000.00	\$0.00	\$80,000.00	\$20,000.00	\$60,000.00	
10451455	Brazilian Society for Instruction 20119-900 RIO DE JANEIRO, RJ BRAZIL To increase public monitoring of policies on security issues A, TONI Tax Code: 05323 start: 1/01/2005 End: 12/31/2006 \$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	
10451456	Congresso Brasileiro de Cinema RIO DE JANEIRO BRAZIL For seminars and publications on issues of cultural diversity and audiovisual property rights in Brazil A, TONI Tax Code: 15689 start: 10/01/2004 End: 3/31/2006 \$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	
DAG	:	\$4,170,980.00	\$5,444,068.81	\$5,192,321.81	\$4,422,727.00	
COST CENTER TOTAL: 252		\$11,134,385.00	\$14,756,800.40	\$12,711,846.99	\$13,179,338.41	



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09000824	Institute of International Education, Inc. NEW YORK NY 10017-3580 To fund the seventeenth cohort of scholars from Mexico and Central America for graduate study in the social sciences C, MARTIN Tax Code: 01243 Start: 3/15/1990 End: 9/30/2006 \$6,090,700.00	\$300,000.00	\$450,000.00	\$750,000.00	\$0.00	
09400615	Informational Group for Reproductive Choice 04100 MEXICO, D.F. MEXICO SUPPORT TO MEXICO'S LEADING REPRODUCTIVE RIGHTS ADVOCACY NGO TO STRENGTHEN ITS PROMOTION OF INFORMED PUBLIC DISCUSSION OF ETHICAL AND M, BRONFMAN Tax Code: 15689 Start: 1/01/1994 End: 1/31/2005 \$870,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	
09600373	National Association of Campesino Marketing Organizations 01050 MEXICO, D.F. MEXICO To develop sustainable, diversified agricultural production and marketing plans and strengthen its internal capacity to meet the needs of D, BARRY Tax Code: 15317 Start: 1/01/1996 End: 3/31/2005 \$595,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	
09701233	Interdisciplinary Group on Women, Work and Poverty C.P. 03440 MEXICO MEXICO For an interdisciplinary fellowship program for research by students at Mexican universities on women's use of remittances to promote D, MYHRE Tax Code: 15317 Start: 6/01/1997 End: 8/31/2006 \$885,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	
09701275	College of Sonora HERMOSILLO, SONORA 83000 MEXICO PARTIAL SUPPORT TO A CONSORTIUM OF TWO UNIVERSITIES ON THE U.S.-MEXICO BORDER FOR COMMUNITY-BASED RESEARCH, TRAINING, CURRICULUM DEVELOPMENT, BRONFMAN Tax Code: 05323 Start: 9/01/1997 End: 8/31/2006 \$496,000.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	
09800412	Mexican Council for Sustainable Forestry MEXICO, D.F. 01070 MEXICO To establish an information center for the analysis of community-based forestry trends and formulation of policy alternatives to create D, BARRY Tax Code: 15317 Start: 3/01/1998 End: 2/28/2005 \$525,000.00	\$87,500.00	\$0.00	\$87,500.00	\$0.00	
09801292	Center for Teaching and Research in Economics 01210 MEXICO, DF MEXICO Final support for a program of research, training, policy analysis and dissemination on budget and tax issues K, BROWN Tax Code: 05323 Start: 6/01/1998 End: 3/31/2007 \$1,139,000.00	\$0.00	\$300,000.00	\$130,000.00	\$170,000.00	



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09801357	Alternatives and Social Participation Processes TEHUACAN 75850 PUE. MEXICO To establish a center for learning and training on an innovative participatory approach to community water management and delivery s D, BARRY Tax Code: 15317 Start: 8/01/1998 End: 5/31/2004	\$1,600,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
09801424	Inter-American Institute of Human Rights 1000 SAN JOSE COSTA RICA General support to promote human rights and democratic participation in Latin America K, BROWN Tax Code: 15317 Start: 4/01/1998 End: 11/30/2004	\$1,380,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00
09900335	Heriberto Jara Center, A.C. 03020 MEXICO D.F. MEXICO Final general support for Mexico's leading organization dedicated to improving local governance through training, information and te K, BROWN Tax Code: 15317 Start: 1/01/1999 End: 12/31/2008	\$1,300,000.00	\$150,000.00	\$500,000.00	\$150,000.00	\$500,000.00
10000189	The Lexington Institute ARLINGTON VA 22209 To conduct research and disseminate information on Cuban social policies to broad audiences in the United States to inform U.S. poli C, EGUIZABAL Tax Code: 01243 Start: 10/15/1999 End: 11/30/2005	\$475,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10000916	Community Forestry Indigenous-Campesino Coordinating Associa SAN JOSE COSTA RICA For training and technical assistance to indigenous, black and peasant groups throughout Central America with respect to agroecologi D, BARRY Tax Code: 05317 Start: 3/01/2000 End: 2/28/2006	\$1,050,000.00	\$0.00	\$400,000.00	\$50,000.00	\$350,000.00
10001241	College of Sonora HERMOSILLO, SONORA 83000 MEXICO SUPPORT FOR BUILDING SOCIAL SCIENCE CAPACITY ON GENDER AND REPRODUCTIVE HEALTH ISSUES THROUGH A RESEARCH-ACTION PROGRAM ALONG THE U. M, BRONFMAN Tax Code: 05323 Start: 9/01/2000 End: 8/31/2007	\$450,000.00	\$225,000.00	\$0.00	\$112,000.00	\$113,000.00
10001523	Sustainable Development Forum 29220 CHIAPAS MEXICO For technical, policy and marketing innovations to strengthen agricultural production and its sustainability in marginalized indigenous D, BARRY Tax Code: 15317 Start: 6/01/2000 End: 5/31/2005	\$315,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00



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10001719	Points of Encounter for Changes in Daily Life Foundation MANAGUA NICARAGUA For 'We're Different - we're Equal,' a media, training and coalition-building program for Nicaraguan youth with a focus on sexual and reproductive health M, BRONFMAN Tax Code: 15317 Start: 6/01/2000 End: 12/31/2004 \$890,000.00	\$80,000.00	\$200,000.00	\$280,000.00	\$0.00	\$0.00
10001746	Center for Research and Higher Studies in Social Anthropology 44190 GUADALAJARA, JALISCO MEXICO To fully integrate the Chiapas-based Indigenous Photography Archive into the center and implement the endowment plan to ensure long-term sustainability C, MARTIN Tax Code: 05323 Start: 3/01/2000 End: 10/31/2006 \$414,800.00	\$0.00	\$104,800.00	\$62,500.00	\$42,300.00	\$0.00
10002034	National Association of Universities and Institutes of Higher Education 03310 MEXICO, D.F. MEXICO To strengthen university student community service through a program of learning and exchange on service models and best practices from other countries M, BRONFMAN Tax Code: 15317 Start: 7/01/2000 End: 7/31/2004 \$778,000.00	\$288,000.00	\$0.00	\$288,000.00	\$0.00	\$0.00
10100595	Florida International University MIAMI FL 33199 To complete and disseminate publications and survey results on community-based forestry in Mexico D, BARRY Tax Code: 01429 Start: 11/01/2000 End: 4/30/2005 \$245,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
10100656	Leadership Institute Simone de Beauvoir MEXICO, D.F. 04040 MEXICO Final general support to develop the leadership and advocacy skills of women in Mexico and Latin America K, BROWN Tax Code: 15317 Start: 1/01/2001 End: 12/31/2006 \$680,000.00	\$0.00	\$300,000.00	\$100,000.00	\$200,000.00	\$0.00
10100731	Universidad Autonoma Metropolitana MEXICO, D.F. 04960 MEXICO To consolidate basic education professionals access to Ph.D. training in education and related social sciences in Mexico C, MARTIN Tax Code: 05323 Start: 1/01/2001 End: 2/28/2005 \$270,000.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00
10100890	Central American University MANAGUA NICARAGUA To strengthen research capacity for knowledge building on the social, cultural and economic dynamics of agricultural and forest-based communities D, BARRY Tax Code: 05323 Start: 5/01/2001 End: 4/30/2005 \$300,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00



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10101035	Milpas de Oaxaca OAXACA, OAX. 68080 MEXICO To strengthen youth community projects in Oaxaca through a program of training and organizational development for youth groups and n M, BRONFMAN Tax Code: 15317 Start: 3/01/2001 End: 12/31/2004 \$370,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
10101163	Social Development and Education PUEBLA MEXICO To disseminate its community model for improving rural secondary schooling through enriched television-based education systems in Me C, MARTIN Tax Code: 15317 Start: 6/01/2001 End: 12/31/2004 \$208,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
10101214	Center for Teaching and Research in Economics 01210 MEXICO, DF MEXICO To recognize and reward innovations in local governance in Mexico and establish an ongoing institutional framework for the program w C, EGUIZABAL Tax Code: 05323 Start: 6/01/2001 End: 5/31/2006 \$2,560,000.00	\$0.00	\$0.00	\$1,000,000.00	\$500,000.00	\$500,000.00
10101302	Association of Forestry Communities of Peten PETEN GUATEMALA To help Guatemalan community forestry organizations increase their advocacy capacity both nationally and internationally D, BARRY Tax Code: 15689 Start: 7/01/2001 End: 12/31/2005 \$370,000.00	\$75,000.00	\$75,000.00	\$70,000.00	\$75,000.00	\$70,000.00
10101498	Archbishopric of Guatemala GUATEMALA CITY GUATEMALA For the Human Rights Office to systematize and disseminate the process of building the historic memory of Guatemala's conflict C, EGUIZABAL Tax Code: 05321 Start: 8/01/2001 End: 12/31/2004 \$440,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10101608	Latin American Faculty of Social Sciences (Guatemala) GUATEMALA, C.A. 01009 GUATEMALA For a regional training and research program on community-based forestry for professional and technical staff of NGO's, government a D, BARRY Tax Code: 05429 Start: 8/01/2001 End: 3/31/2005 \$400,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10101634	College of the Southern Border CHIAPAS MEXICO Core support for Casa de la Ciencia, an intercultural model of teacher training in marginalized indigenous regions of southeast Mexico, MARTIN Tax Code: 05323 Start: 7/01/2001 End: 12/31/2004 \$562,500.00	\$177,500.00	\$177,500.00	\$0.00	\$177,500.00	\$0.00



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10101832	Foundation for Salvadoran Program on Environment and Develop SAN SALVADO EL SALVADOR To expand and promote its framework and methodology for research, training, dissemination and policy dialogue on natural asset build D, BARRY Tax Code: 15317 Start: 7/01/2001 End: 6/30/2005	\$500,000.00	\$150,000.00	. \$.00	\$150,000.00	\$.00
10201195	Trust Fund for Biodiversity MEXICO CITY 14010 MEXICO To generate innovative models for the collective and sustainable m anagement, harvesting and marketing of non-conventional natural pr D, BARRY Tax Code: 05429 Start: 5/01/2002 End: 4/30/2006	\$700,000.00	\$.00	\$300,000.00	\$150,000.00	\$150,000.00
10201487	Mexican Council for Popular Savings and Credit (COMACREP) MEXICO, D.F. 03810 MEXICO To develop training programs, information services and management practices that help popular finance networks and their members res D, MYHRE Tax Code: 15689 Start: 4/01/2002 End: 12/31/2004	\$265,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10201489	Richard Myles Johnson Foundation RANCHO CUCAMONG CA To develop new financial services, especially remittance transfer mechanisms and savings accounts, for credit unions to offer Latin D, MYHRE Tax Code: 01243 Start: 7/01/2002 End: 6/30/2005	\$315,000.00	\$.00	\$90,000.00	\$90,000.00	\$.00
10201593	Center for Research and Higher Studies in Social Anthropolog 44190 GUADALAJARA, JALISCO MEXICO To identify and disseminate successful teaching practices in indig enous primary schools and develop a teacher training program to su C, MARTIN Tax Code: 05323 Start: 8/01/2002 End: 7/31/2004	\$232,500.00	\$116,250.00	\$.00	\$116,250.00	\$.00
10201612	National Pedagogic University C.P. 14200 MEXICO To strengthen a model program of in-service teacher training for m arginalized urban schools C, MARTIN Tax Code: 05323 Start: 8/01/2002 End: 7/31/2004	\$222,000.00	\$111,000.00	\$.00	\$111,000.00	\$.00
10300397	LOCALLIS QUERETARO, QRO MEXICO General support to help small and medium-sized municipalities in C entral Mexico improve their capacity for participatory, transparen K, BROWN Tax Code: 15317 Start: 10/01/2002 End: 12/31/2007	\$539,695.69	\$39,695.69	\$350,000.00	\$159,695.69	\$230,000.00



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10400159	Canadian Foundation for the Americas OTTAWA, ONTARIO CANADA KIN 7B7 Core support for the Research Forum on Cuba to provide information and analyses of Cuba's evolving political, social and economic conditions, EGUIZABAL Tax Code: 05343 Start: 11/01/2003 End: 10/31/2005 \$250,000.00		\$0.00	\$250,000.00	\$125,000.00	\$125,000.00
10400178	Social Science Research Council NEW YORK NY 10019 To promote international cooperation in support of Cuban libraries and archives C, EGUIZABAL Tax Code: 01243 Start: 11/01/2003 End: 10/31/2005 \$250,000.00		\$0.00	\$250,000.00	\$125,000.00	\$125,000.00
10400323	Center for Research and Higher Studies in Social Anthropology 44190 GUADALAJARA, JALISCO MEXICO Start-up support for the Inter-Institutional Program for Action Research on Democracy, Civil Society and Human Rights K, BROWN Tax Code: 05323 Start: 3/01/2004 End: 2/28/2007 \$207,600.00		\$0.00	\$207,600.00	\$67,600.00	\$140,000.00
10400324	Universidad Veracruzana XALAPA, VERACRUZ MEXICO Tie-off support for the establishment of the Inter-Institutional Program for Action Research on Democracy, Civil Society, and Human Rights K, BROWN Tax Code: 05429 Start: 3/01/2004 End: 2/28/2007 \$217,400.00		\$0.00	\$217,400.00	\$65,800.00	\$151,600.00
10400352	Fundar Center for Research and Analysis 01090 MEXICO, D.F. MEXICO Tie-off support to increase and improve citizen participation with respect to public budgets and fiscal analysis and for organization K, BROWN Tax Code: 15317 Start: 1/01/2005 End: 12/31/2007 \$300,000.00		\$0.00	\$300,000.00	\$0.00	\$300,000.00
10400461	Center on Budget and Policy Priorities WASHINGTON DC 20002 To establish an incentive fund to help civil society organizations in Central America initiate applied budget work K, BROWN Tax Code: 01243 Start: 7/01/2004 End: 12/31/2006 \$250,000.00		\$0.00	\$250,000.00	\$125,000.00	\$125,000.00
10400462	Fundacion Grupo Fundemos MANAGUA NICARAGUA Final support for activities to enhance civil society participation in national, departmental and local budget processes in Nicaragua K, BROWN Tax Code: 15689 Start: 2/01/2004 End: 1/31/2006 \$150,000.00		\$0.00	\$150,000.00	\$75,000.00	\$75,000.00



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10400813	Sin Fronteras, I.A.P. 06700 MEXICO, D.F. MEXICO General support for legal and social assistance, advocacy, education and outreach to strengthen human rights protection for migrants M, BRONFMAN Tax Code: 15317 Start: 5/01/2004 End: 4/30/2006 \$350,000.00		\$.00	\$350,000.00	\$175,000.00	\$175,000.00
10400833	Trasparencia OAXACA C.P. 68050 MEXICO General support for an innovative program to advance participatory planning and development in rural indigenous communities of Oaxaca, BROWN Tax Code: 15317 Start: 1/01/2004 End: 12/31/2005 \$250,000.00		\$.00	\$250,000.00	\$125,000.00	\$125,000.00
10400910	Oxfam America, Inc. BOSTON MA 02111 Core support for the Cuba Program to help Cubans and Cuban NGOs confront globalization while preparing for future change C, EGUIZABAL Tax Code: 01243 Start: 6/01/2004 End: 5/31/2006 \$300,000.00		\$.00	\$300,000.00	\$150,000.00	\$150,000.00
10400991	Central American Microfinance Network C.P. 01010 GUATEMALA GUATEMALA General support for training, technical assistance, policy analysis and public outreach to strengthen both its affiliate national networks D, MYHRE Tax Code: 15317 Start: 7/01/2004 End: 6/30/2005 \$570,000.00		\$.00	\$570,000.00	\$285,000.00	\$285,000.00
10401382	Local Development Fund MANAGUA NICARAGUA To improve and develop financial services for rural Nicaraguans D, MYHRE Tax Code: 15317 Start: 10/01/2004 End: 9/30/2007 \$225,000.00		\$.00	\$225,000.00	\$.00	\$225,000.00
10401424	National Security Archive Fund, Inc. WASHINGTON DC 20037 For information exchange between Washington and Latin America through the strategic use of declassified history C, EGUIZABAL Tax Code: 01245 Start: 10/01/2004 End: 9/30/2005 \$241,500.00		\$.00	\$241,500.00	\$.00	\$241,500.00
Pres.-Approval Grant :			\$3,709,945.69	\$8,236,300.00	\$7,152,845.69	\$4,793,400.00



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09751707	University of Yucatan 97000 MERIDA, YUCATAN MEXICO SUPPORT FOR REPRODUCTIVE HEALTH RESEARCH AND TRAINING PROJECTS IN THE SOUTHEASTERN STATE OF YUCATAN P, FARIAS Tax Code: 05323 Status: C 3/24/2002 Start: 6/01/1997 End: 12/31/2000 \$32,804.00	\$8,196.00	\$8,196.00	\$8,196.00-	\$0.00	\$0.00
10050347	Alternativa solidaria Chiapas, A.C. CHIAPAS C.P. 29250 MEXICO To expand financial services and business training for indigenous women in Chiapas, Mexico D, MYHRE Tax Code: 15317 Start: 1/01/2000 End: 10/31/2006 \$263,054.00	\$0.00	\$63,054.00	\$63,054.00	\$0.00	\$63,054.00
10150560	The Regents of the University of California, Santa Barbara SANTA BARBARA CA 93106-9430 To develop a permanent institutional framework for the management and operations of the El Pilar Mayan protected area and archaeologi D, BARRY Tax Code: 01223 Status: C 2/27/2003 Start: 11/01/2000 End: 9/30/2002 \$49,959.18	\$40.82	\$40.82-	\$0.00	\$0.00	\$0.00
10150771	Center for Research and Documentation of the Western Border HUEHUETENANGO GUATEMALA Final support to consolidate a unique program of research, documen tation and dissemination intended to generate debate about develop K, BROWN Tax Code: 05317 Start: 3/01/2001 End: 2/28/2006 \$277,000.00	\$0.00	\$120,000.00	\$60,000.00	\$60,000.00	\$60,000.00
10150972	Guatemalan Institute of Radiophonic Education 01002 GUATEMALA, C.A. GUATEMALA To develop an Internet basic education distance program for out of school marginalized Guatemalan populations C, MARTIN Tax Code: 05323 Start: 3/01/2001 End: 6/30/2005 \$161,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
10150973	Mexican Association for Women's Rights 04100 MEXICO, D.F. MEXICO To consolidate its innovative model for gender-sensitive philanthr opy in Mexico K, BROWN Tax Code: 15317 Start: 4/01/2001 End: 3/31/2005 \$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
10151083	Interdisciplinary Group for Appropriate Rural Technology PATZCUARO, MICHOACAN MEXICO To help communities strengthen their capacities for sustainable ma nagement of their forests and establish mechanisms for community l D, BARRY Tax Code: 15317 Start: 6/01/2001 End: 5/31/2005 \$185,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00



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		10/01/2003				9/30/2004
10151122	Commission for Solidarity and Defense of Human Rights 31030 CHIHUAHUA, CHIH. MEXICO To strengthen the professional skills of Raramuri and Tepehuan indigenous community leaders and organizational capacity for sustaina D, BARRY Tax Code: 15689 start: 9/01/2001 End: 6/30/2005 \$200,000.00	\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
10151553	Citizen's Educational Observatory MEXICO, D.F. 04510 MEXICO To strengthen dialogue on education between government and civil s ociety through public opinion formation and public participation i C, MARTIN Tax Code: 05343 start: 7/01/2001 End: 12/31/2004 \$267,000.00	\$267,000.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00
10152087	Higher Technological Studies Institute 45090 TLAQUEPAQUE, JAL. MEXICO To develop additional learning materials for the Huichol secondary Education Project, make it administratively self-sustaining and i C, MARTIN Tax Code: 05323 start: 9/01/2001 End: 2/01/2005 \$244,000.00	\$244,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
10250516	Gender Equity: Citizenship, work and Family MEXICO, D.F. 04100 MEXICO Final support for activities to expand knowledge and understanding of public budgets at a federal, state and municipal level and bui K, BROWN Tax Code: 15317 start: 1/01/2002 End: 12/31/2005 \$250,000.00	\$250,000.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00
10250517	Promoters for Self-Help for Social Development CHILPANCINGO, GRO. 39080 MEXICO For evaluation, technical assistance to local officials, workshops & publications to communicate & reinforce successful experiences K, BROWN Tax Code: 15689 start: 1/01/2002 End: 12/31/2004 \$235,000.00	\$235,000.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00
10250736	Fomento Cultural y Educativo, A.C. MEXICO MEXICO For advanced training workshops in labor law, human rights at work & democratic union practices for elementary & secondary teachers C, MARTIN Tax Code: 15317 start: 2/01/2002 End: 4/30/2005 \$108,000.00	\$108,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
10250904	Mexico-North, Research and Education Network CHIHUAHUA MEXICO To help the Raramuri peoples of northern Mexico establish an inter cultural education program C, MARTIN Tax Code: 15317 start: 5/01/2002 End: 8/31/2005 \$172,500.00	\$172,500.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00



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			10/01/2003			9/30/2004
10251244	Association for the Development of the Atlantic Coast (PANA RAAN NICARAGUA To strengthen the microenterprise credit program and administrative capacities of an organization serving the indigenous and Afro-Caribbean, MYHRE Tax Code: 15317 Start: 7/01/2002 End: 12/31/2004 \$200,000.00		\$.00	\$100,000.00	\$100,000.00	\$.00
10251267	Center for Research and Higher Studies in Social Anthropology 44190 GUADALAJARA, JALISCO MEXICO For comparative research on indigenous pupils in Mexican urban schools in order to deepen understanding of the learning challenges to C, MARTIN Tax Code: 05323 Start: 6/01/2002 End: 11/30/2006 \$210,000.00		\$.00	\$120,000.00	\$60,000.00	\$60,000.00
10251268	Inter-Regional Rural Feminist Coordination (COMALETZIN) TLATLAUQUI, PUEBLA 73900 MEXICO For innovative training workshops to develop leadership and advocacy skills among rural and indigenous women in Mexico K, BROWN Tax Code: 05343 Start: 8/01/2002 End: 7/31/2006 \$225,000.00		\$.00	\$125,000.00	\$62,500.00	\$62,500.00
10251294	Fund for Women's Development - Cenzontle MANAGUA NICARAGUA To strengthen the services and expand the outreach of a microfinance organization serving women in Nicaragua D, MYHRE Tax Code: 15317 Start: 7/01/2002 End: 3/31/2005 \$200,000.00		\$.00	\$100,000.00	\$100,000.00	\$.00
10251400	Multicultural Center for Democracy Kemb'al Tinimit QUETZALTENANGO GUATEMALA To develop municipal participatory planning processes in multi-ethnic communities in the Western Highlands of Guatemala K, BROWN Tax Code: 15317 Status: C 5/04/2004 Start: 8/01/2002 End: 2/29/2004 \$120,000.00		\$50,000.00	\$.00	\$50,000.00	\$.00
10251403	ProDevelopment: Finance and Microenterprise 04100 MEXICO, D.F. MEXICO General support for training, communications and policy analysis to build the capacity of its affiliates to provide financial services D, MYHRE Tax Code: 15317 Start: 9/01/2002 End: 9/30/2004 \$340,000.00		\$.00	\$140,000.00	\$140,000.00	\$.00
10251499	University of the Autonomous Regions of the Caribbean Coast MANAGUA NICARAGUA To help multi-ethnic communities of the Atlantic Coast of Nicaragua develop and implement management plans for protected areas and corridors D, BARRY Tax Code: 05323 Start: 9/01/2002 End: 7/31/2006 \$200,000.00		\$.00	\$150,000.00	\$.00	\$150,000.00



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10251980	Autonomous University of Zacatecas C.P. 98600 ZACATECAS MEXICO To design and establish a network to support applied interdisciplinary research on international migration and development in Mexico D, MYHRE Tax Code: 05429 Start: 10/01/2002 End: 9/30/2004	\$125,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10251981	Center for International Forestry Research BOGOR 16680 INDONESIA To develop, test & disseminate new methods & mechanisms to strengthen the capacities & operations of grassroots organizations focus on D, BARRY Tax Code: 05243 Start: 9/01/2002 End: 4/30/2005	\$430,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00
10251990	Frente Chatino de la Sierra OAXACA, C.P. 71900 MEXICO Final support for activities to strengthen the leadership and participation of indigenous women in local government in Oaxaca State K, BROWN Tax code: 15689 Start: 11/01/2002 End: 2/28/2005	\$161,000.00	\$.00	\$105,000.00	\$105,000.00	\$.00
10251991	Compartir Fundacion Social 11800 MEXICO, D.F. MEXICO To strengthen a national awards program that promotes leadership for or social justice and democracy among civil society organizations P, FARIAS Tax Code: 15317 Status: C 3/01/2004 Start: 9/01/2002 End: 12/31/2003	\$44,670.02	\$.00	\$5,329.98-	\$5,329.98-	\$.00
10350243	National Union of Small Farmers MANAGUA NICARAGUA C.A. For the Campesino to Campesino Program to implement sustainable, farmer-based natural resources management in the Atlantic region of D, BARRY Tax Code: 15689 Start: 1/01/2003 End: 6/30/2006	\$250,000.00	\$.00	\$150,000.00	\$.00	\$150,000.00
10350249	National Autonomous University of Mexico 04510 MEXICO, D.F. MEXICO To promote participation by Latin Americans and members of indigenous groups in the August 2004 10th biennial International Conference D, BARRY Tax code: 05323 Start: 12/01/2002 End: 11/30/2004	\$125,000.00	\$25,000.00	\$.00	\$25,000.00	\$.00
10350290	Salvadoran Association of Business Promoters (ASEI) SAN SALVADOR EL SALVADOR To strengthen ALPIMED's capacity to provide its affiliates with quality financial management tools and secure mechanisms for the trade D, MYHRE Tax Code: 15317 Start: 11/01/2002 End: 12/31/2004	\$120,000.00	\$.00	\$60,000.00	\$60,000.00	\$.00



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			10/01/2003			9/30/2004
10350293	Association of Microfinance Organizations (ASOMI) SAN SALVADOR EL SALVADOR To enhance the management capacities of its affiliates, provide technical assistance and training and conduct research on policies and procedures, MYHRE Tax Code: 15317 Start: 11/01/2002 End: 12/31/2004	\$120,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
10350457	University of Guatemala GUATEMALA GUATEMALA For research to determine how ethnic identity affects educational performance and tolerance to other ethnic groups in multicultural societies, MARTIN Tax Code: 05243 Status: C 5/06/2004 start: 1/01/2003 End: 12/31/2003	\$20,757.51	\$0.00	\$5,942.49-	\$5,942.49-	\$0.00
10350628	Mexican Council of Educational Research MEXICO, D.F. 14387 MEXICO For dialogues with academics and policy makers and other activities to strengthen and disseminate educational innovations and best practices, MARTIN Tax Code: 05343 Start: 1/01/2003 End: 4/30/2005	\$130,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
10350744	National Video Resources, Inc. NEW YORK NY 10012 To expand Mexican participation in an international multimedia fellowship program, MARTIN Tax Code: 11217 Start: 3/01/2003 End: 2/28/2005	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10350851	Education and Change MEXICO, D.F. 03020 MEXICO To promote teachers' participation in educational debate, policy and innovation and for organizational development and capacity building, MARTIN Tax Code: 15317 Start: 3/01/2003 End: 8/31/2006	\$326,000.00	\$0.00	\$228,000.00	\$0.00	\$228,000.00
10350868	Center for Teaching and Research in Economics 01210 MEXICO, DF MEXICO For capacity building in research and analysis of poverty and welfare in Mexico, MYHRE Tax Code: 05323 Start: 3/01/2003 End: 8/31/2004	\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
10350894	Methodus Consulting 68000 OAXACA, OAXACA MEXICO To foster learning processes that strengthen community technical and organizational capacity and promote advocacy for more viable conditions, BARRY Tax Code: 15689 Start: 6/01/2003 End: 5/31/2005	\$100,000.00	\$66,667.00	\$0.00	\$66,667.00	\$0.00



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			10/01/2003			9/30/2004
10351018	Latin American Faculty of Social Sciences (Dominican Rep.) APD.POSTAL 332-9 SANTO DOMINGO REPUBLICA DOMINICANA For two comparative policy research and training projects addressi ng Cuba and broader regional security issues C, EGUIZABAL Tax Code: 05429 Start: 5/01/2003 End: 4/30/2005	\$180,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
10351058	Promotion of an Alternative Education 69000 OAXACA, OAX. MEXICO For activities to strengthen indigenous citizen participation in e lections and local governance in the Southern Mexico state of Oaxa K, BROWN Tax Code: 15689 Start: 5/01/2003 End: 4/30/2005	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
10351136	Legal and Social Services GUATEMALA GUATEMALA To strengthen Guatemalan community-based organizations and their p articipation as representatives of local interests in municipal an K, BROWN Tax Code: 15689 Start: 5/01/2003 End: 7/31/2004	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
10351188	Catholic Relief Services - United States Catholic Conference BALTIMORE MD 21201-3443 To strengthen the institutional capacity of Caritas Cubana to resp ond to increasing demands C, EGUIZABAL Tax Code: 01221 Start: 6/01/2003 End: 5/31/2005	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
10351288	University of the Autonomous Regions of the Caribbean Coast MANAGUA NICARAGUA To implement an in-service teacher training model for under-qualif ied teachers in rural areas of the autonomous Atlantic region of N C, MARTIN Tax Code: 05323 Start: 6/01/2003 End: 11/30/2004	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
10351399	Migration Policy Institute WASHINGTON DC 20036 For research, publications and meetings to develop a new vision of North American borders after implementation of the Central Americ C, EGUIZABAL Tax Code: 01243 Start: 7/01/2003 End: 6/30/2005	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00
10351400	Jose Maria Coveló Foundation for the Promotion of Small and TEGUCIGALPA, M.D.C. HONDURAS Start-up support for a Honduran microfinance network to help membe r institutions better serve rural people, fulfill regulatory requi D, MYHRE Tax code: 15317 Start: 7/01/2003 End: 6/30/2004	\$123,500.00	\$61,750.00	\$0.00	\$0.00	\$61,750.00
		\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00



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		10/01/2003				9/30/2004
10351438	The American Friends of the Ludwig Foundation of Cuba NEW YORK NY 10021 To organize cultural programs and strengthen both its own and the Ludwig Foundation's organizational capacity to serve as bridges between C, EGUIZABAL Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004	\$100,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10351505	Environmental Services of Oaxaca OAXACA, OAXACA 68050 MEXICO To promote the generation of payments to indigenous communities in Oaxaca for the environmental services resulting from their territory D, BARRY Tax Code: 15317 Start: 7/01/2003 End: 12/31/2004	\$100,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10351506	Caribbean Central American Research Council AUSTIN TX To help indigenous and Afro-descendent communities in Mesoamerica secure land and natural resource rights and collaborate with other D, BARRY Tax Code: 11789 Start: 8/01/2003 End: 12/31/2005	\$285,000.00	\$92,500.00	\$100,000.00	\$142,500.00	\$50,000.00
10351507	Eco-logic Development Fund CAMBRIDGE MA 02138 To promote a participatory process for community protection of water resources in the Guatemalan Highlands and the coastal mountains D, BARRY Tax Code: 01243 Start: 7/01/2003 End: 6/30/2005	\$75,000.00	\$29,500.00	\$.00	\$29,500.00	\$.00
10351508	Community Forestry Indigenous-Campesino Coordinating Association SAN JOSE COSTA RICA To coordinate the planning process for a new global community movement for the access, use and management of natural resources D, BARRY Tax Code: 05317 Start: 7/01/2003 End: 12/31/2004	\$100,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10351549	Juan Diego Foundation MEXICO, D.F. 03100 MEXICO To expand FinComun, a development finance program providing low-income microentrepreneurs with savings and credit service through an D, MYHRE Tax Code: 15317 Start: 7/01/2003 End: 6/30/2005	\$200,000.00	\$170,000.00	\$.00	\$170,000.00	\$.00
10351552	Foundation for National Development (El Salvador) SAN SALVADOR EL SALVADOR To build capacity in Central American civil society organizations to inform public policy through socioeconomic and legal analyses of D, MYHRE Tax Code: 15317 Start: 9/01/2003 End: 8/31/2004	\$130,000.00	\$130,000.00	\$.00	\$130,000.00	\$.00



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		10/01/2003		9/30/2004		
10351553	Federation of Rural Financial Organizations and Institutions 03810 MEXICO, D.F. MEXICO Start-up support for a supervisory organization to strengthen the management of rural development finance institutions in Mexico and D, MYHRE Tax Code: 15317 start: 7/01/2003 End: 6/30/2004	\$155,000.00	\$155,000.00	\$.00	\$155,000.00	\$.00
10351563	Latin American Development Fund SAN JOSE COSTA RICA For training and technical assistance to promote the sustainable economic development of the Garifuna and other ethnic communities a D, MYHRE Tax Code: 15689 start: 8/01/2003 End: 7/31/2005	\$135,000.00	\$.00	\$60,000.00	\$60,000.00	\$.00
10351786	Business Foundation of Chihuahua 31170 CHIHUAHUA, CHIH. MEXICO To strengthen its Juarez and Ojinaga affiliates as vehicles to catalyze local leadership and mobilize financial assets for alleviating local leadership and mobilize financial assets for alleviating p M, BRONFMAN Tax Code: 15317 start: 8/01/2003 End: 7/31/2005	\$150,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00
10351787	Community Foundation of the Northern Border 31340 CD. JUAREZ, CHIHUAHUA MEXICO To strengthen the Juarez-based foundation as a vehicle to catalyze local leadership and mobilize financial assets for alleviating p M, BRONFMAN Tax Code: 15317 start: 7/01/2003 End: 6/30/2005	\$150,000.00	\$150,000.00	\$.00	\$75,000.00	\$75,000.00
10351788	Business Foundation of Sonora 84120 NOGALES, SONORA MEXICO To strengthen the foundation's Nogales affiliate as a vehicle to catalyze local leadership and mobilize financial assets for alleviating p, FARIAS Tax Code: 15317 start: 8/01/2003 End: 1/31/2006	\$100,000.00	\$50,000.00	\$.00	\$.00	\$50,000.00
10351800	Community Foundation of Tecate TECATE, BAJA CALIFORNIA MEXICO To strengthen the foundation as a vehicle to catalyze local leadership and mobilize financial assets for alleviating poverty along t M, BRONFMAN Tax Code: 15317 start: 8/01/2003 End: 1/31/2005	\$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10351801	International Foundation for the Community TIJUANA, B.C. 22420 MEXICO To strengthen the Tijuana-based foundation as a vehicle to catalyze local leadership and mobilize financial assets for alleviating p M, BRONFMAN Tax Code: 15317 start: 7/01/2003 End: 6/30/2005	\$150,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00



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10351802	Community Foundation of Matamoros MATAMOROS, TAMAULIPAS MEXICO To strengthen FUNDMAT as a vehicle to catalyze local leadership and mobilize financial assets for alleviating poverty along the U.S. M, BRONFMAN Tax Code: 15317 Start: 9/01/2003 End: 2/28/2005	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
10351808	INAFI-LA MEXICO CITY MEXICO For research, training and other activities to strengthen Latin American microfinance institutions dedicated to deepening the social D, MYHRE Tax Code: 15317 Start: 10/01/2003 End: 3/31/2005	\$180,000.00	\$180,000.00	\$0.00	\$80,000.00	\$100,000.00
10351809	National Autonomous University of Mexico 04510 MEXICO, D.F. MEXICO To develop a model youth service program that strengthens community development in distressed urban areas M, BRONFMAN Tax Code: 05323 Start: 8/01/2003 End: 1/31/2005	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10351818	San Jose State University Foundation SAN JOSE CA 95192-0002 To document resources that improve understanding of how binational Mexican/American children are served by existing educational services C, MARTIN Tax Code: 01245 Start: 9/01/2003 End: 6/30/2005	\$150,000.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00
10351865	Center for Research and Higher Studies in Social Anthropology 44190 GUADALAJARA, JALISCO MEXICO For comparative research and dialogues to understand how the concept of multicultural citizenship is being constructed in Latin America K, BROWN Tax Code: 05323 Start: 11/01/2003 End: 6/30/2005	\$179,300.00	\$179,300.00	\$0.00	\$179,300.00	\$0.00
10450113	Parish of San Augustin CIUDAD DE LA HABANA CUBA To expand a successful youth outreach program in Havana C, EGUIZABAL Tax Code: 05321 Start: 10/01/2003 End: 9/30/2004	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
10450120	American Friends Service Committee, Incorporated PHILADELPHIA PA 19102-1479 For virtual dialogues to advance the exchange of ideas on sustainable development in Cuba C, EGUIZABAL Tax Code: 01221 Start: 11/01/2003 End: 10/31/2005	\$100,000.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00



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10450221	Universidad Autonoma Metropolitana MEXICO, D.F. 04960 MEXICO To develop an effective primary school bilingual teaching model fo r indigenous populations in Mexico C, MARTIN Tax Code: 05323 Start: 10/01/2003 End: 9/30/2005 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450389	Laufer/Green/Isaac LOS ANGELES CA 90024 To develop and implement a strategic communications plan documenti ng innovative approaches in development finance for a broad audien D, MYHRE Tax Code: 11689 Start: 1/01/2004 End: 10/31/2004 \$86,000.00		\$0.00	\$86,000.00	\$86,000.00	\$0.00
10450390	Central American University MANAGUA NICARAGUA Core support for the Central American Educational Forum to monitor , analyze and disseminate information about educational policy mak C, MARTIN Tax Code: 05323 Start: 2/01/2004 End: 7/31/2005 \$160,000.00		\$0.00	\$160,000.00	\$100,000.00	\$60,000.00
10450393	Research Network on Local Governance in Mexico (IGLOM) MEXICO CITY MEXICO To promote research and interchange of ideas among academics, acti vists, and public officials dedicated to improving local governanc K, BROWN Tax Code: 15689 Start: 4/01/2004 End: 3/31/2006 \$165,000.00		\$0.00	\$165,000.00	\$82,500.00	\$82,500.00
10450429	Fundacion Amigos del Cine SAN JOSE COSTA RICA For the Incentive Fund for Audiovisual Production, an awards compe tition for young Cuban and Central American film makers C, EGUIZABAL Tax Code: 15689 Start: 1/01/2004 End: 12/31/2005 \$200,000.00		\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10450437	Micro Finance Information Solutions, LLC LANCASTER PA To improve financial planning software for microfinance institutio ns and develop multimedia training and support tools in English an D, MYHRE Tax Code: 11689 Start: 2/01/2004 End: 10/31/2005 \$75,000.00		\$0.00	\$75,000.00	\$75,000.00	\$0.00
10450438	Small Enterprise Education and Promotion Network WASHINGTON DC 20009 To promote the adoption of consumer protection policies and codes of practice within the microfinance sector worldwide D, MYHRE Tax Code: 01243 Start: 1/01/2004 End: 12/31/2004 \$70,000.00		\$0.00	\$70,000.00	\$70,000.00	\$0.00



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10450514	Higher Technological Studies Institute 45090 TLAQUEPAQUE, JAL. MEXICO To train teachers for an indigenous high school in the Huichol Hig hlands of Mexico C, MARTIN Tax Code: 05323 Start: 3/01/2004 End: 2/28/2007	\$150,000.00	\$.00	\$150,000.00	\$50,000.00	\$100,000.00
10450543	Innovation and Support for Education CHIAPAS 29200 MEXICO To establish a fund for the promotion and development of interculti ural and bilingual education in the southeast Mexican state of Chi C, MARTIN Tax Code: 15317 Start: 3/01/2004 End: 2/28/2006	\$156,000.00	\$.00	\$156,000.00	\$78,000.00	\$78,000.00
10450544	Global Greengrants Fund, Inc. BOULDER CO 80301 For a small grants program to help grassroots groups in Central Am erica & Brazil find social, economic & environmentally sound solut D, BARRY Tax Code: 01243 Start: 5/01/2004 End: 4/30/2005	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10450546	Mexican Council for Sustainable Forestry MEXICO, D.F. 01070 MEXICO To build mechanisms of cooperation, action, communication and for financing stakeholders with respect to the environmental managemen D, BARRY Tax Code: 15317 Start: 4/01/2004 End: 3/31/2006	\$55,000.00	\$.00	\$55,000.00	\$55,000.00	\$.00
10450557	Public Citizen Foundation, Inc. WASHINGTON DC 20003 Core support for a Latin American network of organizations working to prevent the privatization of water resources D, BARRY Tax Code: 01257 Start: 6/01/2004 End: 5/31/2005	\$55,000.00	\$.00	\$55,000.00	\$55,000.00	\$.00
10450623	Center for Investigation for Success and Quality of Educatio MEXICO, D.F. 06400 MEXICO For field research, analysis and publications on the challenges to teacher performance of proposed official reforms to secondary sch C, MARTIN Tax Code: 15689 Start: 3/01/2004 End: 3/31/2005	\$49,000.00	\$.00	\$49,000.00	\$49,000.00	\$.00
10450624	Autonomous University of Aguascalientes AGUASCALIENTES, AGS, 20100 MEXICO To expand the technical and structural elements of the Iberoameric an Research Network on School Efficiency and increase Central Amer C, MARTIN Tax Code: 05323 Start: 4/15/2004 End: 5/14/2005	\$27,000.00	\$.00	\$27,000.00	\$27,000.00	\$.00



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10450680	Autonomous Technological Institute of Mexico MEXICO, D.F. MEXICO For the conference on 'Hemispheric Security After September 11: A View from Mexico, Central America, and the Caribbean' C, EGUIZABAL Tax Code: 05323 Start: 5/01/2004 End: 10/31/2004 \$50,000.00		\$0.00	\$50,000.00	\$50,000.00	\$0.00
10450688	Bayan Association for Indigenous Socio-Economic Development TEGUCIGALPA HONDURAS To train teachers and administrators to scale up pilot secondary education program in rural Honduras C, MARTIN Tax Code: 15345 Start: 7/01/2004 End: 6/30/2006 \$160,000.00		\$0.00	\$160,000.00	\$100,000.00	\$60,000.00
10450747	Environmental Studies Group 04650 MEXICO, D.F. MEXICO To consolidate a water and soil conservation program utilizing indigenous community institutions for the sustainable provision of water D, BARRY Tax Code: 15317 Start: 6/01/2004 End: 5/31/2006 \$150,000.00		\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10450748	Narciso Bassols Education Center TEQUISQUIAPAN, QUERETARO 76750 MEXICO To implement, monitor, consolidate and disseminate an in-service teacher training model in Tequisquiapan in collaboration with the principal C, MARTIN Tax Code: 15317 Start: 5/01/2004 End: 5/31/2005 \$50,000.00		\$0.00	\$50,000.00	\$50,000.00	\$0.00
10450749	Institute of Development, Research and Teaching Evaluation, PUEBLA, PUEBLA 72000 MEXICO To conduct research on challenges and promote strengthening of school supervision in Mexico C, MARTIN Tax Code: 15689 Start: 5/01/2004 End: 4/30/2005 \$40,000.00		\$0.00	\$40,000.00	\$40,000.00	\$0.00
10450772	Encuentro de la Cultura Cubana 28020 MADRID SPAIN For a documentary retracing fifty years of Cuban history through the lens of generational conflicts doubled by the difficult relationship C, EGUIZABAL Tax code: 05243 Start: 3/01/2004 End: 2/28/2006 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450776	Cultural Institute of the Ameca Valley ESTIPAC, JALISCO 45740 MEXICO To consolidate and disseminate a model of intercultural high school learning for preparing young education and development workers in marginal areas C, MARTIN Tax Code: 15317 Start: 5/01/2004 End: 4/30/2005 \$54,000.00		\$0.00	\$54,000.00	\$54,000.00	\$0.00



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10450811	University of Yucatan 97000 MERIDA, YUCATAN MEXICO For the Department of Management and Conservation of Natural Resources in the Tropics (PROTROPICO) to implement a new institutional D, BARRY Tax Code: 05323 Start: 6/01/2004 End: 1/31/2006 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450834	Interhemispheric Resource Center, Inc. SILVER CITY NM 88062-2178 For the Americas Program to help civil society groups in the hemisphere develop their capacity to promote trade and economic integration, MYHRE Tax Code: 01243 Start: 5/01/2004 End: 9/30/2005 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450835	Movement for Innovation and Transformation of Basic Education ZACATECAS, C.P. 98600 MEXICO For an independent in-service teacher training program that integrates theory and direct teaching practice to upgrade trainers and mentors, MARTIN Tax Code: 15689 Start: 8/01/2004 End: 7/31/2005 \$44,000.00		\$0.00	\$44,000.00	\$0.00	\$44,000.00
10450836	Research Institute 'Dr. Jose Maria Luis Mora' 03730 MEXICO, D.F. MEXICO To fund internships for graduates of its master's program in international cooperation for development & establish a development philosophy, MYHRE Tax Code: 05323 Start: 7/01/2004 End: 3/31/2005 \$31,116.26		\$0.00	\$31,116.26	\$31,116.26	\$0.00
10450837	Autonomous University of Aguascalientes AGUASCALIENTES, AGS, 20100 MEXICO For a research and action project to promote civic education in Mexican basic education through its inclusion in teacher training and research, MARTIN Tax Code: 05323 Start: 7/01/2004 End: 7/31/2005 \$18,000.00		\$0.00	\$18,000.00	\$18,000.00	\$0.00
10450861	Central American University MANAGUA NICARAGUA For the History Institute of Nicaragua and Central America to design a curriculum and audiovisual materials for the teaching of history, MARTIN Tax Code: 05323 Start: 6/01/2004 End: 5/31/2007 \$64,000.00		\$0.00	\$64,000.00	\$64,000.00	\$0.00
10450863	Galileo Foundation SAN JOSE COSTA RICA For a web-based information clearinghouse on microenterprise, microfinance, remittances and development in Central America, MYHRE Tax Code: 15689 Start: 5/01/2004 End: 4/30/2005 \$95,000.00		\$0.00	\$95,000.00	\$95,000.00	\$0.00



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10450877	Health and Gender 91070 XALAPA, VERACRUZ MEXICO To disseminate its relational methodology for improving sexual and reproductive health services for young people M, BRONFMAN Tax Code: 15317 Start: 5/01/2004 End: 4/30/2006 \$145,500.00	\$0.00	\$145,500.00	\$145,500.00	\$72,750.00	\$72,750.00
10450950	Federation of Rural Financial Organizations and Institutions 03810 MEXICO, D.F. MEXICO To strengthen organizational capacity for promoting the prudential management of rural development finance institutions in Mexico and D, MYHRE Tax Code: 15317 Start: 6/01/2004 End: 5/31/2005 \$162,500.00	\$0.00	\$162,500.00	\$102,500.00	\$60,000.00	
10450957	College of Mexico 01000 MEXICO, D.F. MEXICO Core support for the Guatemala-Mexico Binational Group on Migration and Development to promote better migration policies and to establish M, BRONFMAN Tax Code: 05323 Start: 7/01/2004 End: 6/30/2005 \$48,000.00	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00
10450984	Guatemalan Human Rights Commission MEXICO To promote respect for migrants' rights and contribute to public debate about improvements to migration policies M, BRONFMAN Tax Code: 15317 Start: 6/01/2004 End: 5/31/2006 \$150,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00	
10451008	Caribbean Central American Research Council AUSTIN TX To help indigenous and Afro-descendant communities in Mesoamerica secure land and natural resources and link their efforts with D, BARRY Tax Code: 11789 Start: 7/01/2004 End: 12/31/2005 \$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
10451009	Regional Community Forestry Training Center for Asia and the BANGKOK 10903 THAILAND For collaborative work with grantees, partners and program officers in Indonesia, South Africa and Kenya to further learning about a D, BARRY Tax Code: 15317 Start: 7/01/2004 End: 6/30/2005 \$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
10451010	Universidad Autonoma Metropolitana MEXICO, D.F. 04960 MEXICO For a seminar celebrating the twentieth anniversary of UAM's postgraduate program in rural development D, BARRY Tax Code: 05323 Start: 7/01/2004 End: 2/28/2005 \$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00



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10451023	Center for Teaching and Research in Economics 01210 MEXICO, DF MEXICO To survey Mexican public and leadership opinion on foreign affairs and foreign policy and disseminate the findings C, EGUIZABAL Tax code: 05323 start: 7/01/2004 End: 6/30/2005	\$136,000.00	\$0.00	\$136,000.00	\$136,000.00	\$0.00
10451112	IPAS Mexico 06140 MEXICO, D.F. MEXICO To develop a curriculum and educational materials incorporating co ncepts of human and sexual and reproductive rights in medical and M, BRONFMAN Tax Code: 05343 start: 9/01/2004 End: 8/31/2005	\$140,000.00	\$0.00	\$140,000.00	\$70,000.00	\$70,000.00
10451113	Soldar Civil Association BUENOS AIRES ARGENTINA For data collection, workshops, counseling and other activities to promote comprehension and application of legal mechanisms to defe M, BRONFMAN Tax code: 15689 start: 7/01/2004 End: 4/30/2005	\$145,000.00	\$0.00	\$145,000.00	\$145,000.00	\$0.00
10451114	Letter 'S': AIDS, Culture and Daily Life 03660, MEXICO D.F. MEXICO To enhance understanding, promotion and protection of HIV/AIDS-re lated human rights for civil society and government agencies in Mex M, BRONFMAN Tax Code: 15317 start: 7/01/2004 End: 6/30/2006	\$180,000.00	\$0.00	\$180,000.00	\$90,000.00	\$90,000.00
10451161	The Ibero-American University 01210 MEXICO, D.F. MEXICO To strengthen local musical performing traditions in Oaxaca throug h the Center for Social Integration's education and outreach progr C, MARTIN Tax Code: 05323 start: 9/01/2004 End: 8/31/2006	\$115,000.00	\$0.00	\$115,000.00	\$57,500.00	\$57,500.00
10451162	Center for Strategic and International Studies, Inc. WASHINGTON DC 20006 For research on the possibilities of energy cooperation between the North and the South of the Western Hemisphere C, EGUIZABAL Tax Code: 01243 start: 9/01/2004 End: 8/31/2006	\$150,000.00	\$0.00	\$150,000.00	\$68,000.00	\$82,000.00
10451166	Foundation Group for Mutual Support GUATEMALA GUATEMALA To operate three centers for reporting and documenting human righ ts violations in the Guatemalan departments of Huehuetenango, Chim C, EGUIZABAL Tax Code: 05343 start: 7/01/2004 End: 6/30/2005	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00



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10451183	Guillermo Manuel Ungo Foundation SAN SALVADOR EL SALVADOR To stimulate strategic debate and promote spaces for the developme nt of security initiatives from the perspective of small and mediu C, EGUIZABAL Tax Code: 15317 Start: 8/01/2004 End: 1/31/2006	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10451298	Afluentes MEXICO, D.F. 03910 MEXICO To produce educational materials in the field of sexual health and reproductive rights for health personnel and adolescents in Mexic M, BRONFMAN Tax Code: 15317 Start: 8/01/2004 End: 1/31/2005	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
10451303	Fundacion Vamos MEXICO, D.F. 01020 MEXICO To develop a strategic plan, a media communications strategy and a n evaluation system for strengthening its institutional capacity t M, BRONFMAN Tax Code: 05343 Start: 8/01/2004 End: 7/31/2005	\$120,000.00	\$0.00	\$120,000.00	\$60,000.00	\$60,000.00
10451310	Fundar Center for Research and Analysis 01090 MEXICO, D.F. MEXICO To train civil organizations in the processes of overseeing and mo nitoring public agencies of human rights in the states of Mexico, M, BRONFMAN Tax Code: 15317 Start: 8/01/2004 End: 7/31/2005	\$125,000.00	\$0.00	\$125,000.00	\$62,500.00	\$62,500.00
10451324	El Colegio de Tlaxcala TLEXCALA MEXICO For comparative research on regional development dynamics in Centr al Mexico and Cuba C, EGUIZABAL Tax Code: 15888 Start: 7/01/2004 End: 6/30/2005	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
10451386	Mexican Commission for the Defense and Promotion of Human Ri 06700 MEXICO, D.F. MEXICO For a documentary highlighting the historic international relevanc e of the Cavallo extradition case as a unique legal precedent for M, BRONFMAN Tax Code: 15317 Start: 9/01/2004 End: 8/31/2005	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
10451391	Mexican Art Institute for Education MEXICO CITY MEXICO To develop a teacher training program for using art as an educatio nal tool in the teaching/learning process of primary schools C, MARTIN Tax Code: 15888 Start: 9/01/2004 End: 8/31/2005	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00



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10451392	Organization for the Development of Women Entrepreneurs Fina HONDURAS To improve and develop financial services for rural Hondurans D, MYHRE HONDURAS Tax Code: 15689 Start: 10/01/2004 End: 9/30/2007 \$175,000.00		\$0.00	\$175,000.00	\$0.00	\$175,000.00
10451393	Trustees of Boston University BOSTON MA 02215 For the Institute for Human Sciences to produce documentaries & co nduct exchange programs with Cuban institutions to facilitate the C, EGUIZABAL Tax Code: 01223 Start: 10/01/2004 End: 9/30/2005 \$50,000.00		\$0.00	\$50,000.00	\$0.00	\$50,000.00
10451394	Forest Trends Association WASHINGTON DC 20007 For a collaborative effort to produce more strategic and shared an alysis globally on how to promote a pro-poor agenda and needed ref D, BARRY Tax Code: 01243 Start: 9/01/2004 End: 12/31/2005 \$30,000.00		\$0.00	\$30,000.00	\$30,000.00	\$0.00
10451397	International Institute for Environment and Development (UK) LONDON WC1H 0DD UNITED KINGDOM To establish an International Poverty and Conservation Learning Gr oup to include marginalized groups, civil society organizations an D, BARRY Tax Code: 05243 Start: 9/01/2004 End: 12/31/2005 \$200,000.00		\$0.00	\$200,000.00	\$0.00	\$200,000.00
10451413	Citizen's Initiative and Social Development MEXICO CITY For training and technical assistance to help civil society organi zations and networks articulate their varied human rights agendas M, BRONFMAN Tax Code: 15317 Start: 9/01/2004 End: 8/31/2005 \$30,000.00		\$0.00	\$30,000.00	\$0.00	\$30,000.00
DAG :			\$3,264,953.82	\$7,172,660.97	\$7,418,060.79	\$3,019,554.00
COST CENTER TOTAL: 254			\$6,974,899.51	\$15,408,960.97	\$14,570,906.48	\$7,812,954.00



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08500886	Andean Commission of Jurists LIMA 27 PERU Tie-off support for regional human rights advocacy, education and litigation M, ABREGU Tax Code: 05343 Start: 9/01/1985 End: 12/31/2006 \$3,270,000.00	\$175,000.00	\$300,000.00	\$175,000.00	\$300,000.00	
09400291	Chilean Civil Association Network Forum for Health and Sexua SANTIAGO CHILE General support for a nationwide network of NGOs working on sexual and reproductive rights issues M, ABREGU Tax Code: 15317 Start: 3/01/1994 End: 10/14/2006 \$1,385,650.00	\$65,000.00	\$500,000.00	\$365,000.00	\$200,000.00	
09400520	Human Rights National Coordinator LIMA 14 PERU General support for activities to advance human rights in Peru M, ABREGU Tax Code: 05343 Start: 12/01/1993 End: 3/31/2006 \$1,152,000.00	\$0.00	\$250,000.00	\$125,000.00	\$125,000.00	
09600288	Citizen Power Foundation BUENOS AIRES ARGENTINA General support to promote civic participation and replicate its p ublic interest law program and strengthen the Argentine Dialogue, M, ABREGU Tax Code: 15317 Start: 1/01/1996 End: 10/31/2005 \$1,289,000.00	\$0.00	\$185,000.00	\$185,000.00	\$0.00	
09601222	Office for the Defense of the Rights of Women LIMA 11 PERU General support to promote women s rights in the areas of gender-b ased violence and reproductive rights and facilitate broader acces M, ABREGU Tax Code: 15317 Start: 8/01/1996 End: 3/31/2006 \$1,530,000.00	\$470,000.00	\$0.00	\$270,000.00	\$200,000.00	
09700313	Corporation for Legal Training for Citizenship and Democracy SANTIAGO CHILE General support to expand its Community Paralegal Service network and replicate its program of collective citizen action for the pub M, ABREGU Tax Code: 05343 Start: 12/01/1996 End: 11/30/2004 \$1,250,000.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	
09700509	Woman's Development Corporation 'La Morada' RECOLETA, SANTIAGO CHILE For research and advocacy on legal discrimination against women in Chile M, ABREGU Tax Code: 05343 Start: 3/01/1997 End: 12/31/2004 \$611,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	



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09701525	Colombian Commission of Jurists BOGOTA COLOMBIA To promote the use of international human rights standards to ensure accountability with respect to human rights violations and challenges, ABREGU Tax Code: 15317 Start: 1/01/1997 End: 12/31/2004	\$1,775,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
09701528	Legal Defense Institute LIMA 14 PERU For legal defense and promotion of international human rights in Peru, ABREGU Tax Code: 05343 Start: 7/01/1997 End: 12/31/2005	\$1,692,000.00	\$0.00	\$317,000.00	\$167,000.00	\$150,000.00
09702020	Association for Defense of Human Rights LIMA 11 PERU For its Documentation Center to collect, systematize and preserve information about and promote accountability for past human rights, ABREGU Tax Code: 05343 Start: 6/01/1997 End: 12/31/2004	\$861,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
09800347	Institute of Peruvian Studies LIMA 11 PERU For research, public dialogues and publications on how excluded sectors of Peruvian society raise and negotiate their needs before government, PALACIOS Tax Code: 05343 Start: 1/01/1998 End: 2/28/2006	\$1,455,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
09800574	Latin American and Caribbean women's Health Network SANTIAGO CHILE General support for training, publications and advocacy on sexuality and reproductive health and to strengthen institutional capacity, ABREGU Tax Code: 05343 Start: 1/01/1998 End: 10/31/2006	\$982,000.00	\$0.00	\$400,000.00	\$130,000.00	\$270,000.00
09800639	Center for Social Studies and Publications LIMA 11 PERU SUPPORT FOR NETWORK STRENGTHENING AND CONSOLIDATION OF A MONITORING MODEL TO ASSESS PERUVIAN GOVERNMENTAL COMPLIANCE WITH THE BEIJING MODEL, LACOSTE Tax Code: 05343 Status: C 7/08/2004 Start: 1/01/1998 End: 12/31/2003	\$294,423.50	\$0.00	\$1,576.50-	\$1,576.50-	\$0.00
09801009	Archbishopric of Santiago for the Vicariate of Solidarity For SANTIAGO CHILE General support for documentation and educational activities with respect to human rights violations committed during the Pinochet dictatorship, ABREGU Tax Code: 05321 Start: 5/01/1998 End: 2/28/2005	\$582,300.00	\$79,150.00	\$0.00	\$79,150.00	\$0.00



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09900470	University of the Pacific LIMA 100 PERU For the Research Center to undertake national and regional research, teaching and outreach on philanthropy and social responsibility A, VARAS Tax Code: 05323 Start: 1/01/1999 End: 12/31/2004 \$410,000.00		\$0.00	\$26,000.00	\$26,000.00	\$0.00
09900821	National Foundation for the Eradication of Poverty SANTIAGO CHILE Core support for the Innovation Awards Program in Local Governance and Citizenship and for activities to increase the program's visibility A, VARAS Tax Code: 05343 Start: 4/01/1999 End: 9/30/2005 \$1,749,500.00		\$417,000.00	\$0.00	\$210,000.00	\$207,000.00
09901411	The Latin American and Caribbean Committee for the Defense LIMA 11 PERU To develop a national and Latin American regional consensus for the formulation of an Inter-American Convention on Sexual and Reproductive Health, ABREGU Tax Code: 05343 Start: 8/01/1999 End: 10/31/2006 \$944,000.00		\$0.00	\$500,000.00	\$190,000.00	\$310,000.00
09901747	Center of Peruvian Women 'Flora Tristan' LIMA 1 PERU For advocacy, policy analysis and training to promote incorporation of gender equity and human rights in public policies on sexual and reproductive health, ABREGU Tax Code: 05343 Start: 9/01/1999 End: 12/31/2006 \$943,300.00		\$70,300.00	\$250,000.00	\$154,300.00	\$166,000.00
10000318	Natural Resources and Environment Foundation 1428 BUENOS AIRES ARGENTINA To promote the use of existing institutional and legal mechanisms for the defense of environmental rights in Argentina A, ABREGU Tax Code: 15317 Start: 3/01/2000 End: 11/30/2005 \$471,600.00		\$9,600.00	\$125,000.00	\$134,600.00	\$0.00
10000321	The Latin American and Caribbean Committee for the Defense LIMA 11 PERU General support for activities to advance women's rights in Latin America and the Caribbean and to establish a permanent working group A, ABREGU Tax Code: 05343 Start: 1/01/2000 End: 12/31/2004 \$683,000.00		\$200,000.00	\$0.00	\$200,000.00	\$0.00
10000372	Center for Women's Studies Foundation SANTIAGO CHILE For research on gender, labor and public policy A, VARAS Tax Code: 15317 Start: 1/01/2000 End: 7/31/2005 \$705,000.00		\$10,000.00	\$190,000.00	\$130,000.00	\$70,000.00



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		10/01/2003			9/30/2004	
10001427	Universidad Alberto Hurtado SANTIAGO CHILE Tie off support for the Center of Audiovisual Communication Studies and Arts to promote artistic production, critical studies and di M, PALACIOS Tax Code: 05323 Start: 9/01/2000 End: 8/31/2006 \$550,000.00		\$.00	\$150,000.00	\$100,000.00	\$50,000.00
10001511	Consortium of Private Organizations for the Promotion of LINCE, LIMA 14 PERU To strengthen the Consortium as a policy forum to promote and impr ove microenterprise development and financial services to the poor J, LACOSTE Tax Code: 05343 Start: 7/01/2000 End: 6/30/2005 \$1,600,000.00	\$260,000.00	\$.00	\$260,000.00	\$.00	\$.00
10001670	Pan American Health Organization WASHINGTON DC 20037-2895 Start-up support for a National Observatory on Health Sector Refor m in Chile A, VARAS Tax Code: 01929 Start: 9/01/2000 End: 7/31/2006 \$1,000,000.00	\$365,000.00	\$.00	\$205,000.00	\$160,000.00	\$160,000.00
10001671	Center for Women's Studies Foundation SANTIAGO CHILE SUPPORT FOLLOW-ON CHILEAN GENDER AND MICROCREDIT POLICY RESEARCH A ND ESTABLISHMENT OF A LATIN AMERICAN GENDER AND FINANCE DEVELOPMEN J, LACOSTE Tax Code: 15317 Status: C 9/16/2004 Start: 8/15/2000 End: 6/30/2004 \$166,000.00	\$16,000.00	\$.00	\$16,000.00	\$.00	\$.00
10001750	Research and Popular Education Center (CINEP) SANTAFE DE BOGOTA COLOMBIA For the Protection of Human Rights Defenders and Social Leaders Pr ogram M, ABREGU Tax Code: 05343 Start: 7/01/2000 End: 12/31/2005 \$1,100,000.00	\$.00	\$400,000.00	\$200,000.00	\$200,000.00	\$200,000.00
10002021	Chol-Chol Foundation-James Ward Mundell-For the Human Develo IX REGION CHILE Tie-off support for training and technical assistance to poor Mapu che women in the Araucania region J, LACOSTE Tax Code: 15317 Start: 9/01/2000 End: 12/31/2006 \$420,000.00	\$40,000.00	\$100,000.00	\$40,000.00	\$100,000.00	\$100,000.00
10100461	Ideas for Peace Foundation BOGOTA COLOMBIA To promote participation of the international community, Colombian business sector and civil society in the peaceful resolution of t A, VARAS Tax Code: 15317 Start: 1/01/2001 End: 12/31/2004 \$523,000.00	\$125,000.00	\$.00	\$125,000.00	\$.00	\$.00



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			10/01/2003			9/30/2004
10101251	Center for Afro Study and Research MONTEVIDEO URUGUAY To strengthen the Strategic Alliance of Afro-American People and work toward implementation of Santiago Conference Against Racism PM, ABREGU Tax Code: 15689 Start: 3/01/2001 End: 3/31/2006 \$750,000.00		\$0.00	\$300,000.00	\$150,000.00	\$150,000.00
10101637	Alternativa, Center for Social Research and Popular Education SAN MARTIN DE PORRES PERU To increase access to microfinance services for very poor households in the Northern Cone of Lima J, LACOSTE Tax Code: 05343 Start: 6/01/2001 End: 8/31/2005 \$425,000.00		\$125,000.00	\$0.00	\$90,000.00	\$35,000.00
10101984	Association Minga Peru LIMA 18 PERU For community-based radio education, training and advocacy to advance reproductive and sexual health among indigenous women in the PM, LACOSTE Tax Code: 15317 Start: 1/01/2001 End: 6/14/2006 \$660,000.00		\$335,000.00	\$0.00	\$235,000.00	\$100,000.00
10200787	Cayetano Heredia Peruvian University LIMA 31 PERU For the Faculty of Public Health to build capacity in social science research and foster informed advocacy on sexual diversity, health, LACOSTE Tax Code: 05323 Start: 3/01/2002 End: 10/31/2006 \$894,000.00		\$294,001.00	\$250,000.00	\$297,001.00	\$247,000.00
10201064	Tarea-Educational Publications Association LIMA 21 PERU To document and disseminate its model for democratizing school and local education governance in low-income urban districts in Peru M, PALACIOS Tax Code: 05343 Start: 4/01/2002 End: 12/31/2005 \$470,000.00		\$0.00	\$205,000.00	\$125,000.00	\$80,000.00
10201332	Center of Educational Research and Development SANTIAGO CHILE To document and disseminate a model to improve school management and parent and community participation to enhance student achievement M, PALACIOS Tax Code: 05343 Start: 7/01/2002 End: 12/31/2005 \$465,000.00		\$0.00	\$200,000.00	\$150,000.00	\$50,000.00
10201633	United Nations Educational, Scientific and Cultural Organization 75352 PARIS 07 SP FRANCE For case studies and teacher training in five Latin American countries to address cultural diversity issues in schools M, PALACIOS Tax Code: 05929 Start: 8/01/2002 End: 7/31/2004 \$300,000.00		\$125,000.00	\$0.00	\$125,000.00	\$0.00



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			10/01/2003			9/30/2004
10201639	world wildlife Fund, Inc. WASHINGTON DC 20037 For a competitive conservation fund to support local initiatives f or sustainable development in the valdivian Temperate Forest and f J, LACOSTE Tax Code: 01245 Start: 7/01/2002 End: 12/31/2004 \$300,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10201640	Transparency International D-10585 BERLIN GERMANY For the communications activities of its Latin America and Caribbe an Program M, ABREGU Tax Code: 05343 Start: 8/01/2002 End: 12/31/2004 \$270,000.00	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00
10201913	Center for Legal and Social Studies (CELS) BUENOS AIRES ARGENTINA To create and administer a competitive fund to generate innovative responses to the current social, political and institutional cris M, ABREGU Tax Code: 05343 Start: 10/01/2002 End: 9/30/2005 \$1,186,000.00	\$586,000.00	\$586,000.00	\$0.00	\$586,000.00	\$0.00
10300369	Open Memory Civil Association - Human Rights Organizations' BUENOS AIRES ARGENTINA General support to preserve and disseminate historical documents o n State terrorism in Argentina M, ABREGU Tax Code: 15317 Start: 12/01/2002 End: 11/30/2004 \$300,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
10300540	Faith and Joy Educational Association of Peru LIMA 11 PERU To improve retention rates of indigenous girls in rural primary sc hools in Cuzco, Peru M, PALACIOS Tax Code: 15317 Start: 1/01/2003 End: 12/31/2005 \$460,000.00	\$70,000.00	\$70,000.00	\$240,000.00	\$170,000.00	\$140,000.00
10301072	Latin American Faculty of Social Sciences (Chile) SANTIAGO CHILE For research contributing to the generation of policies promoting peace, democratic values, international cooperation, solidarity an A, VARAS Tax Code: 05429 Start: 5/01/2003 End: 12/31/2004 \$270,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
10301656	Educational Forum MAGDALENA, LIMA 21 PERU Start-up support for the Latin American Forum for Educational Poli cies to connect civil society education networks and foster region M, PALACIOS Tax Code: 15343 Start: 8/01/2003 End: 1/31/2006 \$310,000.00	\$250,000.00	\$250,000.00	\$0.00	\$150,000.00	\$100,000.00



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10400161	Chilean Institute of Reproductive Medicine SANTIAGO CHILE General support to promote sexual and reproductive health public policies based on scientific evidence and reproductive rights A, VARAS Tax Code: 15317 Start: 11/01/2003 End: 10/31/2006 \$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$125,000.00	\$175,000.00
10400163	Consortium for Economic and Social Research 2 Y 3 AV. SANTA CRUZ) LIMA 27 PERU For a National Health Observatory to foster civil society monitoring of health sector reform from a comprehensive human rights, public health perspective A, VARAS Tax Code: 15317 Start: 11/01/2003 End: 10/31/2006 \$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$145,000.00	\$355,000.00
10400166	Foundation for Grassroots Health Education SANTIAGO CHILE For a community-based educational strategy on sexual health and rights addressing gender-based violence and the incorporation of a gender perspective J, LACOSTE Tax Code: 15317 Start: 11/01/2003 End: 10/31/2006 \$290,000.00	\$290,000.00	\$0.00	\$290,000.00	\$190,000.00	\$100,000.00
10400281	Help and Hope Foundation SANTIAGO CHILE To strengthen the capacity and increase the outreach of a microfinance program targeting the very poor in Chile J, LACOSTE Tax Code: 05343 Start: 12/01/2003 End: 5/31/2006 \$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$150,000.00	\$200,000.00
10400282	Consortium of Private Organizations for the Promotion of LINCE, LIMA 14 PERU To establish a competitive fund for innovations in rural microfinance in Peru J, LACOSTE Tax Code: 05343 Start: 12/01/2003 End: 5/31/2006 \$675,000.00	\$675,000.00	\$0.00	\$675,000.00	\$635,000.00	\$40,000.00
10400283	Peruvian Center for Social Studies LIMA 11 PERU For research on successful and innovative rural microfinance schemes in Peru J, LACOSTE Tax Code: 05343 Start: 12/01/2003 End: 5/31/2006 \$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$100,000.00	\$150,000.00
10400293	General Sarmiento National University BUENOS AIRES ARGENTINA To improve low-income secondary students' achievement in math and language in the province of Buenos Aires M, PALACIOS Tax Code: 05323 Start: 12/01/2003 End: 12/31/2005 \$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$170,000.00	\$130,000.00



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PA Description
10400315 Center of Educational Research and Development

Total Grant Amount \$250,000.00
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PA	Description	Total Grant Amount	Operating Balance	Approvals	Payments	Closing Balance
10400787	SANTIAGO CHILE To disseminate ten documentary films on education reform issues, document and evaluate public discussions among stakeholder groups, and foster and improve empirical education research in Peru and its utilization in policy making LIMA 27 PERU To strengthen affirmative action programs for indigenous students in Peru CUSCO PERU The University of the Frontier	\$250,000.00	\$220,000.00	\$250,000.00	\$220,000.00	\$30,000.00
10400999	San Antonio Abad National University LIMA 27 PERU To foster and improve empirical education research in Peru and its utilization in policy making M, PALACIOS Tax Code: 05343 start: 7/01/2004 End: 12/31/2005 \$152,500.00	\$152,500.00	\$100,000.00	\$152,500.00	\$100,000.00	\$52,500.00
10401000	TEMUCO CHILE To strengthen affirmative action policies and programs for indigenous students M, PALACIOS Tax Code: 05323 start: 6/01/2004 End: 5/31/2006 \$500,000.00	\$500,000.00	\$300,000.00	\$500,000.00	\$300,000.00	\$200,000.00
10401085	Food and Agriculture Organization of the United Nations TEMUCO CHILE To strengthen affirmative action policies and programs for indigenous students M, PALACIOS Tax Code: 05323 start: 6/01/2004 End: 5/31/2006 \$550,000.00	\$550,000.00	\$300,000.00	\$550,000.00	\$300,000.00	\$250,000.00
10401431	ANTONIO RESTREPO BARCO FOUNDATION BOGOTA, DC COLOMBIA Follow-on support to building knowledge on teaching experiences and outreach strategies to disseminate pedagogical practices in Colombia M, PALACIOS Tax Code: 15317 start: 7/01/2004 End: 10/31/2005 \$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00
Pres.-Approval Grant :		\$4,897,051.00	\$91,500.00	\$4,897,051.00	\$91,500.00	\$91,500.00
		\$9,745,423.50	\$9,038,474.50	\$9,745,423.50	\$9,038,474.50	\$5,604,000.00



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		10/01/2003	10/01/2003		9/30/2004	9/30/2004
10050360	Fundacion Solidaridad SANTIAGO CHILE To increase its working capital fund for unemployed women and artisans and increase fair trade marketing opportunities J, LACOSTE Tax Code: 05321 Start: 12/01/1999 End: 2/28/2006 \$240,000.00		\$0.00	\$80,000.00	\$80,000.00	\$0.00
10051646	International Development Research Centre OTTAWA, ONTARIO K1G 3H9 CANADA SUPPORT FOR RESEARCH ON THE IMPACT OF MINING FOUNDATIONS' COMMUNITY DEVELOPMENT ORGANIZATIONS ON LOCAL DEVELOPMENT IN THE ANDEAN COUNTRY J, LACOSTE Tax Code: 05429 Status: C 3/10/2004 start: 8/01/2000 End: 12/31/2003 \$88,213.00		\$0.00	\$787.00-	\$787.00-	\$0.00
10051974	Centro De Capacitacion Y Desarrollo Economico Y Social SANTIAGO CHILE For an integrated program of job skills and personal competencies training and access to credit for disadvantaged women heads of household J, LACOSTE Tax Code: 15317 Start: 10/01/2000 End: 11/30/2004 \$165,000.00		\$20,000.00	\$0.00	\$20,000.00	\$0.00
10150387	Chilean Association of Non-Government Organisms A.G. SANTIAGO CHILE To strengthen the role of civil society organizations and their impact on public opinion and policy making in Chile A, VARAS Tax Code: 15317 Start: 9/01/2000 End: 12/31/2005 \$262,000.00		\$0.00	\$100,000.00	\$50,000.00	\$50,000.00
10150930	United Nations Educational, Scientific and Cultural Organization 75352 PARIS 07 SP FRANCE For research on social equity and education in the Andes and Southern Cone region M, PALACIOS Tax Code: 05929 Start: 4/01/2001 End: 9/30/2004 \$273,000.00		\$99,000.00	\$0.00	\$99,000.00	\$0.00
10150998	Program in Labor Economics SANTIAGO CHILE For research, workshops and networking to strengthen the microenterprise and microfinance sectors in Chile and to create a microenterprise J, LACOSTE Tax Code: 15689 Start: 4/01/2001 End: 12/31/2004 \$350,000.00		\$50,000.00	\$0.00	\$50,000.00	\$0.00
10151123	Vivo Positivo SANTIAGO CHILE General support to a community-based network for citizen rights advocacy and public education for and with people living with HIV/AIDS G, ORE-AGUILAR Tax Code: 15317 Start: 3/01/2001 End: 3/31/2005 \$300,000.00		\$50,000.00	\$0.00	\$50,000.00	\$0.00



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10151892	Antonio Restrepo Barco Foundation BOGOTA, DC COLOMBIA To build knowledge on teaching experiences and outreach strategies to disseminate new pedagogical practices in Colombia M, PALACIOS Tax Code: 15317 Start: 5/01/2001 End: 12/31/2004	\$300,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10152030	Corporation to Develop Learning SANTIAGO CHILE To conduct training and learning stimulation workshops for at-risk children and their parents/caregivers in poor primary schools in M, PALACIOS Tax Code: 15317 Start: 8/01/2001 End: 9/30/2004	\$12,040.00	\$2,340.00	\$0.00	\$2,340.00	\$0.00
10152079	Chilean Corporation for Aids Prevention SANTIAGO CHILE Tie-off support to consolidate a community-based model for HIV/AIDS prevention G, ORE-AGUILAR Tax Code: 15317 Start: 8/01/2001 End: 2/28/2005	\$250,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
10152091	Ombudsman's Office of the City of Buenos Aires BUENOS AIRES ARGENTINA To design and implement an innovative model for monitoring and enforcing women's sexual and reproductive health rights in the public M, ABREGU Tax Code: 05429 Start: 6/01/2002 End: 11/30/2004	\$100,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
10152113	Vivo Positivo SANTIAGO CHILE For research, publications and workshops on the health needs of HIV/AIDS affected women and on the exercise of their sexual and reproductive M, ABREGU Tax Code: 15317 Start: 11/01/2001 End: 6/30/2005	\$100,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
10250477	Latin American Faculty of Social Sciences (Argentina) C1026AAC BUENOS AIRES ARGENTINA To promote new understandings about cultural, social, religious, ethnic and gender differences among school students and teachers in M, PALACIOS Tax Code: 05429 Start: 2/01/2002 End: 10/31/2004	\$235,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
10250742	PRO BONO Foundation SANTIAGO CHILE To promote legal pro bono work in Chile on public interest lawsuits M, ABREGU Tax Code: 15317 Start: 3/01/2002 End: 7/31/2006	\$190,000.00	\$20,000.00	\$100,000.00	\$70,000.00	\$50,000.00



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			10/01/2003			
10250858	Interdisciplinary Program of Educational Research					
	SANTIAGO CHILE For research, fieldwork and analysis to identify and document best practices for promoting civic education among urban poor students M, PALACIOS Tax Code: 05343 Start: 4/01/2002 End: 12/31/2004 \$195,500.00	\$8,500.00		\$0.00	\$8,500.00	\$0.00
10251014	Center of Integrated Resources for the Family					
	MEDELLIN COLOMBIA To improve sexual and reproductive health and rights among displaced women and girls in Colombia G, ORE-AGUILAR Tax Code: 15317 Start: 3/15/2002 End: 4/30/2005 \$203,000.00	\$25,000.00		\$0.00	\$25,000.00	\$0.00
10251016	Fundacion Compromiso					
	(C1061AAN) BUENOS AIRES ARGENTINA To promote the development of volunteerism in the Argentine nonprofit and corporate sectors A, VARAS Tax Code: 15317 Start: 5/10/2002 End: 2/28/2005 \$105,000.00	\$0.00	\$50,000.00	\$45,000.00	\$5,000.00	
10251030	Legal Defense Institute					
	LIMA 14 PERU For research, workshops and other activities to generate knowledge on civilian-military relations in Peru A, VARAS Tax Code: 05343 Start: 7/01/2002 End: 11/30/2004 \$205,000.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00	
10251572	Argentine Association for Civil Rights					
	1042 BUENOS AIRES ARGENTINA General support for public education, litigation and communications to promote respect for human rights M, ABREGU Tax Code: 15317 Start: 7/01/2002 End: 6/30/2005 \$200,000.00	\$100,000.00		\$0.00	\$80,000.00	\$20,000.00
10251671	Educational Forum					
	MAGDALENA, LIMA 21 PERU Core support for regional networks of educational, research & local development institutions to conduct public dialogues, foster community development M, PALACIOS Tax Code: 15343 Start: 7/01/2002 End: 12/31/2004 \$275,000.00	\$75,000.00		\$0.00	\$75,000.00	\$0.00
10251788	Microfinance Opportunities, Inc.					
	WASHINGTON DC 20036 To adapt video CD-ROM training materials to the needs of Latin American microfinance organizations J, LACOSTE Tax Code: 01243 Start: 8/16/2002 End: 6/30/2005 \$234,740.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	



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10251881	Press and Society Institute BARRANCO, LIMA PERU For advocacy activities to strengthen Peruvian citizens' right of access to information on health, with a focus on reproductive right, ABREGU Tax Code: 05343 Start: 9/01/2002 End: 12/31/2004 \$150,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
10251883	Consortium for Economic and Social Research 2 Y 3 AV. SANTA CRUZ) LIMA 27 PERU To promote civil society participation and reproductive rights in the health sector reform process in Peru A, VARAS Tax Code: 15317 Start: 9/01/2002 End: 12/31/2004 \$200,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
10350220	Universidad Alberto Hurtado SANTIAGO CHILE To create an International Program in Audiovisual Arts bringing outstanding practitioners from the region and the United States to Chile M, PALACIOS Tax Code: 05323 Start: 11/01/2002 End: 10/31/2005 \$142,200.00	\$71,100.00	\$71,100.00	\$0.00	\$71,100.00	\$0.00
10350238	Center for studies of the state and society 1173 BUENOS AIRES ARGENTINA To promote corporate social responsibility in Argentina by encouraging corporate funding of social projects designed and administered A, VARAS Tax Code: 05343 Start: 11/15/2002 End: 3/31/2005 \$122,300.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00
10350504	Inter-American Dialogue WASHINGTON DC 20036 For the Colombia Program Working Group's meetings and dissemination activities A, VARAS Tax Code: 01243 Start: 2/01/2003 End: 1/31/2005 \$200,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10350506	Chilean Association Pro United Nations (ACHNU) SANTIAGO CHILE For school and community-based activities to improve poor and indigenous children's access to good-quality basic education in the Chile M, PALACIOS Tax Code: 15317 Start: 1/01/2003 End: 12/31/2004 \$198,500.00	\$99,250.00	\$99,250.00	\$0.00	\$99,250.00	\$0.00
10350553	University of Chile SANTIAGO CHILE For the Institute of Public Affairs to conduct research, dissemination and teaching activities on citizenship, participation and publication A, VARAS Tax Code: 05429 Start: 3/01/2003 End: 12/31/2004 \$175,300.00	\$50,000.00	\$50,000.00	\$25,300.00	\$75,300.00	\$0.00



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			10/01/2003			9/30/2004
10350578	Work for a Brother Foundation Atacama CHILE To improve the integration of microenterprises in the local economy of Atacama through the provision of training and financial services J, LACOSTE Tax Code: 05343 Start: 3/01/2003 End: 2/28/2005	\$100,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
10350590	Center for Population Studies (1000) BUENOS AIRES ARGENTINA For research on secondary education reform in Argentina M, PALACIOS Tax Code: 05343 Start: 3/01/2003 End: 2/28/2005	\$104,600.00	\$24,600.00	\$0.00	\$24,600.00	\$0.00
10350682	Group of Analysis for Development LIMA 27 PERU To improve the empirical education research skills of Peruvian educators M, PALACIOS Tax Code: 05343 Start: 2/01/2003 End: 7/31/2004	\$157,200.00	\$41,375.00	\$0.00	\$41,375.00	\$0.00
10350745	University of Toronto TORONTO, ONTARIO M5S 1A1 CANADA To provide graduate scholarships to the International Program on Reproductive and Sexual Health Law for Andean Region and Southern Cone M, PALACIOS Tax Code: 05223 Start: 4/01/2003 End: 3/31/2006	\$105,600.00	\$30,600.00	\$0.00	\$30,600.00	\$0.00
10350904	University of North Carolina CHAPEL HILL NC 27599-9100 For the UNC-Duke Consortium on Latin American Studies to provide support for US junior scholars' pre-dissertation and dissertation research A, VARAS Tax Code: 01223 Start: 6/01/2003 End: 5/31/2007	\$111,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
10350912	Justice Studies Center for the Americas SANTIAGO CHILE For a collaborative project to improve access to information on justice systems and foster the involvement of civil society organizations M, ABREGU Tax Code: 05929 Start: 5/01/2003 End: 10/31/2004	\$75,000.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00
10350920	General Sarmiento National University BUENOS AIRES ARGENTINA For the Urban Cone Institute to conduct research, provide training and technical assistance and disseminate information on microfinance J, LACOSTE Tax Code: 05323 Start: 5/01/2003 End: 5/31/2005	\$70,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00



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10350990	Alternativa, Center for Social Research and Popular Educatio SAN MARTIN DE PORRES PERU To develop an accessible, Internet-based database for assessment o f educational quality at school district level in Peru M, PALACIOS Tax Code: 05343 start: 4/01/2003 End: 3/31/2005	\$163,400.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10351162	Skylight Pictures, Inc. NEW YORK NY 10036 To produce a documentary film about the truth and reconciliation p rocess in Peru M, ABREGU Tax Code: 11689 start: 5/01/2003 End: 5/31/2005	\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
10351190	San Antonio Abad National University CUSCO PERU To plan an affirmative action program for indigenous students in P eru M, PALACIOS Tax Code: 05429 Status: C 7/20/2004 start: 6/01/2003 End: 5/31/2004	\$100,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
10351212	Local Development Studies Center BUENOS AIRES ARGENTINA To promote and strengthen women's access to justice in Argentina M, ABREGU Tax Code: 05343 start: 6/01/2003 End: 5/31/2005	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
10351334	El Ceibal Civil Association BUENOS AIRES ARGENTINA For microcredit activities in Northern Argentina and to expand its social investment fundraising program J, LACOSTE Tax Code: 15317 start: 6/01/2003 End: 5/31/2005	\$106,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
10351382	Washington Office on Latin America, Inc. WASHINGTON DC 20009 For activities to advance and facilitate peaceful conflict resolut ion in Guatemala and Colombia A, VARAS Tax Code: 01243 start: 7/01/2003 End: 12/31/2004	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
10351614	Foundation of Businessmen for Education BOGOTA COLOMBIA Start-up support for a fund to support local initiatives for imple menting school models that advance equity in learning outcomes M, PALACIOS Tax Code: 15317 start: 8/01/2003 End: 6/30/2005	\$80,100.00	\$30,100.00	\$0.00	\$30,100.00	\$0.00



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10351743	Microenterprise Cooperative Organism of Colombia SANTAFE DE BOGOTA COLOMBIA To organise a competition among microfinance institutions for innovations in rural areas J, LACOSTE Tax Code: 15689 start: 9/01/2003 End: 8/31/2005	\$198,000.00	\$148,000.00	\$0.00	\$148,000.00	\$0.00
10351774	Consortium for the Promotion of Women and the Community LIMA PERU To prepare, publish and disseminate the proceedings of the First Latin America Forum on Village Banking and for a qualitative impact J, LACOSTE Tax Code: 15317 Status: C 10/04/2004 start: 8/01/2003 End: 7/31/2004	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
10351790	PENT Foundation BUENOS AIRES ARGENTINA For research on political and economic representation in Argentina A, VARAS Tax Code: 15317 start: 11/01/2003 End: 12/31/2004	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00
10351807	Human Rights National Coordinator LIMA 14 PERU To disseminate the final report of the Truth and Reconciliation Commission and document the commission's experience M, ABREGU Tax Code: 05343 start: 9/01/2003 End: 8/31/2004	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
10351819	Pontifical Catholic University of Peru LIMA 100 PERU To foster debate on intercultural citizenship and train indigenous leaders in Latin America M, PALACIOS Tax Code: 05323 start: 9/01/2003 End: 9/30/2005	\$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
10450142	University of Chile SANTIAGO CHILE For the Human Rights Center to design and implement a Latin American graduate studies program on women's human rights M, ABREGU Tax Code: 05429 start: 11/01/2003 End: 10/31/2005	\$182,700.00	\$0.00	\$182,700.00	\$91,350.00	\$91,350.00
10450155	Corporation for Civil Liberties SANTIAGO CHILE To design and implement a participative process of municipal budget allocation in a municipality in Santiago A, VARAS Tax Code: 05343 start: 11/01/2003 End: 12/31/2004	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00



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10450156	University of the Academy of Christian Humanism SANTIAGO CHILE For comparative analysis of rural development strategies implement ed in Andalusia (Spain) and Chile during the period 2000-2003 A, VARAS Tax Code: 05323 Start: 11/01/2003 End: 10/31/2004	\$11,000.00	\$.00	\$11,000.00	\$11,000.00	\$.00
10450157	Fundacion Futuro Latinoamericano QUITO ECUADOR To create mechanisms to strengthen civil society organizations' ro le in preventing and resolving socioenvironmental conflicts in Lat A, VARAS Tax Code: 05343 Start: 1/01/2004 End: 12/31/2004	\$35,000.00	\$.00	\$35,000.00	\$35,000.00	\$.00
10450339	Workers' House Foundation MADRID SPAIN For a campaign to raise awareness in Europe of the Colombian confl ict and promote participation of European multilateral, government A, VARAS Tax Code: 15689 Start: 2/01/2004 End: 1/31/2005	\$150,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
10450346	Human Rights watch, Inc. NEW YORK NY 10118 To analyze and disseminate information on proposed constitutional reforms in Colombia and their potential impact on fundamental righ M, ABREGU Tax Code: 01243 Start: 1/01/2004 End: 9/30/2004	\$24,000.00	\$.00	\$24,000.00	\$24,000.00	\$.00
10450349	Ideas Foundation SANTIAGO CHILE To develop a new program against racism in Chile and participate i n a Latin American effort to implement the Santiago Plan of Action M, ABREGU Tax Code: 05343 Start: 2/01/2004 End: 1/31/2006	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10450371	University of North Carolina CHAPEL HILL NC 27599-9100 To translate 'Latin America in the 21st Century: Toward a New Soci opolitical Matrix' into Spanish and Portuguese & to promote the ac A, VARAS Tax Code: 01223 Start: 2/01/2004 End: 1/31/2005	\$30,000.00	\$.00	\$30,000.00	\$30,000.00	\$.00
10450413	WARMAYLLU CAJAMARCA PERU For networking and other activities to give arts and intercultural education a permanent place in the school curriculum and to imple M, PALACIOS Tax Code: 15317 Start: 2/01/2004 End: 1/31/2005	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00



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10450456	Indigenous Culture Center of Peru (CHIRAPAQ) LIMA 11 PERU For a leadership training program to help indigenous women follow up on international agreements related to their rights M, ABREGU Tax Code: 05343 Start: 3/01/2004 End: 5/31/2005 \$80,000.00		\$0.00	\$80,000.00	\$65,000.00	\$15,000.00
10450499	Press and Society Institute BARRANCO, LIMA PERU General support for activities to promote freedom of expression in Peru and Andean Region M, ABREGU Tax Code: 05343 Start: 3/01/2004 End: 2/28/2005 \$95,000.00		\$0.00	\$95,000.00	\$95,000.00	\$0.00
10450512	Corporation for Legal Training for Citizenship and Democracy SANTIAGO CHILE Starting support for the Inter-American Observatory for Migrant Human Rights M, ABREGU Tax Code: 05343 Start: 2/01/2004 End: 1/31/2006 \$150,000.00		\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10450525	Universidad Alberto Hurtado SANTIAGO CHILE For the Ethics Center to produce an electronic publication on history and memory in Argentina, Chile and Peru M, ABREGU Tax Code: 05323 Start: 3/01/2004 End: 8/31/2005 \$80,000.00		\$0.00	\$80,000.00	\$60,000.00	\$20,000.00
10450526	Work Cooperative La Vaca BUENOS AIRES ARGENTINA For training and advocacy activities to develop communications capabilities to improve access to freedom of expression for the underprivileged M, ABREGU Tax Code: 15689 Start: 3/01/2004 End: 2/28/2005 \$50,000.00		\$0.00	\$50,000.00	\$50,000.00	\$0.00
10450538	NGO of Development Corporation of Education and Social Development VINA DEL MAR CHILE For research on secondary school students' educational, work and civic trajectories to provide recommendations to improve municipal M, PALACIOS Tax Code: 05343 Start: 3/01/2004 End: 2/28/2005 \$30,000.00		\$0.00	\$30,000.00	\$30,000.00	\$0.00
10450622	University of the Academy of Christian Humanism SANTIAGO CHILE For the Gender Studies Program to review the theoretical debate on gender mainstreaming in higher education and analyze university programs M, PALACIOS Tax Code: 05323 Start: 4/01/2004 End: 9/30/2005 \$60,000.00		\$0.00	\$60,000.00	\$60,000.00	\$0.00



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10450637	University of the Andes BOGOTA, D.C. COLOMBIA To analyze security issues in the Andean countries from a transregional perspective A, VARAS Tax Code: 05223 Start: 5/01/2004 End: 10/31/2005 \$50,000.00		\$.00	\$50,000.00	\$25,000.00	\$25,000.00
10450638	Washington Office on Latin America, Inc. WASHINGTON DC 20009 To produce and disseminate in English and Spanish a book and a case study documenting WOLA's work over its 30-year history A, VARAS Tax Code: 01243 Start: 9/01/2004 End: 12/31/2005 \$100,000.00		\$.00	\$100,000.00	\$100,000.00	\$.00
10450662	Fuse Films, Limited LONDON N1 5ER ENGLAND To produce 'The widows of the Other September 11th,' a documentary film recounting the stories of four women widowed in the September 11 attacks M, ABREGU Tax Code: 15689 Start: 3/01/2004 End: 2/28/2005 \$75,000.00		\$.00	\$75,000.00	\$70,000.00	\$5,000.00
10450673	RIMISP International Network of Research Methodologies for CHILE For a study on the role of public banks in fostering access to credit to small farmers J, LACOSTE Tax Code: 05343 Start: 4/01/2004 End: 3/31/2005 \$92,000.00		\$.00	\$92,000.00	\$92,000.00	\$.00
10450693	Sisma Mujer BOGOTA Core support for the Observatory of Women's Rights to promote and defend women's human rights in situations of armed conflict in Colombia M, ABREGU Tax Code: 05343 Start: 4/01/2004 End: 3/31/2006 \$200,000.00		\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10450718	Universidad Externado De Colombia BOGOTA COLOMBIA For the Research Center on Philosophy and Law to conduct research and issue reports to foster informed debate on the writ of protection M, ABREGU Tax Code: 05323 Start: 4/01/2004 End: 12/31/2004 \$60,000.00		\$.00	\$60,000.00	\$60,000.00	\$.00
10450743	Foundation for the Promotion of Social Housing (Argentina) ARGENTINA For microcredit and land title assistance programs in poor communities on the outskirts of Buenos Aires and to establish a network of housing cooperatives J, LACOSTE Tax Code: 05343 Start: 5/01/2004 End: 10/31/2005 \$160,000.00		\$.00	\$160,000.00	\$120,000.00	\$40,000.00



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10450761	HEXAGRAMA Consultants, Ltd. SANTIAGO CHILE To analyze the status of gender issues in educational reform policies in the Andean Region and Southern Cone M, PALACIOS Tax Code: 15689 Start: 5/01/2004 End: 4/30/2005 \$165,000.00	\$165,000.00	\$0.00	\$165,000.00	\$100,000.00	\$65,000.00
10450765	PROhumana Foundation SANTIAGO CHILE To foster innovation within the philanthropic sector and promote the development of social justice philanthropy in Latin America A, VARAS Tax Code: 15317 Start: 4/01/2004 End: 12/31/2005 \$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$50,000.00	\$60,000.00
10450843	Catholic Relief Services - United States Catholic Conference BALTIMORE MD 21201-3443 For a microcredit loan fund & village banking pilot targeted to women in a poor neighborhood of Buenos Aires & to provide training J, LACOSTE Tax Code: 01221 Start: 5/01/2004 End: 4/30/2006 \$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10450857	Open Memory Civil Association - Human Rights Organizations' BUENOS AIRES ARGENTINA To make security copies of its oral and photographic archives on the 1976-83 Argentine military dictatorship M, ABREGU Tax Code: 15317 Start: 6/01/2004 End: 12/31/2004 \$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
10450961	Foundation of Businessmen for Education BOGOTA COLOMBIA To document and disseminate the education governance reform process undertaken by the Bogota Education Department from 1998-2003 M, PALACIOS Tax Code: 15317 Start: 7/01/2004 End: 6/30/2005 \$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00
10450968	Institute for the Promotion of Quality Education LIMA PERU For a peace and disarmament education initiative to prevent emergence of a gun culture among Peruvian youth, reduce the level of violence A, VARAS Tax Code: 05343 Start: 6/01/2004 End: 5/31/2005 \$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$25,000.00	\$25,000.00
10450969	New School University NEW YORK NY 10011-8603 Core support for the Argentine Observatory to monitor and analyze the process of political economic and social reform in Argentina A, VARAS Tax Code: 01223 Start: 6/01/2004 End: 12/31/2005 \$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00



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10451058	Microenterprise Cooperative Organism of Colombia SANTAFE DE BOGOTA COLOMBIA For activities to improve and share knowledge on successful rural finance schemes in Colombia and Latin America, including a workshop, LACOSTE Tax Code: 15689 Start: 7/01/2004 End: 6/30/2005	\$93,000.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00
10451059	Foundation for Grassroots Health Education SANTIAGO CHILE For a pilot project linking sexuality and reproductive health training with microenterprise development for poor women in Chile, LACOSTE Tax Code: 15317 Start: 7/01/2004 End: 12/31/2005	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
10451191	United Nations Educational, Scientific and Cultural Organization 75352 PARIS 07 SP FRANCE For the International Institute of Education Planning to evaluate foundation-supported education reform programs in the Andean Region, PALACIOS Tax Code: 05929 Start: 7/01/2004 End: 12/31/2004	\$93,000.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00
10451297	Women's Link worldwide NORTHFIELD VT 05663 For research on legal accountability mechanisms for gender-based crimes in armed conflicts, VARAS Tax Code: 01243 Start: 9/01/2004 End: 8/31/2006	\$184,000.00	\$0.00	\$184,000.00	\$100,000.00	\$84,000.00
10451333	Universidad Internacional SEK SANTIAGO CHILE For training, research and community organization to prevent domestic violence and child abuse, VARAS Tax Code: 05323 Start: 8/01/2004 End: 1/31/2006	\$69,000.00	\$0.00	\$69,000.00	\$50,000.00	\$19,000.00
10451390	University of the Academy of Christian Humanism SANTIAGO CHILE For the Gender Studies Program to organize the November 2004 International Conference on Accountability and Evaluation in Human Rights, PALACIOS Tax Code: 05323 Start: 9/01/2004 End: 1/31/2005	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
10451396	Argentina Microfinanzas ARGENTINA For a pilot micro- and small-enterprise financing project in Mendoza, Argentina, LACOSTE Tax Code: 15689 Start: 9/01/2004 End: 8/31/2005	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00



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10451401	Argentine Association for Civil Rights					
	1042 BUENOS AIRES					
	ARGENTINA					
	To host a regional conference and publish a book on the historical					
	aspects of anti-Semitism and anti-Arab discrimination in Latin Am					
	M, ABREGU					
	Tax Code: 15317					
	start: 10/01/2004 End: 9/30/2005					
		\$50,000.00	\$.00	\$50,000.00	\$.00	\$50,000.00
DAG	:		\$2,147,365.00	\$4,222,213.00	\$5,105,228.00	\$1,264,350.00
COST CENTER TOTAL: 257			\$7,044,416.00	\$13,967,636.50	\$14,143,702.50	\$6,868,350.00



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09601046	Peking University, School of Law BEIJING 100871 CHINA SUPPORT FOR JUDICIAL REFORM T, LIU Tax Code: 05323 Status: 11/11/2003 Start: 8/01/1996 End: 6/30/2003	\$170,000.00	\$45,000.00	\$45,000.00-	\$.00	\$.00
09700548	Peking University, School of Law BEIJING 100871 CHINA Core support for the Center for Women's Law Studies and Legal Services T, LIU Tax Code: 05323 Start: 4/01/1997 End: 2/28/2005	\$735,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
09700549	China University of Political Science and Law BEIJING 100088 CHINA Core support for the Center for Criminal Law and Justice and project support to study recent criminal procedure reform trends in East Asia T, LIU Tax Code: 05323 Start: 4/01/1997 End: 7/31/2004	\$723,000.00	\$96,500.00	\$.00	\$96,500.00	\$.00
09702012	The Regents of the University of Michigan ANN ARBOR MI 48109-1340 Support for a program on social development in China A, WATSON Tax Code: 01223 Start: 9/15/1997 End: 8/31/2004	\$500,600.00	\$.00	\$.00	\$461.87-	\$461.87
09800708	The Mountain Institute, Inc. WASHINGTON DC 20036 Core support for the Peak Enterprise Program's business, environmental and financial training activities in Tibet A, WATSON Tax Code: 01223 Start: 3/01/1998 End: 12/31/2005	\$932,000.00	\$65,200.00	\$194,600.00	\$195,000.00	\$64,800.00
09800996	National Population and Family Planning Commission BEIJING 100088 CHINA For the 'Quality of Care' initiative's activities to reform China's population and family planning programs E, LEE Tax Code: 05429 Start: 3/15/1998 End: 5/31/2005	\$947,500.00	\$225,000.00	\$.00	\$225,000.00	\$.00
09800999	International Council on Management of Population Programmes 68000 AMPANG, SELANGOR MALAYSIA To improve the quality of care and reproductive health in family planning programs in China E, LEE Tax Code: 05243 Start: 3/15/1998 End: 12/31/2004	\$203,380.00	\$38,380.00	\$.00	\$38,380.00	\$.00



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09900114	Institute of International Education, Inc. NEW YORK NY 10017-3580 For a travel and learning fund for Chinese grantees A, WATSON Tax Code: 01243 Start: 10/01/1998 End: 9/30/2005 \$8,833,000.00	\$8,833,000.00	\$0.00	\$835,000.00	\$835,000.00	\$0.00
09900686	The U.S.-China Education Foundation, Ltd. NEW YORK NY 10011 SUPPORT FOR A PROGRAM TO DEVELOP COMMUNITY COLLEGE MODELS IN CHINA H, JIN Tax Code: 11217 Status: C 8/02/2004 Start: 3/01/1999 End: 4/30/2004 \$1,204,213.00	\$1,204,213.00	\$0.00	\$1,987.00-	\$1,987.00-	\$0.00
10000176	The China Research Center for Comparative Politics and Econo BEIJING, 100032 For an awards program to identify and encourage creative reforms a nd innovations in local government S, COOK Tax Code: 05429 Start: 11/01/1999 End: 3/31/2005 \$475,200.00	\$475,200.00	\$62,700.00	\$0.00	\$62,700.00	\$0.00
10000694	Tianjin Normal University TIANJIN 300074 CHINA To develop women's and gender studies in China J, HE Tax Code: 05429 Start: 1/01/2000 End: 8/31/2006 \$590,000.00	\$590,000.00	\$0.00	\$110,000.00	\$55,000.00	\$55,000.00
10001034	China Law Society BEIJING 100034 CHINA For a collaborative, multidonor project to address domestic violen ce in China through legal, health, community services, media and e T, LIU Tax Code: 05429 Start: 5/01/2000 End: 4/30/2006 \$474,000.00	\$474,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00
10001238	Peking University, School of Law BEIJING 100871 CHINA Core support for the Center for Research on People's Congresses & Foreign Legislatures to study & develop legislative & electoral sy T, LIU Tax Code: 05323 Start: 6/01/2000 End: 12/31/2004 \$224,800.00	\$224,800.00	\$0.00	\$29,700.00	\$29,700.00	\$0.00
10001323	Chinese Academy of Social Sciences BEIJING 100072 CHINA SUPPORT FOR A PROGRAM OF INSTITUTIONAL STRENGTHENING THAT WILL ENA BLE THE INSTITUTE OF LAW TO ENHANCE RESEARCH CAPACITY IN THE AREA A, WATSON Tax code: 05323 Status: C 6/15/2004 Start: 6/01/2000 End: 11/30/2003 \$169,539.00	\$169,539.00	\$0.00	\$461.00-	\$461.00-	\$0.00



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10001560	Yunnan University KUNMING 650091 CHINA To preserve and improve the cultural and ecological aspects of ethnic minority villages in Yunnan province J, HE Tax Code: 05323 Start: 8/01/2000 End: 1/31/2005 \$246,000.00	\$55,000.00		\$.00	\$55,000.00	\$.00
10100264	China University of Political Science and Law BEIJING 100088 CHINA Core support for the Center for Legal Assistance to Pollution Victims, a key Chinese environmental law litigation and research center T, LIU Tax Code: 05323 Start: 1/01/2001 End: 1/31/2007 \$490,000.00	\$.00		\$190,000.00	\$95,000.00	\$95,000.00
10100341	The Affiliated Hospital of Medical College, Qingdao University QINGDAO, SHANGDONG 266003 CHINA For 'Friends Exchange,' China's only journal for gay men, and to conduct a survey and hold training workshops on HIV/AIDS E, LEE Tax Code: 05325 Start: 1/01/2001 End: 12/31/2006 \$255,380.00	\$.00		\$134,380.00	\$44,793.00	\$89,587.00
10101320	Chinese Academy of Social Sciences BEIJING 100072 CHINA For the Poverty Research Center's microfinance capacity building, research and exchange network A, WATSON Tax Code: 05323 Start: 7/01/2001 End: 5/31/2006 \$602,200.00	\$.00		\$300,700.00	\$150,350.00	\$150,350.00
10101956	Rural Women Knowing All BEIJING 100009 CHINA Endowment and core support for outreach and training activities for rural women S, COOK Tax Code: 05429 Status: 4/22/2004 Start: 10/01/2001 End: 3/31/2004 \$100,000.00	\$400,000.00		\$400,000.00-	\$.00	\$.00
10200967	International Centre for Research in Agroforestry NAIROBI KENYA For a collaborative project on watershed management in Yunnan Province H, MALLEE Tax Code: 05429 Start: 6/01/2002 End: 6/30/2005 \$580,000.00	\$.00		\$300,000.00	\$210,000.00	\$90,000.00
10201242	Regional Community Forestry Training Center for Asia and the BANGKOK 10903 THAILAND General support to develop and implement mechanisms for identifying, enhancing and sharing practices and ideas for promoting community H, MALLEE Tax Code: 15317 Start: 4/01/2002 End: 9/30/2004 \$810,000.00	\$320,000.00		\$.00	\$320,000.00	\$.00



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10201542	Guangxi Institute of Education NANNING, GUANXI 530023 CHINA Core support for a pilot project to eradicate illiteracy and help children of the Mao Nan people of the Guangxi Autonomous Region co J, HE Tax Code: 05323 Start: 8/01/2002 End: 7/31/2004	\$250,000.00	\$125,000.00	\$.00	\$125,000.00	\$.00
10300364	Research Center on Juvenile Legal Aid BEIJING 100073 CHINA General support for research and public interest litigation to strengthen the legal rights of children T, LIU Tax Code: 15317 Start: 1/01/2003 End: 6/30/2005	\$170,000.00	\$85,000.00	\$.00	\$85,000.00	\$.00
10300373	Institute of Defense and Strategic Studies SINGAPORE 639798 SINGAPORE To develop conceptual frameworks & methodological tools for investigating the emergence of non-traditional security threats & how they affect A, WATSON Tax Code: 05323 Start: 12/15/2002 End: 6/14/2005	\$310,000.00	\$155,000.00	\$.00	\$155,000.00	\$.00
10300429	Chinese Academy of Social Sciences BEIJING 100072 CHINA Start-up support for a public law litigation center at the Institute of Law T, LIU Tax Code: 05323 Start: 1/01/2003 End: 6/30/2005	\$220,300.00	\$110,150.00	\$.00	\$110,150.00	\$.00
10300467	Korea University SEOUL 136-701 KOREA, REPUBLIC OF (S) For the Ilmin International Relations Institute to conduct a research on globalization, pluralism and securitization in East Asia A, WATSON Tax Code: 05323 Start: 1/01/2003 End: 12/31/2004	\$220,000.00	\$88,000.00	\$.00	\$88,000.00	\$.00
10300977	Chinese Academy of Social Sciences BEIJING 100072 CHINA For research on social and economic development in Tibet A, WATSON Tax Code: 05323 Start: 7/01/2003 End: 6/30/2005	\$152,000.00	\$76,000.00	\$.00	\$40,000.00	\$36,000.00
10301195	Institute of International Education, Inc. NEW YORK NY 10017-3580 Support for a public policy research competition S, COOK Tax Code: 01243 Start: 5/01/2003 End: 4/30/2006	\$379,700.00	\$162,700.00	\$.00	\$82,540.00	\$80,160.00



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10301306	Board of Trustees of the Missouri Botanical Garden ST. LOUIS MO 63166-0299 To collaborate with the Kunming Institute of Botany on activities to strengthen the capacity and policy relevance of ethnobotany practitioners. H, MALLEE Tax Code: 01243 Start: 6/01/2003 End: 12/31/2005	\$239,100.00	\$119,550.00	\$0.00	\$0.00	\$119,550.00
10400162	China Legal Aid Foundation BEIJING CHINA To establish a public interest law fellowship for recent law school graduates in China. T, LIU Tax Code: 15317 Start: 12/01/2003 End: 5/31/2006	\$278,200.00	\$0.00	\$278,200.00	\$139,100.00	\$139,100.00
10400328	Chinese Academy of Sciences BEIJING 100864 CHINA For the Center for Chinese Agricultural Policy to conduct action-research on community-based crop development and policy change. H, MALLEE Tax Code: 05323 Start: 1/01/2004 End: 12/31/2007	\$150,000.00	\$0.00	\$150,000.00	\$76,514.00	\$73,486.00
10400333	Dalian University DALIAN 116622 CHINA For the Center for Gender Studies to develop coursework integrating the feminist perspective into the existing curriculum and for academic research. J, HE Tax Code: 05323 Start: 1/01/2004 End: 12/31/2005	\$100,000.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00
10400364	Center for Community Development Studies KUNMING CITY, 650032 YUNNAN CHINA For a long-term study of poverty dynamics in upland villages in Yunnan Province and for staff training and general support. H, MALLEE Tax Code: 15317 Start: 2/01/2004 End: 1/31/2006	\$150,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10400365	Regional Community Forestry Training Center for Asia and the BANGKOK 10903 THAILAND For training, technical assistance and other activities to facilitate community forestry and forest governance in southwest China. H, MALLEE Tax Code: 15317 Start: 3/01/2004 End: 10/31/2005	\$238,800.00	\$0.00	\$238,800.00	\$167,160.00	\$71,640.00
10400651	Chinese Academy of Social Sciences BEIJING 100072 CHINA For the Institute of Asia-Pacific Studies to conduct research on East Asian regionalism and its impact on China. A, WATSON Tax Code: 05323 Start: 7/01/2004 End: 6/30/2005	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$98,000.00



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10400760	Beijing Cultural Development Center for Rural Women BEIJING 100101 CHINA General support for organizational development and improving organ izational capacity to promote rural women's progress S, COOK Tax Code: 05343 Start: 6/01/2004 End: 12/31/2013	\$400,000.00	\$.00	\$400,000.00	\$131,300.00	\$268,700.00
10400909	Beijing Normal University BEIJING 100875 PEOPLE'S REPUBLIC OF CHINA Core support for the Institute of Social Development and Public Po lity for reserach, teaching, publications and curriculum developme S, COOK Tax Code: 05323 Start: 7/01/2004 End: 6/30/2006	\$375,000.00	\$.00	\$375,000.00	\$187,500.00	\$187,500.00
10400914	The China NPO Network BEIJING 100044 CHINA General support to build its capacity to act as a hub for training , research and information for NGOs A, WATSON Tax Code: 15317 Start: 6/01/2004 End: 12/31/2005	\$160,400.00	\$.00	\$160,400.00	\$60,400.00	\$100,000.00
10401032	Peking University BEIJING 100871 CHINA For the Research Center for Contemporary China to conduct research on the sociological foundations for legal institution building in A, WATSON Tax Code: 05323 Start: 7/01/2004 End: 12/31/2005	\$102,770.00	\$.00	\$102,770.00	\$102,770.00	\$.00
10401123	Chinese Academy of Social Sciences BEIJING 100072 CHINA For a multidisciplinary program of research and institutional capa city building on globalization, its implications for China and Chi A, WATSON Tax Code: 05323 Start: 8/01/2004 End: 7/31/2009	\$1,000,000.00	\$.00	\$1,000,000.00	\$.00	\$1,000,000.00
10401216	Renmin University of China BEIJING 100872 CHINA Core support for the Institute of Sexuality and Gender to strength en its research capacity through collaboration with Asian and glob E, LEE Tax Code: 05323 Start: 9/01/2004 End: 8/31/2006	\$100,000.00	\$.00	\$100,000.00	\$.00	\$100,000.00
10401228	Guizhou Bureau of Education GUIYANG, GUIZHOU 550003 CHINA To train primary school principals in remote areas in the use of i nformation and communication technologies for management J, HE Tax Code: 05429 Start: 10/01/2004 End: 9/30/2007	\$198,700.00	\$.00	\$198,700.00	\$.00	\$198,700.00



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10401362	China Law Society BEIJING 100034 CHINA For the development of clinical legal education in key Chinese law schools and for networking, training and curriculum development t T, LIU Tax Code: 05429 start: 9/01/2004 End: 2/29/2008	\$880,000.00	\$0.00	\$880,000.00	\$0.00	\$880,000.00
10401363	Institute of International Education, Inc. NEW YORK NY 10017-3580 For international exchanges between Chinese and overseas law schoo ls on clinical legal education T, LIU Tax Code: 01243 start: 9/01/2004 End: 4/30/2008	\$260,000.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00
Pres.-Approval Grant :		\$2,401,180.00	\$0.00	\$6,138,802.00	\$4,516,947.13	\$4,023,034.87



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09850248	National Research Institute for Family Planning BEIJING 100081 PEOPLE'S REPUBLIC OF CHINA For translation, printing and distribution of a Chinese edition of Outlook, a quarterly newsletter on reproductive health E, LEE Tax Code: 05429 Start: 10/01/1997 End: 12/31/2006 \$112,600.00	\$112,600.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
09850255	The Trustees of the University of Pennsylvania PHILADELPHIA PA 19104-6380 SUPPORT FOR DELEGATION OF CHARITY OFFICIALS TO VISIT THE U.S. A, WATSON Tax Code: 01223 Status: C 6/08/2004 Start: 12/01/1997 End: 5/31/1998 \$51,592.15	\$51,592.15	\$0.00	\$13,387.85-	\$13,387.85-	\$0.00
09850508	The Regents of the University of Michigan ANN ARBOR MI 48109-1340 SUPPORT FOR DEVELOPMENT OF COMMUNITY BASED REPRODUCTIVE HEALTH IND ICATORS E, LEE Tax Code: 01223 Start: 1/01/1998 End: 12/31/2003 \$83,352.73	\$83,352.73	\$0.00	\$3,020.27-	\$3,020.27-	\$0.00
10051206	Yunnan Xishuangbanna Prefecture Women and Children Psycholog XISHUANGBANNA 666100 YUNNAN CHINA For legal and psychological counseling for women and children in a rural, minorities area of Yunnan Province in southwest China and T, LIU Tax Code: 15317 Start: 6/01/2000 End: 6/14/2007 \$200,000.00	\$200,000.00	\$0.00	\$121,850.00	\$60,925.00	\$60,925.00
10051640	Guizhou Normal University GUIZHOU CHINA Core support for the Guizhou Participatory Reflection and Action (PRA) Network to promote community-based conservation and developme H, MALLEE Tax Code: 05323 Start: 7/01/2000 End: 12/31/2004 \$67,100.00	\$67,100.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
10150375	Shanghai Academy of Social Sciences SHANGHAI 200020 CHINA For research on the efficiency and equity implications of land req uision and resettlement policies during the process of urbanizati S, COOK Tax code: 05323 Status: C 8/02/2004 Start: 1/01/2001 End: 8/31/2004 \$58,400.00	\$58,400.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
10150492	Peking University, School of Law BEIJING 100871 CHINA For research on reforming re-education through labor and other for ms of punishments for minor crimes T, LIU Tax Code: 05323 Start: 1/01/2001 End: 1/31/2005 \$126,610.00	\$126,610.00	\$0.00	\$40,610.00	\$40,610.00	\$0.00



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10150916	Narisi Primary School of Dongxiang Autonomous County GANSU PROVINCE CHINA For a pilot project using bilingual education in Dongxiang language and standard Chinese to reduce school drop-out rates J, HE Tax Code: 05323 Start: 5/01/2001 End: 2/28/2006 \$50,000.00		\$0.00	\$30,000.00	\$15,000.00	\$15,000.00
10151120	Nanjing University-The Johns Hopkins University Center for C NANJING 210093 CHINA For research on credit cooperatives and financial system reform in rural China A, WATSON Tax Code: 05323 Start: 5/01/2001 End: 12/31/2005 \$84,300.00		\$0.00	\$14,300.00	\$14,300.00	\$0.00
10151521	Chinese Academy of Social Sciences BEIJING 100072 CHINA For a study of the role of business philanthropy in China A, WATSON Tax Code: 05323 Status: C 10/05/2004 Start: 7/01/2001 End: 8/31/2004 \$35,000.00		\$6,000.00	\$0.00	\$6,000.00	\$0.00
10250651	University of Winnipeg CANADA For postdoctoral training and mentoring of young female economists in China S, COOK Tax Code: 05323 Start: 1/01/2002 End: 5/31/2007 \$168,950.00		\$64,200.00	\$0.00	\$32,100.00	\$32,100.00
10250702	China University of Political Science and Law BEIJING 100088 CHINA For administrative litigation research, legal representation and consultation T, LIU Tax Code: 05323 Status: 10/30/2003 Start: 4/01/2002 End: 3/31/2004 \$0.00		\$0.00	\$117,000.00-	\$117,000.00-	\$0.00
10250733	Guizhou Academy of Agricultural Sciences GUIZHOU PROVINCE CHINA To explore new approaches to scaling up successful experiences in community-based natural resource management H, MALLEE Tax Code: 05429 Start: 12/01/2001 End: 11/30/2004 \$143,600.00		\$42,210.00	\$0.00	\$42,210.00	\$0.00
10250937	The Asia Foundation SAN FRANCISCO CA 94104 For STD/AIDS education and prevention programs for migrant workers in Guangdong province E, LEE Tax Code: 01243 Start: 5/01/2002 End: 3/31/2006 \$124,420.00		\$0.00	\$44,420.00	\$44,420.00	\$0.00



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10251262	Yunnan University KUNMING 650091 CHINA For the Rural Development Research Center to conduct action research on building community assets for community development H, MALLEE Tax Code: 05323 Start: 7/01/2002 End: 6/30/2005	\$151,000.00	\$71,000.00	\$0.00	\$56,000.00	\$15,000.00
10251300	Chinese Academy of Social Sciences BEIJING 100072 CHINA For the Institute of Population and Labor Economics to hold a series of forums to promote exchange between scholars and policy makers S, COOK Tax Code: 05323 Start: 7/01/2002 End: 2/28/2005	\$42,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
10251309	Inner Mongolia Female Talent Research Center CHIFENG CHINA For financial assistance to enable poor Mongolian girls to finish school and for teacher training J, HE Tax Code: 15317 Start: 8/01/2002 End: 7/31/2004	\$65,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
10251417	Beijing You'an Hospital BEIJING CHINA For a series of art workshops for people living with HIV/AIDS E, LEE Tax Code: 05325 Start: 8/01/2002 End: 3/31/2005	\$154,400.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
10350210	Wuxi Comparative Research Institute of Social & Economic Sys JIANGSU CHINA For research on the development of nongovernmental chambers of commerce in Wuxi area A, WATSON Tax Code: 15317 Start: 1/01/2003 End: 12/31/2004	\$87,000.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00
10350223	Peking University BEIJING 100871 CHINA For cultural preservation and educational development among the Na people in Yunnan province J, HE Tax Code: 05323 Start: 12/15/2002 End: 12/14/2004	\$80,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
10350227	Chinese Academy of Social Sciences BEIJING 100072 CHINA For a series of research projects on Sino-Russian relations and Central Asian and Eastern European issues A, WATSON Tax Code: 05323 Start: 1/01/2003 End: 12/31/2004	\$110,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00



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10350262	National Prosecutors College of the People's Republic of Chi CHINA To develop a standard training curriculum for senior Chinese prosecutors and for research on implementation of the unified legal pro T, LIU Tax Code: 05323 Start: 1/01/2003 End: 6/30/2004	\$100,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10350263	Chinese Academy of Social Sciences BEIJING 100072 CHINA For research on legal reform and the construction of constitutiona l government in China T, LIU Tax Code: 05323 Start: 1/01/2003 End: 6/30/2005	\$143,400.00	\$71,700.00	\$.00	\$.00	\$71,700.00
10350301	China National Communication and Education Center for Family CHINA For a national AIDS educational campaign and to strengthen its web site E, LEE Tax Code: 05429 Start: 1/01/2003 End: 12/31/2004	\$100,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10350302	China Center for Town Reform and Development CHINA For research and policy analysis on changing governance structures and the implications for off-farm employment in the urbanization S, COOK Tax Code: 05429 Start: 1/01/2003 End: 12/31/2005	\$101,000.00	\$49,000.00	\$.00	\$23,000.00	\$26,000.00
10350336	East China University of Politics and Law SHANGHAI 200042 CHINA To develop a labor law clinic as part of its clinical legal educat ion program T, LIU Tax Code: 05323 Start: 1/01/2003 End: 1/01/2005	\$35,500.00	\$.00	\$10,000.00	\$10,000.00	\$.00
10350398	Chinese Academy of Sciences BEIJING 100864 CHINA For the conservation of Da Ge, a unique singing style of the Dong people, an ethnic minority in Southwest China J, HE Tax Code: 05323 Start: 1/01/2003 End: 2/28/2005	\$60,000.00	\$24,000.00	\$.00	\$24,000.00	\$.00
10350399	Chinese Academy of Social Sciences BEIJING 100072 CHINA To develop internal and external community networks to help poor c hildren in remote areas of China complete their education J, HE Tax Code: 05323 Start: 1/01/2003 End: 1/31/2005	\$55,000.00	\$25,000.00	\$.00	\$.00	\$25,000.00



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10350405	Chinese Economists Society WASHINGTON DC 20005 For short term economics training in universities in China's western regions S, COOK Tax Code: 01243 start: 1/01/2003 End: 12/31/2004	\$52,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00
10350413	Chinese Academy of Social Sciences BEIJING 100072 CHINA For the Institute of World Economic and Politics to conduct a research project on non-traditional security in China A, WATSON Tax Code: 05323 start: 1/01/2003 End: 12/31/2004	\$140,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
10350415	Tsinghua University BEIJING 100084 CHINA For the Institute of International Studies to conduct training programs on international studies and publish textbooks and an arms A, WATSON Tax Code: 05323 start: 3/01/2003 End: 2/28/2006	\$140,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
10350420	The Department of Trade and Economic Cooperation of Gansu Province CHINA To train Tibetan women teachers for a college diploma to meet certification criteria, acquire new pedagogic skills and learn new subjects, HE Tax Code: 05429 start: 2/01/2003 End: 3/31/2005	\$73,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
10350463	The Institute of Contemporary Observation (Shenzhen), Limited SHENZHEN 518040 CHINA For research and outreach activities in order to build a support network for migrant labor S, COOK Tax Code: 15689 start: 3/01/2003 End: 12/31/2005	\$94,800.00	\$0.00	\$35,100.00	\$35,100.00	\$0.00
10350481	Institute for Strategic Studies of the National Defense University BEIJING 100091 CHINA For research on global strategic stability in the Post-Cold War era A, WATSON Tax Code: 05429 start: 2/01/2003 End: 7/31/2005	\$110,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00
10350519	Chinese Academy of Sciences BEIJING 100864 CHINA For the Research Center on Eco-Environmental Sciences to conduct research on social change and the role of NGOs in China A, WATSON Tax Code: 05323 start: 1/15/2003 End: 7/14/2004	\$34,200.00	\$0.00	\$800.00-	\$800.00-	\$0.00



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10350558	Peking University BEIJING 100871 CHINA For the Women's Studies Center to establish a women's studies information network and for research on the role of folk art in rural J, HE Tax Code: 05323 Start: 3/01/2003 End: 2/28/2005	\$45,000.00	\$14,550.00	\$.00	\$14,550.00	\$.00
10350568	Huazhong University of Science and Technology WUHAN 430074 CHINA For the Center for Institutional Development to conduct action research on strategies, innovations and public policy changes to improve J, HE Tax Code: 05323 Start: 3/01/2003 End: 2/28/2006	\$70,000.00	\$30,000.00	\$.00	\$30,000.00	\$.00
10350676	Ministry of Education CHINA For a pilot project on the application of information technology to vocational and adult education J, HE Tax Code: 05429 Start: 3/15/2003 End: 3/14/2005	\$80,000.00	\$30,000.00	\$.00	\$30,000.00	\$.00
10350687	China Law Society BEIJING 100034 CHINA For the China Clinical Legal Educators' Committee to develop a clinical legal education program in China T, LIU Tax Code: 05429 Start: 3/01/2003 End: 2/28/2005	\$114,870.00	\$57,435.00	\$.00	\$57,435.00	\$.00
10350706	Southwest Jiaotong University CHENGDU CHINA For a project on cultural conservation among the Qiang people in Sichuan, China J, HE Tax Code: 05323 Start: 4/01/2003 End: 3/31/2005	\$55,000.00	\$25,000.00	\$.00	\$25,000.00	\$.00
10350707	Beijing Normal University BEIJING 100875 PEOPLE'S REPUBLIC OF CHINA To develop textbooks for ethnic minorities in China J, HE Tax Code: 05323 Start: 4/01/2003 End: 12/31/2005	\$93,000.00	\$31,000.00	\$.00	\$31,000.00	\$.00
10350759	Yunnan University KUNMING 650091 CHINA To establish a Development Management Program H, MALLEE Tax Code: 05323 Start: 4/01/2003 End: 3/31/2006	\$159,500.00	\$79,750.00	\$.00	\$79,750.00	\$.00



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10350842	China Agricultural University BEIJING 100094 CHINA For the College of Humanities and Development to develop indicators for measuring farmers' participation in afforestation projects H, MALLEE Tax Code: 05323 Start: 4/01/2003 End: 3/31/2005	\$131,600.00	\$65,800.00	\$.00	\$65,800.00	\$.00
10350857	Beijing Normal University BEIJING 100875 PEOPLE'S REPUBLIC OF CHINA For policy research on engaging families for social protection in China as part of an Asia regional comparative program of work on s A, WATSON Tax Code: 05323 Start: 5/01/2003 End: 4/30/2005	\$191,400.00	\$56,335.00	\$.00	\$56,335.00	\$.00
10350870	Chinese Academy of Forestry BEIJING 100091 CHINA For the Institute of Scientific and Technological Information to host the Forestry and Society Network and publish a journal on comm H, MALLEE Tax Code: 05323 Start: 4/01/2003 End: 12/31/2004	\$120,300.00	\$.00	\$50,400.00	\$50,400.00	\$.00
10350903	Chinese Academy of Social Sciences BEIJING 100072 CHINA For Institute of Asia-Pacific Studies to conduct research on non-traditional security in East Asia A, WATSON Tax Code: 05323 Start: 5/01/2003 End: 10/31/2005	\$200,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10350911	Chinese Academy of Social Sciences BEIJING 100072 CHINA For policy research on social protection for the urban poor in China with a comparative analysis of urban poverty and social assistance A, WATSON Tax Code: 05323 Start: 7/01/2003 End: 6/30/2005	\$200,000.00	\$100,000.00	\$.00	\$.00	\$100,000.00
10350916	Nanjing University-The Johns Hopkins University Center for C NANJING 210093 CHINA For research on the economic and social development of Wujiang county from the public governance and human development perspectives S, COOK Tax Code: 05323 Start: 6/01/2003 End: 12/31/2006	\$81,300.00	\$.00	\$60,300.00	\$60,300.00	\$.00
10350931	Hunan Center for Women and Children CHINA To promote art education for children in poor and ethnic minority areas in China J, HE Tax Code: 05429 Start: 5/01/2003 End: 4/30/2005	\$65,000.00	\$26,000.00	\$.00	\$26,000.00	\$.00



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10350980	Peking University BEIJING 100871 CHINA For the China Academy of Health Policy to conduct research on alternative approaches to rural health care system reform in China, dr A, WATSON Tax Code: 05323 start: 5/01/2003 End: 4/30/2005	\$100,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00
10351098	Xi'an Jiaotong University XI'AN 710049 CHINA For the Institute for Population and Economic Studies to conduct a gender analysis and develop a gender index for the National Population, LEE Tax Code: 05323 start: 6/01/2003 End: 5/31/2005	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
10351099	Institute of Defense and Strategic Studies SINGAPORE 639798 SINGAPORE For two regional conferences and a publication on non-traditional security issues in Asia A, WATSON Tax Code: 05323 start: 8/01/2003 End: 4/30/2006	\$126,200.00	\$0.00	\$84,300.00	\$84,300.00	\$0.00
10351107	Northwest Normal University LANZHOU, GANSU 730070 CHINA For research, training and technical assistance to help an ethnic minority achieve basic education for all children and basic literacy, HE Tax Code: 05323 start: 6/01/2003 End: 12/31/2006	\$182,000.00	\$109,360.00	\$0.00	\$0.00	\$109,360.00
10351108	Peking University BEIJING 100871 CHINA To enhance policy research, NGO involvement and better management to China's nongovernmental higher education sector J, HE Tax Code: 05323 start: 7/01/2003 End: 6/30/2007	\$120,200.00	\$85,200.00	\$0.00	\$0.00	\$85,200.00
10351270	Duke University DURHAM NC 27708-0001 For the China Election Study Group to provide technical assistance to Chinese government officials in the development of electoral process, COOK Tax Code: 01223 start: 7/01/2003 End: 9/30/2006	\$113,650.00	\$0.00	\$80,050.00	\$40,025.00	\$40,025.00
10351273	Secondary Vocational School of Changsha County HUNAN PROVINCE CHINA For a pilot project to provide vocational education in rural areas J, HE Tax Code: 05323 start: 8/01/2003 End: 7/31/2005	\$185,000.00	\$185,000.00	\$0.00	\$126,400.00	\$58,600.00



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			10/01/2003			9/30/2004
10351274	All-China Women's Federation BEIJING 100730 CHINA For advocacy and training on using the newly enacted Rural Land Co ntract Law to protect the land tenure rights of Chinese women T, LIU Tax Code: 15317 Start: 8/01/2003 End: 7/31/2006 \$121,000.00	\$121,000.00	\$60,500.00	\$0.00	\$60,500.00	\$0.00
10351275	21st Century Education Development Research Institute SUZHOU CITY CHINA For an education forum to function as a focus for discussion of to pical and fundamental issues in China's educational development in J, HE Tax Code: 15317 Start: 7/01/2003 End: 12/31/2005 \$85,000.00	\$85,000.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00
10351335	China Research Center for Teaching and Learning in Universit CHINA For research and training to identify and implement best practices to improve postsecondary vocational and technical education J, HE Tax Code: 05429 Start: 8/01/2003 End: 11/30/2005 \$80,000.00	\$80,000.00	\$24,200.00	\$0.00	\$0.00	\$24,200.00
10351338	Beijing Normal University BEIJING 100875 PEOPLE'S REPUBLIC OF CHINA For the School of Education to provide technical assistance to eig ht community colleges in developing innovative programs for their J, HE Tax Code: 05323 Start: 8/01/2003 End: 1/31/2006 \$155,000.00	\$155,000.00	\$89,000.00	\$0.00	\$0.00	\$89,000.00
10351389	Guangxi Association for the Promotion of Basic Level Governa GUANGXI PROVINCE CHINA For activities to promote citizen participation in urban community governance, particularly through local People's Congresses S, COOK Tax Code: 05317 Status: 12/10/2003 Start: 8/01/2003 End: 7/31/2004 \$0.00	\$0.00	\$34,200.00	\$34,200.00-	\$0.00	\$0.00
10351413	Tsinghua University BEIJING 100084 CHINA For the NGO Research Center to conduct research on nonprofit legis lation and public policy issues in China A, WATSON Tax Code: 05323 Start: 7/01/2003 End: 5/31/2006 \$170,000.00	\$170,000.00	\$0.00	\$120,000.00	\$60,000.00	\$60,000.00
10351454	Hangzhou Community University HANGZHOU CITY CHINA To establish a community-based education network for local needs J, HE Tax Code: 05323 Start: 8/01/2003 End: 11/30/2005 \$80,000.00	\$80,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00



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10351494	Forest Trends Association WASHINGTON DC 20007 For research and advocacy on China's collective forests H, MALLEE Tax Code: 01243 Start: 7/15/2003 End: 1/14/2005	\$200,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00
10351527	Regional Community Forestry Training Center for Asia and the BANGKOK 10903 THAILAND For training, technical assistance and other activities to facilitate community forestry and forest governance in southwest China H, MALLEE Tax Code: 15317 Start: 7/01/2003 End: 6/30/2004	\$149,400.00	\$74,700.00	\$0.00	\$74,700.00	\$0.00
10351528	Center for Biodiversity and Indigenous Knowledge YANJIADI, KUNMING 650034 CHINA For a community-based education project to enhance biological and cultural diversity through recovery and utilization of indigenous J, HE Tax Code: 05343 Start: 8/01/2003 End: 9/30/2005	\$120,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00
10351529	winrock International Institute for Agricultural Development ARLINGTON VA 22209-2134 For scholarships to enable key participants in the China Women's Leadership Development program to undertake graduate degree program H, MALLEE Tax Code: 01243 Start: 8/01/2003 End: 7/31/2006	\$150,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
10351544	Chinese Academy of Social Sciences BEIJING 100072 CHINA For the Rural Development Institute to conduct research on the challenge of social protection in India and China A, WATSON Tax Code: 05323 Start: 8/01/2003 End: 7/31/2005	\$125,000.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00
10351741	Chinese Culture Promotion Society CHINA For Green Earth Volunteers to educate the Chinese bird-watching community in environmental protection through a bird-banding training X, ZHOU Tax Code: 15317 Start: 9/01/2003 End: 8/31/2005	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
10351803	Center for International Forestry Research BOGOR 16680 INDONESIA For international advocacy on forest law enforcement on behalf of poor forest-dependent communities H, MALLEE Tax Code: 05243 Start: 9/01/2003 End: 12/31/2004	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00



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10351804	Monash University CLAYTON, VICTORIA AUSTRALIA For the Monash Asia Institute to hold a conference on regional security in the Asia Pacific A, WATSON Tax Code: 05323 Start: 9/01/2003 End: 8/31/2004	\$12,136.00	\$12,136.00	\$0.00	\$12,136.00	\$0.00
10450003	Program for science and National Security Studies BEIJING 100088 CHINA For international conferences and bilateral exchanges on arms control issues A, WATSON Tax Code: 05323 Start: 10/01/2003 End: 9/30/2005	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00
10450115	Global village of Beijing BEIJING 100101 CHINA To organize a 'Johannesburg Plus One' meeting of Chinese environmental NGOs as a follow-up to the World Summit on Sustainable Development H, MALLEE Tax Code: 05343 Start: 11/01/2003 End: 10/31/2004	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
10450116	Beijing Hui Long Guan Hospital BEIJING 100096 CHINA Core support for the Beijing Suicide Research and Prevention Center E, LEE Tax Code: 05325 Start: 12/01/2003 End: 11/30/2005	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450123	Beijing Dadao Administrative Legal Aid Center BEIJING CHINA For administrative litigation research, legal representation and consultation T, LIU Tax Code: 15317 Start: 11/01/2003 End: 10/31/2005	\$117,000.00	\$0.00	\$117,000.00	\$117,000.00	\$0.00
10450148	Vera Institute of Justice, Inc. NEW YORK NY 10279 To train and mentor Chinese criminal justice researchers in the methodology of designing and implementing criminal justice sector reform T, LIU Tax Code: 01243 Status: C 9/10/2004 start: 11/01/2003 End: 10/31/2004	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450151	Foundation for Labour and Employment Promotion BANGKOK THAILAND For an Asian regional dialogue on social protection for workers in the informal economy A, WATSON Tax Code: 15317 Start: 11/01/2003 End: 1/31/2005	\$124,400.00	\$0.00	\$124,400.00	\$124,400.00	\$0.00



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10450191	The Spangenberg Group WEST NEWTON MA 02465 To help Chinese researchers, activists and lawyers develop tools f or gender-based analysis and advocacy strategies for women T, LIU Tax Code: 11689 Start: 12/15/2003 End: 6/14/2006					
		\$85,800.00	\$0.00	\$85,800.00	\$85,800.00	\$0.00
10450201	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 To enable two Chinese public interest lawyers to serve as fellows of the university's Budapest Public Law Center and network with pu T, LIU Tax Code: 01223 Start: 11/15/2003 End: 5/14/2005					
		\$70,900.00	\$0.00	\$70,900.00	\$70,900.00	\$0.00
10450202	Fuping Vocational School TONGZHOU DISTRICT, BEIJING CHINA For a workshop to encourage new forms of public-private partnershi ps in creating employment opportunities for rural, particularly fe S, COOK Tax Code: 05323 Status: C 2/06/2004 Start: 12/01/2003 End: 5/31/2004					
		\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
10450203	South Central University of Economics and Law WUHAN 430074, HUBEI PROVINCE CHINA To develop and publish a set of textbooks for the training of prov incial level judges throughout China T, LIU Tax Code: 05323 Start: 12/01/2003 End: 11/30/2004					
		\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
10450206	Chinese Academy of Social Sciences BEIJING 100072 CHINA For the Institute of Sociology to conduct research on changes in s ocial stratification, occupational structure and income distributi S, COOK Tax Code: 05323 Start: 1/01/2004 End: 6/30/2006					
		\$118,200.00	\$0.00	\$118,200.00	\$59,100.00	\$59,100.00
10450207	Institute for Agriculture and Trade Policy MINNEAPOLIS MN 55404-2505 For a series of meetings and small research projects to create a c ivil society network on trade, environment and development in chin S, COOK Tax Code: 01245 Start: 12/01/2003 End: 11/30/2005					
		\$110,000.00	\$0.00	\$110,000.00	\$55,000.00	\$55,000.00
10450208	Chinese Economists Society WASHINGTON DC 20005 For a conference on China's rural economy after joining the world Trade Organization S, COOK Tax Code: 01243 Start: 12/01/2003 End: 2/28/2005					
		\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00



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10450210	Chinese Center for Disease Control and Prevention BEIJING 100050 CHINA Core support for the China HIV/AIDS Information Network and to develop an evaluation tool for information, education and communication, LEE E. Tax Code: 05323 Start: 12/01/2003 End: 11/30/2005	\$70,000.00	\$.00	\$70,000.00	\$70,000.00	\$.00
10450211	Harbin Medical University CHINA For the School of Public Health to develop and implement a youth sex education teaching program in Heilongjiang Tax Code: 05323 Start: 12/15/2003 End: 12/14/2006	\$69,000.00	\$.00	\$69,000.00	\$69,000.00	\$.00
10450212	World Resources Institute WASHINGTON DC 20002 For a collaborative study of forest governance in Yunnan Province, China Tax Code: 01243 Start: 1/01/2004 End: 6/30/2005	\$75,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
10450215	Vera Institute of Justice, Inc. NEW YORK NY 10279 To host a study visit by Beijing defense lawyers, police, and other criminal justice experts to examine detained suspects' access to T, LIU Tax Code: 01243 Start: 1/01/2004 End: 12/31/2004	\$152,710.00	\$.00	\$152,710.00	\$152,710.00	\$.00
10450217	Global Village of Beijing BEIJING 100101 CHINA For organizational development activities to increase its capacity to raise public awareness of and promote public participation on H, MALLEE Tax Code: 05343 Start: 1/01/2004 End: 12/31/2004	\$20,000.00	\$.00	\$20,000.00	\$20,000.00	\$.00
10450219	Yunnan Provincial Culture House KUNMING, YUNNAN 650031 CHINA For professional training on protecting the traditions and cultures of ethnic minorities in Yunnan Tax Code: 05429 Start: 1/01/2004 End: 6/30/2005	\$48,000.00	\$.00	\$48,000.00	\$48,000.00	\$.00
10450222	Henan Community Center for Education and Research HENAN PROVINCE CHINA To develop a community health education program to address HIV/AIDS and other health issues Tax Code: 15317 Start: 1/01/2004 End: 12/31/2005	\$69,000.00	\$.00	\$69,000.00	\$34,500.00	\$34,500.00



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10450223	University of Tasmania AUSTRALIA For a conference on representative and deliberative institutions for local governance in China S, COOK Tax Code: 05323 Start: 1/01/2004 End: 1/31/2005 \$25,800.00		\$0.00	\$25,800.00	\$25,800.00	\$0.00
10450224	EngenderHealth, Inc. NEW YORK NY 10001 To help China's National Population and Family Planning Commission develop a counseling training program for family planning and reproduction E, LEE Tax Code: 01243 Start: 1/01/2004 End: 8/31/2005 \$199,540.00		\$0.00	\$199,540.00	\$133,000.00	\$66,540.00
10450243	China Institute of International Studies BEIJING 100005 CHINA To host the 13th Council for Security Cooperation in the Asia Pacific Comprehensive and Cooperative Security Working Group meeting A, WATSON Status: C 8/02/2004 Tax Code: 05429 Start: 1/01/2004 End: 6/30/2004 \$40,200.00		\$0.00	\$40,200.00	\$40,200.00	\$0.00
10450244	China Arms Control and Disarmament Association CHINA To establish a web site and publish a handbook on arms control, disarmament and international peace and security A, WATSON Tax Code: 15317 Start: 1/01/2004 End: 12/31/2004 \$35,000.00		\$0.00	\$35,000.00	\$35,000.00	\$0.00
10450245	Renmin University of China BEIJING 100872 CHINA For the School of International Studies to develop a masters degree program to be jointly taught in China with the University of Denver A, WATSON Tax Code: 05323 Start: 12/01/2003 End: 11/30/2005 \$40,000.00		\$0.00	\$40,000.00	\$40,000.00	\$0.00
10450267	Guizhou Forestry Survey and Planning Institute CHINA To establish a community forestry information center in Guizhou Province, China H, MALLEE Tax Code: 05429 Start: 1/01/2004 End: 12/31/2005 \$30,000.00		\$0.00	\$30,000.00	\$30,000.00	\$0.00
10450301	China Foundation for International and Strategic Studies CHINA For a research project on maintaining stability in the Korean Peninsula A, WATSON Tax Code: 15317 Start: 1/01/2004 End: 12/31/2005 \$80,000.00		\$0.00	\$80,000.00	\$80,000.00	\$0.00



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10450303	Sichuan Provincial Forestry Department CHENGDU 610082, SICHUAN CHINA For a collaborative program to promote sustainable community management of the collective forests of Sichuan Province H, MALLEE Tax Code: 05429 Start: 1/01/2004 End: 6/30/2005 \$98,500.00		\$.00	\$98,500.00	\$98,500.00	\$.00
10450304	Institute for Rural Economy of the Sichuan Academy of Social SICHUAN PROVINCE CHINA For a collaborative program to promote sustainable community management of the collective forests of Sichuan Province H, MALLEE Tax Code: 05429 Start: 1/01/2004 End: 6/30/2005 \$56,500.00		\$.00	\$56,500.00	\$56,500.00	\$.00
10450305	The Office of Economic Development of Poor Areas in Sichuan CHENGDU 610031, SICHUAN CHINA For a collaborative program to promote sustainable community management of the collective forests of Sichuan Province H, MALLEE Tax Code: 05429 Start: 1/01/2004 End: 6/30/2005 \$42,100.00		\$.00	\$42,100.00	\$42,100.00	\$.00
10450306	Yunnan Provincial Forestry Bureau YUNNAN PROVINCE CHINA For pilot projects to test and promote sustainable community forestry practices in Yunnan H, MALLEE Tax Code: 05429 Start: 1/01/2004 End: 12/31/2005 \$193,600.00		\$.00	\$193,600.00	\$96,800.00	\$96,800.00
10450307	Yunnan Academy of Social Sciences KUNMING YUNNAN 650034 CHINA For the Institute of Rural Economy to monitor the impact of tourism on local communities in Lijiang H, MALLEE Tax Code: 05323 Start: 1/01/2004 End: 12/31/2004 \$20,100.00		\$.00	\$20,100.00	\$20,100.00	\$.00
10450308	Center for Biodiversity and Indigenous Knowledge YANJIADI, KUNMING 650034 CHINA To develop institutional capacity and for general support for work on the cultural dimensions of natural resource management H, MALLEE Tax Code: 05343 Start: 1/01/2004 End: 12/31/2005 \$172,700.00		\$.00	\$172,700.00	\$86,350.00	\$86,350.00
10450309	Shanghai Jiao Tong University CHINA For a study of the college graduate employment rate and its impact on access J, HE Tax Code: 05323 Start: 1/01/2004 End: 1/31/2005 \$35,000.00		\$.00	\$35,000.00	\$35,000.00	\$.00

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10450310	Guizhou University GUIYANG 550025 CHINA To promote sustainable community management of the collective forests in Guizhou Province H, MALLEE Tax Code: 05323 Start: 1/01/2004 End: 12/31/2005 \$70,000.00		\$0.00	\$70,000.00	\$70,000.00	\$0.00
10450317	China Arms Control and Disarmament Association CHINA For six regional workshops to educate Chinese companies on the implementation of regulations to control trade in products related to A, WATSON Tax Code: 15317 Start: 1/01/2004 End: 12/31/2004 \$30,000.00		\$0.00	\$30,000.00	\$30,000.00	\$0.00
10450408	People's Procuratorate of Haidian District BEIJING CHINA For research, training and interventions to develop the defense of battered women's syndrome in the Chinese criminal justice system T, LIU Tax Code: 05429 Start: 2/01/2004 End: 7/31/2005 \$50,000.00		\$0.00	\$50,000.00	\$50,000.00	\$0.00
10450431	Women's Studies Institute of China BEIJING 100730 CHINA For research to incorporate gender indicators into new indices of well-being and social development in China S, COOK Tax Code: 05429 Start: 3/01/2004 End: 2/28/2006 \$52,450.00		\$0.00	\$52,450.00	\$26,225.00	\$26,225.00
10450432	Yunnan Reproductive Health Research Association KUNMING 650031 CHINA For a demonstration project on strengthening the governance of cooperative medical schemes in Yunnan Province S, COOK Tax Code: 15317 Start: 3/01/2004 End: 6/30/2005 \$28,600.00		\$0.00	\$28,600.00	\$28,600.00	\$0.00
10450434	China Rural Labor Development Institute BEIJING 100010 CHINA To study the educational and other problems of rural children left behind by parents who migrate to find employment and test interventions J, HE Tax Code: 15689 Start: 2/01/2004 End: 12/31/2005 \$73,000.00		\$0.00	\$73,000.00	\$36,500.00	\$36,500.00
10450440	Program for Appropriate Technology in Health WASHINGTON DC 20006 For an AIDS and reproductive health peer education program among female migrant workers in Guangdong factories E, LEE Tax Code: 01243 Start: 3/01/2004 End: 8/31/2005 \$80,000.00		\$0.00	\$80,000.00	\$80,000.00	\$0.00



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10450447	Northwest University of Politics and Law CHINA For interactive, skills-based, peer-led training of criminal defense lawyers from the five Northwestern provinces of China T, LIU Tax Code: 05323 Start: 2/01/2004 End: 7/31/2005 \$60,000.00		\$0.00	\$60,000.00	\$60,000.00	\$0.00
10450480	China Agriculture Film and Television Association BEIJING CHINA To produce a series of 30-minute TV programs addressing women's health and rights issues for the rural population E, LEE Tax Code: 05343 Start: 3/01/2004 End: 8/31/2005 \$51,860.00		\$0.00	\$51,860.00	\$51,860.00	\$0.00
10450481	China Sexology Association BEIJING CHINA To launch the Green Apple web service offering adolescent sexual education and for research on youth sexual behavior E, LEE Tax Code: 05343 Start: 3/01/2004 End: 2/28/2005 \$60,000.00		\$0.00	\$60,000.00	\$60,000.00	\$0.00
10450482	Marie Stopes International LONDON W1T 6QW ENGLAND Core support for AIDS Care China to conduct programs for persons living with AIDS in Guangdong and Guangxi provinces E, LEE Tax Code: 05343 Start: 3/01/2004 End: 8/31/2006 \$60,000.00		\$0.00	\$60,000.00	\$60,000.00	\$0.00
10450486	Chinese Academy of Social Sciences BEIJING 100072 CHINA For the Institute of Philosophy to organize a series of roundtable discussions on women's issues E, LEE Tax Code: 05323 Start: 3/01/2004 End: 12/31/2007 \$100,000.00		\$0.00	\$100,000.00	\$70,000.00	\$30,000.00
10450487	Center for Biodiversity and Indigenous Knowledge YANJIADI, KUNMING 650034 CHINA For research exploring the relationship between changes in local governance structures and community natural resource management S, COOK Tax Code: 05343 Start: 3/01/2004 End: 2/28/2005 \$30,000.00		\$0.00	\$30,000.00	\$30,000.00	\$0.00
10450488	The Carter Center, Inc. ATLANTA GA 30307 For a series of publications and a seminar on rural governance in China S, COOK Tax Code: 01245 Start: 3/15/2004 End: 3/14/2005 \$30,300.00		\$0.00	\$30,300.00	\$30,300.00	\$0.00



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10450490	Tsinghua University BEIJING 100084 CHINA For the Constitutional Law and Civil Rights Center, an innovative collaboration between the university's law school and the Beijing T, LIU Tax Code: 05323 Start: 2/01/2004 End: 7/31/2005 \$63,500.00		\$0.00	\$63,500.00	\$63,500.00	\$0.00
10450491	Gansu UNESCO Association GANSU PROVINCE CHINA For a pilot project on improving the quality of multi-grade teaching in rural areas J, HE Tax Code: 15317 Start: 3/01/2004 End: 12/31/2006 \$73,000.00		\$0.00	\$73,000.00	\$36,500.00	\$36,500.00
10450495	National Association of People Living with HIV/AIDS, Inc. AUSTRALIA For the Asian Pacific Network of Positive People to conduct a regional leadership and advocacy training workshop for HIV-positive women, LEE Tax Code: 05343 Start: 3/01/2004 End: 11/30/2004 \$36,560.00		\$0.00	\$36,560.00	\$36,560.00	\$0.00
10450501	China Foundation for Poverty Alleviation BEIJING 100086 CHINA To provide training and capacity building for local staff and farmers in a microfinance program in Guizhou Province A, WATSON Tax Code: 15317 Start: 2/01/2004 End: 1/31/2006 \$86,200.00		\$0.00	\$86,200.00	\$86,200.00	\$0.00
10450519	Development Research Centre of the State Council BEIJING 100010 CHINA For research and policy advocacy on the role of the state in the provision of rural public goods and services S, COOK Tax Code: 05429 Start: 4/01/2004 End: 3/31/2006 \$60,000.00		\$0.00	\$60,000.00	\$60,000.00	\$0.00
10450541	Chinese Academy of Social Sciences BEIJING 100072 CHINA To organize and host the General Assemblies of the International Social Science Council and the International Council of Philosophy A, WATSON Tax Code: 05323 Start: 4/01/2004 End: 3/31/2005 \$35,000.00		\$0.00	\$35,000.00	\$35,000.00	\$0.00
10450542	Guizhou Provincial International Cooperation Center for Environment GUIZHOU CHINA For a workshop to foster cooperation between governmental organizations and NGOs on environmental protection and sustainable development A, WATSON Tax Code: 05429 Start: 3/01/2004 End: 12/31/2004 \$20,100.00		\$0.00	\$20,100.00	\$20,100.00	\$0.00



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10450550	Shaanxi Research Association for Women and Family SHAANXI CHINA For a workshop and training activities on women's participation in village governance S, COOK Status: c 7/15/2004 start: 3/15/2004 End: 11/14/2004 Tax Code: 15317 \$20,000.00		\$0.00	\$20,000.00	\$20,000.00	\$0.00
10450626	China Research Society of Social Organizations BEIJING 100032 CHINA To compile and publish the first 'Yearbook of Civil Organizations in China' A, WATSON Tax Code: 05343 Start: 4/01/2004 End: 3/31/2005 \$50,000.00		\$0.00	\$50,000.00	\$50,000.00	\$0.00
10450635	Fudan University SHANGHAI 200433 CHINA For the School of Law to conduct research and pilot projects on the reform of the criminal investigation system T, LIU Tax Code: 05323 Start: 4/01/2004 End: 9/30/2006 \$39,000.00		\$0.00	\$39,000.00	\$39,000.00	\$0.00
10450669	Peking University BEIJING 100871 CHINA For the Chinese Center for Economic Research to celebrate its tenth anniversary with a symposium on the Chinese economy S, COOK Tax Code: 05323 Start: 4/01/2004 End: 6/30/2005 \$60,000.00		\$0.00	\$60,000.00	\$60,000.00	\$0.00
10450670	Yunnan Normal University KUNMING 650092 YUNNAN PROVINCE For phase two of a project combining educational reforms, cultural conservation and poverty alleviation to promote community development J, HE Tax Code: 05323 Start: 4/01/2004 End: 3/31/2007 \$79,000.00		\$0.00	\$79,000.00	\$48,000.00	\$31,000.00
10450671	Northwest Normal University LANZHOU, GANSU 730070 CHINA For the Center of Ethnic Minority Women's Studies to develop an interdisciplinary program that both advances gender studies and enhances J, HE Tax Code: 05323 Start: 4/01/2004 End: 5/31/2007 \$84,300.00		\$0.00	\$84,300.00	\$38,000.00	\$46,300.00
10450674	National Population and Family Planning Commission BEIJING 100088 CHINA For an international forum to celebrate the 10th anniversary of the International Conference on Population and Development (ICPD+10) E, LEE Tax Code: 05429 Start: 5/01/2004 End: 4/30/2005 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00



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10450675	The Regents of the University of Michigan ANN ARBOR MI 48109-1340 For the School of Public Health to provide technical assistance to the China Family Planning Program's Quality of Care initiative E, LEE Tax Code: 01223 Start: 4/15/2004 End: 5/14/2005 \$40,000.00		\$0.00	\$40,000.00	\$40,000.00	\$0.00
10450676	The Chinese Association of STD & AIDS Prevention and Control BEIJING 100050 CHINA For the Mangrove Support Group to help persons living with AIDS ad vocate for their rights and gain access to care and treatment E, LEE Tax Code: 15689 Start: 5/01/2004 End: 12/31/2005 \$52,500.00		\$0.00	\$52,500.00	\$52,500.00	\$0.00
10450689	National Population and Family Planning Commission BEIJING 100088 CHINA For a collaborative program to develop a high-quality, sustainable family planning/reproductive health counseling training program f E, LEE Tax Code: 05429 Start: 5/01/2004 End: 4/30/2006 \$120,000.00		\$0.00	\$120,000.00	\$80,000.00	\$40,000.00
10450696	Institute of International Strategic Studies of the Central BEIJING CHINA For research on the reform of China's public service system in the Huairou District of Beijing, focusing on education, public sanita A, WATSON Tax Code: 05323 Start: 6/01/2004 End: 5/31/2006 \$50,000.00		\$0.00	\$50,000.00	\$50,000.00	\$0.00
10450715	China University of Political Science and Law BEIJING 100088 CHINA For the Center for Criminal Law to host research conferences on th e intersection between police and prosecution and on the methodolo T, LIU Tax Code: 05323 Start: 4/01/2004 End: 9/30/2004 \$33,400.00		\$0.00	\$33,400.00	\$33,400.00	\$0.00
10450716	Jiangxi Administration Institute JIANGXI PROVINCE CHINA For policy research on the impact on rural governance of clan and lineage structures S, COOK Tax Code: 01323 Start: 6/01/2004 End: 5/31/2006 \$36,600.00		\$0.00	\$36,600.00	\$36,600.00	\$0.00
10450777	National Population and Family Planning Commission BEIJING 100088 CHINA To organize an international conference addressing AIDS stigma in China E, LEE Tax Code: 05429 Start: 6/01/2004 End: 3/31/2005 \$40,000.00		\$0.00	\$40,000.00	\$40,000.00	\$0.00



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10450803	The China Institute of Contemporary International Relations BEIJING 100081 To support a research project on security cooperation mechanisms in Northeast Asia A, WATSON PEOPLE'S REPUBLIC OF CHINA Tax Code: 05323 Start: 5/01/2004 End: 10/31/2005 \$80,000.00		\$0.00	\$80,000.00	\$80,000.00	\$0.00
10450804	Beijing Civil Society Development Research Center BEIJING General support to publish the Chinese-language edition of the China Development Brief and provide technical assistance to the emerging A, WATSON Tax Code: 15317 Start: 5/01/2004 End: 4/30/2005 \$60,100.00		\$0.00	\$60,100.00	\$60,100.00	\$0.00
10450805	Thailand Development Research Institute Foundation BANGKOK 10310 For a regional conference on social protection issues in Asia A, WATSON THAILAND Tax Code: 15317 Start: 5/01/2004 End: 10/31/2004 \$51,000.00		\$0.00	\$51,000.00	\$51,000.00	\$0.00
10450806	Nankai University TIANJIN 300071 For the Academy of International Studies to conduct a lecture series on international relations theory A, WATSON CHINA Tax Code: 05323 Start: 5/01/2004 End: 4/30/2005 \$35,000.00		\$0.00	\$35,000.00	\$35,000.00	\$0.00
10450831	China National School of Administration BEIJING 100081 For research on the changing regulatory functions of government in China S, COOK CHINA Tax Code: 05323 Start: 6/01/2004 End: 6/30/2005 \$33,000.00		\$0.00	\$33,000.00	\$33,000.00	\$0.00
10450832	Finance and Banking Institute, People's Bank of China CHINA For research on the governance and regulation of financial holding companies in China S, COOK Tax code: 05429 Start: 6/01/2004 End: 11/30/2005 \$15,000.00		\$0.00	\$15,000.00	\$15,000.00	\$0.00
10450844	Wuxi Comparative Research Institute of Social & Economic Sys JIANGSU For research and pilot interventions on township government reform S, COOK CHINA Tax Code: 15317 Start: 6/01/2004 End: 5/31/2006 \$40,000.00		\$0.00	\$40,000.00	\$20,000.00	\$20,000.00



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10450924	Chinese Academy of Social Sciences BEIJING 100072 CHINA For the Institute of Sociology to host the 36th World Congress of the International Institute of Sociology A, WATSON Tax Code: 05323 Start: 6/01/2004 End: 11/30/2004 \$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
10450927	Beijing Municipal Center for Social Aid and Management BEIJING CHINA For research and pilot interventions to provide social assistance to migrants in Beijing S, COOK Tax Code: 05429 Start: 7/01/2004 End: 12/31/2005 \$49,000.00	\$49,000.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00
10450930	Yunnan Provincial Department of Education KUNMING, YUNNAN PROVINCE CHINA For a pilot work-study program in primary schools in Yunnan provin ce to enable poor ethnic students in rural areas to complete compu J, HE Tax Code: 05429 Start: 7/01/2004 End: 6/30/2006 \$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$100,000.00	\$50,000.00
10450935	Beijing Gender Health Education Institute BEIJING For research and HIV/AIDS education programs among the gay populat ion in Beijing E, LEE Tax Code: 15689 Start: 7/01/2004 End: 2/28/2006 \$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00
10450942	Changchun Xin Yu Volunteer Association JILIN PROVINCE CHINA To establish a communications and development program for people w ith disabilities and for organizations assisting them Y, ZHANG Tax Code: 05343 Start: 6/01/2004 End: 5/31/2005 \$24,400.00	\$24,400.00	\$0.00	\$24,400.00	\$24,400.00	\$0.00
10450947	National Committee on United States-China Relations, Inc. NEW YORK NY 10010-4102 To strengthen the capacity of Chinese legal aid centers through ne tworking and overseas internship placement opportunities for China T, LIU Tax Code: 01243 Start: 6/01/2004 End: 11/30/2006 \$65,050.00	\$65,050.00	\$0.00	\$65,050.00	\$65,050.00	\$0.00
10450953	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 For the Public Interest Law Initiative to appoint a Public Interes t Law Fellow from China and sponsor an internship program for lead T, LIU Tax Code: 01223 Start: 7/01/2004 End: 12/31/2005 \$73,800.00	\$73,800.00	\$0.00	\$73,800.00	\$0.00	\$73,800.00



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10450962	Yunnan University for Nationalities YUNNAN CHINA To integrate the research and learning of gender theories with training for and the practice of gender development at the community J, HE Tax Code: 05323 Start: 7/01/2004 End: 6/30/2006 \$50,000.00		\$0.00	\$50,000.00	\$31,000.00	\$19,000.00
10450963	Huazhong University of Science and Technology WUHAN 430074 CHINA For research on repayment mechanisms, the sustainability of college student loan schemes and access to higher education J, HE Tax Code: 05323 Start: 7/01/2004 End: 12/31/2007 \$100,000.00		\$0.00	\$100,000.00	\$50,000.00	\$50,000.00
10450964	ActionAid LONDON N19 5PG UNITED KINGDOM To develop a regional program on NGO rights and responsibilities in the Asia-Pacific region S, RAMAN Tax Code: 05343 Start: 7/15/2004 End: 7/14/2006 \$100,000.00		\$0.00	\$100,000.00	\$54,000.00	\$46,000.00
10450971	21st Century Education Development Research Institute SUZHOU CITY CHINA For a pilot project using college and graduate students to meet the basic educational needs of the people in rural areas in Gansu province J, HE Tax Code: 15317 Start: 7/01/2004 End: 10/31/2006 \$35,000.00		\$0.00	\$35,000.00	\$14,000.00	\$21,000.00
10450972	China National Institute for Educational Research BEIJING 100088 CHINA For research on the budgeting system for education J, HE Tax Code: 05429 Start: 7/01/2004 End: 6/30/2006 \$95,000.00		\$0.00	\$95,000.00	\$57,500.00	\$37,500.00
10450973	National Resource Center for STD/Leprosy Control and Prevent NANJING For an AIDS outreach and health education program among the gay population in Nanjing, Jiangsu Province E, LEE Tax Code: 15429 Start: 7/01/2004 End: 2/28/2006 \$20,000.00		\$0.00	\$20,000.00	\$20,000.00	\$0.00
10450974	Yunnan Academy of Social Sciences KUNMING YUNNAN 650034 CHINA To organize the Second Yunnan Multi-Cultural Visual Festival J, HE Tax Code: 05323 Start: 8/01/2004 End: 7/31/2005 \$50,000.00		\$0.00	\$50,000.00	\$50,000.00	\$0.00



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10450976	Beijing Academy of Educational Sciences BEIJING 100031 CHINA For research on the development of compulsory education for minorities in China J, HE Tax Code: 05429 Start: 7/01/2004 End: 12/31/2005 \$30,000.00		\$0.00	\$30,000.00	\$30,000.00	\$0.00
10450977	Beijing Modern Education Research Institute BEIJING 100000 CHINA For action-oriented research on vocational education in rural high schools J, HE Tax Code: 15317 Start: 8/01/2004 End: 9/30/2006 \$100,000.00		\$0.00	\$100,000.00	\$60,000.00	\$40,000.00
10450980	Chinese Association for Korea History BEIJING P 100006 For an international conference on the origin and evolution of the Korean Peninsula nuclear crisis A, WATSON Tax Code: 05343 Start: 6/01/2004 End: 11/30/2004 \$12,000.00		\$0.00	\$12,000.00	\$12,000.00	\$0.00
10450982	National Committee on United States-China Relations, Inc. NEW YORK NY 10010-4102 For a 'track 2' U.S.-China Dialogue and a conference on U.S. and China foreign aid policies A, WATSON Tax Code: 01243 Start: 7/01/2004 End: 6/30/2005 \$70,000.00		\$0.00	\$70,000.00	\$70,000.00	\$0.00
10450983	Financial Stability Bureau of the People's Bank of China For a conference on rural financial reform A, WATSON Tax Code: 05429 Start: 6/01/2004 End: 11/30/2004 \$35,500.00		\$0.00	\$35,500.00	\$35,500.00	\$0.00
10450985	Yunnan Academy of Social Sciences KUNMING YUNNAN 650034 CHINA To conduct a needs assessment and strategic planning for a proposed training and consultancy center on gender and participation E, LEE Tax Code: 05323 Start: 7/01/2004 End: 9/30/2005 \$20,500.00		\$0.00	\$20,500.00	\$20,500.00	\$0.00
10451105	Center for Protection for the Rights of Disadvantaged Citizens HUBEI CHINA General support for legal services to protect the rights of women, the elderly, laborers and other vulnerable groups T, LIU Tax Code: 15317 Start: 9/01/2004 End: 2/28/2006 \$33,600.00		\$0.00	\$33,600.00	\$33,600.00	\$0.00



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10451106	Beijing Stars and Rain Education Institute for Autism BEIJING 100024 CHINA To develop outreach training workshops and strengthen institutional capacity J, MA Tax Code: 05323 Start: 9/01/2004 End: 2/28/2006 \$30,000.00		\$.00	\$30,000.00	\$30,000.00	\$.00
10451107	Women's Studies Institute of China BEIJING 100730 CHINA To strengthen gender-based analysis of legislative process T, LIU Tax Code: 05429 Start: 7/01/2004 End: 12/31/2006 \$99,300.00		\$.00	\$99,300.00	\$99,300.00	\$.00
10451115	Anhui Provincial Department of Education HEFEI, ANHUI 230061 CHINA For a pilot project on participatory education budgeting J, HE Tax Code: 05429 Start: 8/15/2004 End: 8/14/2006 \$170,000.00		\$.00	\$170,000.00	\$100,000.00	\$70,000.00
10451152	Renmin University of China BEIJING 100872 CHINA For the Institute of Labor Relations to conduct research and prepare a publication on labor relations, labor rights and policy in China S, COOK Tax Code: 05323 Start: 9/01/2004 End: 2/28/2006 \$35,000.00		\$.00	\$35,000.00	\$.00	\$35,000.00
10451153	Cultural Resource Center, Ministry of Culture BEIJING 100013 CHINA To establish a sustainable community-based participatory mechanism for indigenous musicians and artists J, HE Tax Code: 05429 Start: 8/01/2004 End: 10/31/2005 \$100,000.00		\$.00	\$100,000.00	\$100,000.00	\$.00
10451154	Shaanxi Research Association for women and Family SHAANXI CHINA For a demonstration project to increase rural women's participation in village committee elections S, COOK Tax Code: 15317 Start: 8/01/2004 End: 7/31/2006 \$61,900.00		\$.00	\$61,900.00	\$30,950.00	\$30,950.00
10451251	Beijing Sun Village Research Center for Children in Special BEIJING CHINA To help three home villages for the children of prisoners develop the capacity to provide psychological counseling & for a national W, SUN Tax Code: 15689 Start: 8/01/2004 End: 12/31/2005 \$20,600.00		\$.00	\$20,600.00	\$.00	\$20,600.00



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10451288	Peking University BEIJING 100871 CHINA Start-up support for the China women Economists' Network and to organize an annual forum for women economists S, COOK Tax Code: 05323 Start: 9/01/2004 End: 8/31/2005 \$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00
10451305	Beijing Cultural Development Center for Rural Women BEIJING 100101 CHINA To test innovative documentation, dissemination and social marketing initiatives E, LEE Tax Code: 05343 Start: 9/01/2004 End: 8/31/2006 \$89,500.00	\$89,500.00	\$0.00	\$89,500.00	\$44,750.00	\$44,750.00
10451306	Shaanxi Research Association for Women and Family SHAANXI CHINA For the development of training materials and related activities to promote rural women's political participation S, COOK Tax Code: 15317 Start: 9/01/2004 End: 8/31/2006 \$195,000.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$195,000.00
10451311	China Charity Federation BEIJING 100032 For an international conference on comparative charity law A, WATSON Tax Code: 15317 Start: 8/01/2004 End: 1/31/2005 \$60,850.00	\$60,850.00	\$0.00	\$60,850.00	\$60,850.00	\$0.00
10451312	Institute of Environment and Development BEIJING 100031 CHINA To implement a training and capacity-building program for grassroots NGOs A, WATSON Tax Code: 15317 Start: 9/01/2004 End: 2/28/2006 \$47,600.00	\$47,600.00	\$0.00	\$47,600.00	\$0.00	\$47,600.00
10451322	Chinese Working Women Network HONG KONG CHINA For services to migrant workers injured in the workplace S, COOK Tax Code: 05343 Start: 9/01/2004 End: 11/30/2005 \$20,600.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00
DAG	:	\$2,683,776.00	\$0.00	\$7,830,941.88	\$7,929,492.88	\$2,585,225.00
COST CENTER TOTAL: 261		\$5,084,956.00	\$13,969,743.88	\$12,446,440.01	\$6,608,259.87	



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08800979	University of the Western Cape BELLVILLE 7535 SOUTH AFRICA For the Center for Community Law's gender, children's rights, socio-economic rights and local government projects A, BROWN Tax Code: 05323 Start: 9/01/1988 End: 12/31/2005	\$1,430,000.00	\$200,000.00	\$.00	\$100,000.00	\$100,000.00
09000380	The Black Sash Trust CAPE TOWN 8001 REPUBLIC OF SOUTH AFRICA General support for paralegal advice offices and advocacy efforts to ensure economic and social rights for the poor A, BROWN Tax Code: 05343 Start: 1/01/1990 End: 12/31/2004	\$1,750,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
09301387	University of KwaZulu-Natal DURBAN 4041 SOUTH AFRICA SUPPORT FOR A NATIONAL PROGRAM ON PARTICIPATORY RESEARCH AND PLANNING METHODS AT THE SCHOOL OF RURAL COMMUNITY DEVELOPMENT A, BAWA Tax Code: 05323 Status: C 8/31/2004 Start: 9/01/1993 End: 12/31/2002	\$97,626.26	\$.00	\$2,373.74-	\$2,373.74-	\$.00
09600773	The University of Pretoria PRETORIA 0002 SOUTH AFRICA For the Gender and the Integrated Bar Projects of the university's Centre for Human Rights A, BROWN Tax Code: 05323 Start: 7/01/1996 End: 7/31/2005	\$650,000.00	\$78,630.00	\$.00	\$78,630.00	\$.00
09701232	Small Business Project JOHANNESBURG SOUTH AFRICA For the research and development activities of the Private Sector Initiative P, NIMPUNO Tax Code: 15689 Status: C 7/07/2004 Start: 7/01/1997 End: 1/31/2004	\$450,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
09701812	University of KwaZulu-Natal DURBAN 4041 SOUTH AFRICA PARTIAL SUPPORT FOR A RESEARCH & RESOURCE SERVICE PRODUCING HUMAN RIGHTS, DEMOCRACY & LEGAL LITERACY EDUCATION & TRAINING MATERIALS A, BROWN Tax Code: 05323 Status: C 2/09/2004 Start: 7/01/1997 End: 9/30/2003	\$248,537.75	\$.00	\$5,162.25-	\$5,162.25-	\$.00
09701871	Government of the Republic of Namibia WINDHOEK NAMIBIA PROGRAM OF APPLIED RESOURCES ON THE PROBLEM OF WOMEN FARMERS & SENITIZATION OF OFFICIALS ON GENDER ISSUES IN AGRIC. POLICY-MAKING P, NIMPUNO Tax Code: 05429 Status: C 7/03/2004 Start: 5/28/1998 End: 5/31/2003	\$91,172.21	\$.00	\$8,827.79-	\$8,827.79-	\$.00



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09701945	Center on Budget and Policy Priorities					
	WASHINGTON DC 20002 Core support for the International Budget Project for research, training and technical assistance to promote open, transparent and e G, HAWES Tax Code: 01243 Start: 7/01/1997 End: 12/31/2005 \$3,885,000.00	\$3,885,000.00	\$0.00	\$1,000,000.00	\$500,000.00	\$500,000.00
09901549	Legal Assistance Trust					
	WINDHOEK NAMIBIA Core support for the AIDS Law Unit of the Centre to provide legal services and advocacy for Namibians affected by or infected with H A, BROWN Tax Code: 05343 Start: 9/01/1999 End: 8/31/2005 \$592,000.00	\$592,000.00	\$242,000.00	\$0.00	\$242,000.00	\$0.00
09901562	The Institute for Democracy in South Africa					
	CAPE TOWN 8000 SOUTH AFRICA Core support for the Africa Budget Project to nurture budget and f iscal analysis organizations by building their internal capacities G, HAWES Tax Code: 15317 Start: 7/01/1999 End: 9/30/2005 \$605,000.00	\$605,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
09901727	Centre for Applied Social Sciences Trust					
	HARARE ZIMBABWE For a regional program of research, training and analysis on commu nity-based natural resource management in Southern Africa G, HAWES Tax Code: 15317 Start: 9/01/1999 End: 3/31/2006 \$324,000.00	\$324,000.00	\$104,000.00	\$0.00	\$52,000.00	\$52,000.00
09901729	University of the Western Cape					
	BELLVILLE 7535 SOUTH AFRICA For a regional program of research, training and analysis on commu nity-based natural resources management in Southern Africa G, HAWES Tax Code: 05323 Start: 9/01/1999 End: 3/31/2006 \$289,000.00	\$289,000.00	\$92,000.00	\$0.00	\$46,000.00	\$46,000.00
10001110	Centre for Policy Studies					
	PARKTOWN, JOHANNESBURG 2000 SOUTH AFRICA General support for South Africa's leading public policy think tan k G, HAWES Tax Code: 15317 Start: 10/01/1999 End: 2/28/2005 \$947,000.00	\$947,000.00	\$467,000.00	\$0.00	\$467,000.00	\$0.00
10001702	The Institute of Development Studies (U.K.)					
	BRIGHTON BN1 9RE UNITED KINGDOM For a global learning program to document lessons learned and buil d foundation and grantee capacity for work on citizen participatio H, ANTLOV Tax Code: 05323 Start: 8/01/2000 End: 3/31/2005 \$1,933,000.00	\$1,933,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00



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10100815	Foundation for Contemporary Research CAPE TOWN 8000 SOUTH AFRICA General support to build the capacity of communities & local govern- ments in the Western Cape for participatory democracy & develop m G, HAWES Tax Code: 05343 Start: 4/01/2001 End: 12/31/2005	\$642,000.00	\$70,000.00	\$322,000.00	\$231,000.00	\$161,000.00
10100965	The Impumelelo Innovations Award Trust CAPE TOWN 8000 SOUTH AFRICA For an innovations awards program to highlight and encourage repli- cation of successful poverty reduction projects in South Africa G, HAWES Tax Code: 15317 Start: 4/01/2001 End: 4/30/2006	\$1,249,531.00	\$.00	\$500,000.00	\$250,000.00	\$250,000.00
10100968	University of the Witwatersrand JOHANNESBURG SOUTH AFRICA To establish the African International Relations Centre A, BAWA Tax Code: 05323 Start: 6/01/2001 End: 5/31/2006	\$600,000.00	\$400,000.00	\$.00	\$400,000.00	\$.00
10101164	Women's Legal Centre Trust CAPE TOWN 8000 SOUTH AFRICA General support for litigation, advocacy and training with respect to women's rights and gender equity in South Africa A, BROWN Tax Code: 15317 Start: 4/01/2001 End: 3/31/2005	\$250,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10101324	JET Education Services BRAAMFONTEIN, JOHANNESBURG SOUTH AFRICA To provide workforce development services to South African employe- rs, workers and job seekers G, SALOLE Tax Code: 15317 Start: 8/01/2001 End: 7/31/2005	\$2,500,000.00	\$400,000.00	\$.00	\$400,000.00	\$.00
10101676	Rural Legal Trust BRAAMFONTEIN 2017 SOUTH AFRICA General support for legal services to indigent farm dwellers and r- ural citizens A, BROWN Tax Code: 15317 Start: 7/01/2001 End: 6/30/2005	\$275,000.00	\$60,000.00	\$.00	\$60,000.00	\$.00
10101712	University of Fort Hare ALICE 5700 SOUTH AFRICA To establish a cooperative education program integrating work expe- rience with academic course work A, BAWA Tax Code: 05323 Start: 7/01/2001 End: 6/30/2004	\$315,700.00	\$75,700.00	\$.00	\$75,700.00	\$.00



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10101812	University of the Western Cape BELLVILLE 7535 SOUTH AFRICA Core support for the Programme for Land and Agrarian Studies G, HAWES Tax Code: 05323 start: 10/01/2001 End: 9/30/2005 \$420,000.00	\$420,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10101836	Peninsula Technikon BELLVILLE 7535 SOUTH AFRICA To develop the capacity of its fundraising and public affairs department A, BAWA Tax Code: 05323 start: 7/01/2001 End: 6/30/2005 \$206,300.00	\$206,300.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00
10102011	Council on Higher Education THE TRAMSHED 0126 SOUTH AFRICA To build a higher education quality assurance system in South Africa. A, BAWA Tax Code: 05429 start: 9/01/2001 End: 8/31/2004 \$340,000.00	\$340,000.00	\$226,666.00	\$0.00	\$226,666.00	\$0.00
10200199	University of the Witwatersrand JOHANNESBURG SOUTH AFRICA Core support for the AIDS Law Project to establish a specialized research and litigation unit to focus on rights issues relating to A, BROWN Tax Code: 05323 start: 10/01/2001 End: 12/31/2006 \$600,000.00	\$600,000.00	\$100,000.00	\$300,000.00	\$250,000.00	\$150,000.00
10200313	ABC Ulwazi JOHANNESBURG SOUTH AFRICA For training, program production and technical assistance to help community radio stations promote local economic development and jobs. G, SALOLE Tax Code: 15317 start: 1/01/2002 End: 12/31/2004 \$535,000.00	\$535,000.00	\$178,360.00	\$0.00	\$178,360.00	\$0.00
10201608	London School of Hygiene and Tropical Medicine LONDON WC1B 3DP UNITED KINGDOM To develop a social and economic model for HIV/AIDS prevention in South Africa W, OKEDI Tax Code: 05323 start: 4/01/2002 End: 12/31/2004 \$379,900.00	\$379,900.00	\$196,188.00	\$0.00	\$196,188.00	\$0.00
10201617	Panos Limited LUSAKA ZAMBIA To establish a forum enabling foundation grantees across Africa to share and learn from each other's experiences in addressing the HIV, OKEDI Tax Code: 15317 start: 1/13/2003 End: 1/12/2005 \$250,000.00	\$250,000.00	\$118,925.00	\$0.00	\$118,925.00	\$0.00



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10201632	University of Cape Town CAPE TOWN SOUTH AFRICA For the Project for the Study of Alternative Education in South Africa to train the trainers of educators for multilingual education A, BAWA Tax Code: 05323 start: 7/01/2002 End: 9/30/2004	\$250,000.00	\$125,000.00	\$.00	\$125,000.00	\$.00
10201943	University of Cape Town CAPE TOWN SOUTH AFRICA For the Center for Leadership and Public Values to study and build community philanthropy in Southern Africa P, NIMPUNO Tax Code: 05323 start: 5/01/2003 End: 4/30/2005	\$500,000.00	\$215,000.00	\$.00	\$215,000.00	\$.00
10300974	Rural Development Services Network BRAAMFONTEIN 2017 SOUTH AFRICA For research, analysis and policy development on rural development in South Africa P, NIMPUNO Tax Code: 05343 start: 4/01/2003 End: 3/31/2005	\$250,000.00	\$125,000.00	\$.00	\$125,000.00	\$.00
10300975	The Save the Children Fund LONDON UNITED KINGDOM To strengthen the capacity of Maluti a Phofung municipality and local civic organizations to mitigate the impact of HIV/AIDS in the W, OKEDI Tax Code: 05343 start: 4/01/2003 End: 3/31/2005	\$300,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00
10300976	Trust for Health Systems Planning and Development BRAAMFONTEIN 2000 SOUTH AFRICA To strengthen the capacity of municipalities and local civic organizations to mitigate the impact of HIV/AIDS W, OKEDI Tax Code: 15317 start: 4/01/2003 End: 3/31/2005	\$250,000.00	\$125,000.00	\$.00	\$125,000.00	\$.00
10301237	University of Namibia WINDHOEK NAMIBIA To develop and implement pilot programs to increase access to higher education for 18-24 year-olds and adult learners A, BAWA Tax Code: 05323 start: 6/01/2003 End: 5/31/2006	\$265,000.00	\$176,000.00	\$.00	\$.00	\$176,000.00
10301252	African Medical and Research Foundation NAIROBI KENYA For activities to engage local authorities and civic organizations in South Africa's Sekhukhune district to mitigate the impact of HIV/AIDS W, OKEDI Tax Code: 05343 start: 6/01/2003 End: 5/31/2005	\$302,800.00	\$151,400.00	\$.00	\$151,400.00	\$.00



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10301307	The Population Council, Inc. NEW YORK NY 10017 To address the HIV/AIDS pandemic in South Africa within an integrated community development framework W, OKEDI Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005	\$138,500.00	\$138,500.00	\$0.00	\$138,500.00	\$0.00
10301666	Ministry of Higher Education, Science and Technology, Republic of Mozambique 770 MAPUTO MOZAMBIQUE To recruit and train a cohort of professional staff to manage the technical, administrative and advisory functions of the new Mozambique, BAWA Tax Code: 05429 Start: 8/01/2003 End: 7/31/2005	\$208,645.00	\$208,645.00	\$0.00	\$208,645.00	\$0.00
10301828	University of Namibia WINDHOEK NAMIBIA For staff and curriculum development and other activities to increase access to higher education in Northern Namibia and institution A, BAWA Tax Code: 05323 Start: 9/01/2003 End: 8/31/2006	\$1,030,000.00	\$1,030,000.00	\$0.00	\$460,000.00	\$570,000.00
10301841	Savings and Credit Cooperative League of South Africa Ltd. ROGGEBAAI, CAPE TOWN 8012 SOUTH AFRICA To build and maintain effective community savings and loan for the emerging cooperative movement in South Africa P, NIMPUNO Tax Code: 15689 Start: 9/01/2003 End: 8/31/2005	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00
10400139	The Institute for Democracy in South Africa CAPE TOWN 8000 SOUTH AFRICA For a collaborative program to improve media coverage, public analysis and political debate on the societal, economic and government W, OKEDI Tax Code: 15317 Start: 1/01/2004 End: 12/31/2005	\$300,000.00	\$0.00	\$300,000.00	\$150,000.00	\$150,000.00
10400426	Human Sciences Research Council CAPE TOWN 8000 SOUTH AFRICA To extend the Prevention of Mother to Child Treatment pilot program into the Flagstaff sub-district of the Eastern Cape Province W, OKEDI Tax Code: 05429 Start: 12/01/2003 End: 11/30/2005	\$300,000.00	\$0.00	\$300,000.00	\$150,000.00	\$150,000.00
10400565	The Institute for Democracy in South Africa CAPE TOWN 8000 SOUTH AFRICA For research and public meetings to analyze and commemorate the role of civil society organizations in creating and deepening democracy, HAWES Tax Code: 15317 Start: 3/01/2004 End: 2/28/2006	\$300,000.00	\$0.00	\$300,000.00	\$150,000.00	\$150,000.00



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10400700	The Institute for Democracy in South Africa CAPE TOWN 8000 SOUTH AFRICA Core support for the Budget Information Service to analyze governm ent budgets and train civil society groups in budget analysis, ove G, HAWES Tax Code: 15317 Start: 4/01/2004 End: 9/30/2005 \$300,000.00		\$.00	\$300,000.00	\$200,000.00	\$100,000.00
10400735	Treatment Action Campaign CAPE TOWN SOUTH AFRICA To establish a district office infrastructure to help its branches monitor implementation of the national HIV/AIDS antiretroviral tr w, OKEDI Tax Code: 05343 Start: 4/01/2004 End: 3/31/2006 \$310,400.00		\$.00	\$310,400.00	\$155,200.00	\$155,200.00
10400908	The South African Institute for Advanced Constitutional, Pub BRAAMFONTEIN 2017 SOUTH AFRICA Start-up support for a research centre and fellowship program for African jurists, legal practitioners and law professors A, BROWN Tax Code: 15317 Start: 4/01/2004 End: 3/31/2007 \$400,000.00		\$.00	\$400,000.00	\$150,000.00	\$250,000.00
10400915	University of Cape Town CAPE TOWN SOUTH AFRICA For the Project for the Study of Alternative Education in South Af rica to coordinate and implement an Africa-wide project to develop A, BAWA Tax Code: 05323 Start: 6/01/2004 End: 5/31/2007 \$661,000.00		\$.00	\$661,000.00	\$221,000.00	\$440,000.00
10401038	Eduardo Mondlane University MAPUTO MOZAMBIQUE To develop a graduate program in the social sciences with a specia l focus on rural sociology G, SALOLE Tax Code: 05429 Start: 6/01/2004 End: 5/31/2008 \$350,000.00		\$.00	\$350,000.00	\$150,000.00	\$200,000.00
10401088	Ministry of Higher Education, Science and Technology, Republ 770 MAPUTO MOZAMBIQUE To develop the strategic elements of a national science and techno logy system in Mozambique G, SALOLE Tax Code: 05429 Start: 7/01/2004 End: 6/30/2008 \$500,000.00		\$.00	\$500,000.00	\$125,000.00	\$375,000.00
10401091	Southern African Catholic Bishops' Conference PRETORIA 0001 To develop a treatment and care program for persons living with HI V/AIDS and expand access to antiretroviral therapy w, OKEDI Tax Code: 05321 Start: 7/01/2004 End: 6/30/2006 \$560,000.00		\$.00	\$560,000.00	\$.00	\$560,000.00



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10401124	The Constitutional Court Trust BRAAMFONTEIN 2017 SOUTH AFRICA To hold an international conference on landmark court decisions, provide core support for the South African Judges Commission and un A, BROWN Tax Code: 15317 Start: 7/01/2004 End: 6/30/2006 \$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$300,000.00	\$300,000.00
10401135	Central Johannesburg Partnership JOHANNESBURG 2000 SOUTH AFRICA To develop a heritage site in the Constitution Hill Precinct G, SALOLE Tax Code: 15317 Start: 7/01/2004 End: 6/30/2006 \$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
10401359	University of the Western Cape BELLVILLE 7535 SOUTH AFRICA Tie-off support for the Programme for Land and Agrarian Studies and its research, policy engagement, teaching and training on land r G, HAWES Tax Code: 05323 Start: 9/01/2004 End: 8/31/2007 \$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
10401385	World Conference on Religion and Peace, Inc. NEW YORK NY 10017 For institutionalising the Forum for Faith-Based Organizations working in Reproductive Health and HIV/AIDS in Africa W, OKEDI Tax Code: 01245 Start: 9/01/2004 End: 8/31/2006 \$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00
10401400	International Union for Conservation of Nature and Natural R CH-1196 GLAND SWITZERLAND To address sustainable livelihoods and natural resources management by building incentives to communities living in and around protected areas P, NIMPUNO Tax Code: 05245 Start: 9/01/2004 End: 8/31/2006 \$236,600.00	\$236,600.00	\$0.00	\$236,600.00	\$118,300.00	\$118,300.00
10401425	Centre for Policy Studies PARKTOWN, JOHANNESBURG 2000 SOUTH AFRICA For research, regional collaboration and publications on the role of the state in Africa G, HAWES Tax Code: 15317 Start: 9/01/2004 End: 8/31/2006 \$225,000.00	\$225,000.00	\$0.00	\$225,000.00	\$112,500.00	\$112,500.00
Pres.-Approval Grant :			\$6,486,514.00	\$9,268,636.22	\$9,744,150.22	\$6,011,000.00



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10051588	Groundwork Trust PIETERMARITZBURG, 3200 SOUTH AFRICA SUPPORT FOR A PROJECT TO INVESTIGATE HUMAN RIGHTS ABUSES CAUSED BY ENVIRONMENTALLY DESTRUCTIVE DISPOSAL OF HAZARDOUS WASTE IN SOUTH A, BROWN Tax Code: 15689 Status: C 2/02/2004 start: 6/01/2000 End: 5/31/2003	\$56,351.46	\$.00	\$43,648.54-	\$43,648.54-	\$.00	
10051660	Rossing Foundation WINDHOEK NAMIBIA SUPPORT FOR A COMMUNITY ARTS PROJECT IN NORTHERN NAMIBIA G, SALOLE Tax Code: 01243 Status: C 1/23/2004 start: 6/01/2000 End: 4/30/2003	\$51,037.38	\$.00	\$9,962.62-	\$9,962.62-	\$.00	
10052068	University of the witwatersrand JOHANNESBURG SOUTH AFRICA SUPPORT FOR THE UNIVERSITY'S DEPARTMENT OF SOCIOLOGY TO INITIATE A CONSORTIUM ON KNOWLEDGE OF ENVIRONMENT AND SOCIETY J, MUROMBEDZI Tax Code: 05323 Status: C 4/30/2003 start: 8/01/2000 End: 7/31/2001	\$1,173.14	\$.00	\$79.19-	\$79.19-	\$.00	
10151731	University of KwaZulu-Natal DURBAN 4041 SOUTH AFRICA To study the nature and extent of HIV in the prison population of Kwa Zulu Natal W, OKEDI Tax Code: 05323 Status: C 3/08/2004 start: 5/01/2001 End: 10/31/2003	\$33,870.29	\$.00	\$4,189.71-	\$4,189.71-	\$.00	
10151863	University of the western Cape BELLVILLE 7535 SOUTH AFRICA For research on 'Social-Economic Rights and Transformation in South Africa: A Focus on the Grootboom Case' A, BAWA Tax Code: 05323 Status: C 1/16/2004 start: 6/01/2001 End: 9/30/2003	\$98,729.13	\$.00	\$1,270.87-	\$1,270.87-	\$.00	
10152138	Centre for Rural Legal Studies STELLENBOSCH 7599 SOUTH AFRICA Core support for the Access to Justice Programme to provide legal services to indigent farm workers A, BROWN Tax Code: 15317 start: 10/01/2001 End: 2/28/2006	\$250,000.00	\$.00	\$150,000.00	\$76,175.00	\$73,825.00	
10152139	International Union for Conservation of Nature and Natural R CH-1196 GLAND SWITZERLAND For a seminar series on land and sustainable use of natural resources in an era of land reform and change in southern Africa A, BROWN Tax Code: 05245 Status: C 6/02/2004 start: 9/01/2001 End: 9/30/2003	\$43,729.18	\$.00	\$1,270.82-	\$1,270.82-	\$.00	



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		10/01/2003			9/30/2004	
10250181	Institute for Public Policy Research (Namibia) EROS, WINDHOEK General support for policy analysis, research, publications and public education on critical government policies in Namibia G, HAWES NAMIBIA Tax Code: 15317 Start: 11/01/2001 End: 2/28/2006 \$330,000.00	\$330,000.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00
10250363	Aid to Artisans, Inc. HARTFORD CT 06114 For technical assistance to the new Mozambican national artisans association and to promote environmentally sustainable craft development, NIMPUNO Tax Code: 01245 Status: C 4/06/2004 Start: 1/01/2002 End: 2/29/2004 \$200,000.00	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10250437	African Medical and Research Foundation NAIROBI KENYA To plan a project addressing the social economic and material needs of people living with HIV/AIDS and their families W, OKEDI Tax Code: 05343 Status: C 3/29/2004 Start: 2/01/2002 End: 12/31/2003 \$172,001.94	\$172,001.94	\$0.00	\$27,948.06-	\$27,948.06-	\$0.00
10250750	Music Academy of Gauteng BENONI 1500 GAUTENG REPUBLIC OF SOUTH AFRICA Tie-off support for outreach activities using music education as a vehicle for youth development and HIV/AIDS awareness G, SALOLE Tax Code: 15317 Start: 3/01/2002 End: 2/28/2006 \$105,000.00	\$105,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
10250900	University of the Witwatersrand JOHANNESBURG SOUTH AFRICA For paleo-anthropological fieldwork and research of the hominid remains in the Sterkfontein World Heritage site A, BAWA Tax Code: 05323 Start: 3/01/2002 End: 2/28/2005 \$208,000.00	\$208,000.00	\$88,550.00	\$10,000.00	\$98,550.00	\$0.00
10251047	Participative Development Initiative DURBAN 4001 SOUTH AFRICA To increase the capacity of community development forums to identify and address community priorities in collaboration with local government, NIMPUNO Tax Code: 15317 Start: 5/01/2002 End: 4/30/2005 \$142,700.00	\$142,700.00	\$26,512.00	\$0.00	\$26,512.00	\$0.00
10251121	University of Cape Town CAPE TOWN SOUTH AFRICA For a research fellowship at the African Gender Institute G, SALOLE Tax Code: 05323 Status: 11/10/2003 start: 6/01/2002 End: 5/31/2003 \$0.00	\$0.00	\$38,400.00	\$38,400.00-	\$0.00	\$0.00



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10251124	Afesis-Corplan EAST LONDON 5209 SOUTH AFRICA To enhance citizen participation and build the capacity of local g overnments in the Eastern Cape Province G, HAWES Tax Code: 05343 start: 1/01/2002 End: 12/31/2005 \$266,000.00		\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10251160	People's Dialogue on Land and Shelter CAPE TOWN 7937 SOUTH AFRICA To create and strengthen systems of learning for South Africa's ur ban poor in order to increase opportunities for knowledge and reso P, NIMPUNO Tax Code: 05343 Status: C 7/26/2004 start: 4/01/2002 End: 3/31/2004 \$190,000.00		\$94,800.00	\$0.00	\$94,800.00	\$0.00
10251165	University of Namibia WINDHOEK NAMIBIA To host an international workshop on Strategies for Sustainable Re sources Development A, BAWA Tax Code: 05323 Status: C 9/24/2004 start: 5/01/2002 End: 4/30/2003 \$50,491.88		\$0.00	\$4,508.12-	\$4,508.12-	\$0.00
10251175	Children First DURBAN 4001 SOUTH AFRICA General support for monitoring, advocacy and dissemination on beha lf of children and children's rights A, BROWN Tax Code: 15317 start: 5/01/2002 End: 7/31/2005 \$187,300.00		\$69,800.00	\$0.00	\$69,800.00	\$0.00
10251394	University of the Western Cape BELLVILLE 7535 SOUTH AFRICA Core support for the graduate program in higher education studies A, BAWA Tax Code: 05323 start: 6/01/2002 End: 8/31/2005 \$199,220.00		\$100,000.00	\$0.00	\$49,999.25	\$50,000.75
10251563	National Access Consortium Western Cape Trust RONDEBOSCH 7700 SOUTH AFRICA For research on the articulation between higher education institut ions and other further education and training institutions in the A, BAWA Tax Code: 05343 Status: C 3/31/2004 start: 6/01/2002 End: 6/30/2003 \$57,818.53		\$0.00	\$829.47-	\$829.47-	\$0.00
10251564	The Lesbian and Gay Equality Project YEOVILLE 2143, GAUTENG SOUTH AFRICA For public interest litigation, public education and other activit ies to promote full legal and social equality for lesbian and gay A, BROWN Tax Code: 15689 start: 6/01/2002 End: 5/31/2006 \$300,000.00		\$0.00	\$150,000.00	\$75,000.00	\$75,000.00



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10251580	The wildlands Trust HILTON 3245 SOUTH AFRICA Core support for the Species, People and Conservation of the Environment program in KwaZulu/Natal Province P, NIMPUNO Tax Code: 15317 Start: 10/01/2001 End: 2/28/2006	\$450,000.00	\$0.00	\$300,000.00	\$150,000.00	\$150,000.00
10251581	Lawyers for Human Rights PRETORIA 0002 SOUTH AFRICA General support for the national office and for women's and refugee rights projects A, BROWN Tax Code: 15317 Start: 7/01/2002 End: 8/31/2005	\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
10251652	Centre for Education Policy Development Trust BRAAMFONTEIN 2017 SOUTH AFRICA For research and policy development in the areas of access to higher education and teacher education A, BAWA Tax Code: 15317 Start: 7/01/2002 End: 6/30/2005	\$161,449.00	\$105,000.00	\$0.00	\$54,002.15	\$50,997.85
10251694	The Urban Resource Centre MOWBRAY 7705 SOUTH AFRICA Core support for the Community Microfinance Network P, NIMPUNO Tax Code: 15317 Start: 7/01/2002 End: 8/31/2005	\$250,580.00	\$200,000.00	\$0.00	\$100,017.00	\$99,983.00
10251695	International Union for Conservation of Nature and Natural Resources CH-1196 GLAND SWITZERLAND To research, produce and market a documentary film, radio programs and other materials showcasing African community-based enterprise P, NIMPUNO Tax Code: 05245 Start: 6/01/2002 End: 4/30/2004	\$60,000.00	\$0.00	\$0.00	\$18.15-	\$18.15
10251812	National Research Foundation PRETORIA 0001 SOUTH AFRICA To establish a joint masters degree program in astronomy in collaboration with six South African universities and two observatories A, BAWA Tax Code: 05429 Start: 9/01/2002 End: 8/31/2004	\$175,000.00	\$81,570.00	\$0.00	\$81,570.00	\$0.00
10251823	Network for Environmental and Sustainable Development in Africa ABIDJAN IVORY COAST To coordinate the activities of the Civil Society Organization-Africa Steering Committee for the world Summit on Sustainable Development P, NIMPUNO Tax Code: 05343 Status: C 8/08/2004 start: 8/01/2002 End: 12/31/2003	\$199,896.42	\$0.00	\$103.58-	\$103.58-	\$0.00



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10251840	Company for Promotion of Small-Scale Investments, Ltd. 434 - MAPUTO C.P. 2909 To build GAPI's capacity to assist small-scale rural entrepreneurs in the Zambezi Valley P, NIMPUNO					
	MOZAMBIQUE Tax Code: 15689 Start: 7/01/2002 End: 7/31/2006	\$500,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
10251846	The University of Pretoria PRETORIA 0002 To develop and implement a masters degree program in policy manage ment and economics A, BAWA					
	SOUTH AFRICA Tax Code: 05323 Start: 9/01/2002 End: 8/31/2004	\$200,000.00	\$94,250.00	\$0.00	\$94,250.00	\$0.00
10251897	Human Rights Watch, Inc. NEW YORK NY 10118 For activities to address systematic human rights violations in So uth Africa, with an emphasis on sexual violence, discrimination ag A, BROWN					
	NEW YORK NY 10118 Tax Code: 01243 Start: 9/01/2002 End: 3/31/2006	\$230,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10251953	University of Kwazulu-Natal DURBAN 4041 Core support for the Centre for Criminal Justice's Community Outre ach Programme A, BROWN					
	SOUTH AFRICA Tax Code: 05323 Start: 9/01/2002 End: 12/31/2005	\$287,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10251957	University of Kwazulu-Natal DURBAN 4041 For the School of Development Studies to establish an Africa-wide research network and a graduate program on regional integration A, BAWA					
	SOUTH AFRICA Tax Code: 05323 Start: 9/01/2002 End: 8/31/2004	\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
10251958	Mozambican Association for Family Development MAPUTO To develop a model integrated home-based care program for Mozambic ans living with HIV/AIDS W, OKEDI					
	SOUTH AFRICA Tax Code: 05343 Start: 9/01/2002 End: 8/31/2005	\$236,950.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
10350108	Centre for Public Participation DURBAN 4001 General support for activities to advance citizen participation in local governance in the province of Kwazulu-Natal G, HAWES					
	SOUTH AFRICA Tax Code: 15317 Start: 10/01/2002 End: 3/31/2006	\$350,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00



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10350117	Reproductive Rights Alliance BRAAMFONTEIN 2017 SOUTH AFRICA General support to monitor women's access to reproductive health s ervices, promote reproductive rights and choice, and inform commun A, BROWN Tax Code: 15317 Start: 10/01/2002 End: 2/28/2005 \$200,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10350126	University of the western Cape BELLVILLE 7535 SOUTH AFRICA Core support for the Fair Share program to facilitate community pa rticipation in local governance and offer a certificate course in G, HAWES Tax Code: 05323 Start: 10/01/2002 End: 2/28/2005 \$175,000.00		\$0.00	\$75,000.00	\$75,000.00	\$0.00
10350222	The Development and Enterprise Foundation South Africa JOHANNESBURG 2193 SOUTH AFRICA To conduct a critical review of the dynamics and politics of econo mic and social reform in the first decade of democracy in South Af G, HAWES Tax Code: 15317 Start: 10/01/2002 End: 12/31/2004 \$60,000.00		\$30,000.00	\$0.00	\$30,000.00	\$0.00
10350224	Southern African Grantmakers Association BRAAMFONTEIN SOUTH AFRICA General support to promote the relevance, effectiveness and social impact of donor-funded development programs G, SALOLE Tax Code: 15317 Start: 12/01/2002 End: 11/30/2005 \$200,000.00		\$150,000.00	\$0.00	\$50,000.00	\$100,000.00
10350267	The Spier Leadership Institute Trust STELLENBOSCH 7603 SOUTH AFRICA General support for educational programs and other activities to p romote ecology, community and sustainable development G, SALOLE Tax Code: 15317 Start: 11/01/2002 End: 10/31/2005 \$150,000.00		\$25,000.00	\$0.00	\$25,000.00	\$0.00
10350323	The Edge Institute BRAAMFONTEIN 2017 SOUTH AFRICA For action research examining how the poor in South Africa use the financial services available in the formal and informal sectors, P, NIMPUNO Tax Code: 15317 Status: 2/26/2004 Start: 2/01/2003 End: 7/31/2004 \$56,509.32		\$0.00	\$36,890.68-	\$36,890.68-	\$0.00
10350325	Centre for Higher Education Transformation Trust CAPE TOWN SOUTH AFRICA To organize national and regional higher education policy dialogue S A, BAWA Tax Code: 15317 Start: 12/01/2002 End: 11/30/2004 \$107,000.00		\$40,000.00	\$0.00	\$40,000.00	\$0.00



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10350445	University of Kwazulu-Natal DURBAN 4041 SOUTH AFRICA For the Center for Civil Society to conduct research on globalizat ion, marginalization and new social movements in post-apartheid So G, HAWES Tax Code: 05323 Start: 1/01/2003 End: 12/31/2005	\$200,000.00	\$100,000.00	\$.00	\$50,000.00	\$50,000.00
10350461	Market Theatre Foundation USA, Inc. NEW YORK NY 10112-0002 To commission new South African work for Johannesburg's Market The atre and appoint an associate artistic director G, SALOLE Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004	\$125,000.00	\$60,000.00	\$.00	\$60,000.00	\$.00
10350471	Institute for Security Studies PRETORIA SOUTH AFRICA For the Crime and Justice Programme to establish an information se rvice on crime trends and the performance of the criminal justice A, BROWN Tax Code: 05343 Start: 2/01/2003 End: 1/31/2005	\$130,000.00	\$55,000.00	\$.00	\$55,000.00	\$.00
10350490	National Union of Peasants MAPUTO MOZAMBIQUE To strengthen the farmers' cooperative movement by increasing its capacity to negotiate for land and economic rights P, NIMPUNO Tax Code: 15317 Start: 2/01/2003 End: 1/31/2005	\$200,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10350491	International HIV/AIDS Alliance BRIGHTON BN1 3XF UNITED KINGDOM To strengthen and expand community responses to HIV/AIDS in Mozamb ique W, OKEDI Tax Code: 15317 Start: 4/01/2003 End: 3/31/2005	\$200,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10350564	Southern African wildlife college 1380 HOEDSPRUIT SOUTH AFRICA To conduct professional training in conservation and environmental management, with an emphasis on community-based approaches to wil A, BAWA Tax Code: 05323 Start: 2/01/2003 End: 1/31/2005	\$200,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10350566	The Urban Trust of Namibia WINDHOEK NAMIBIA General support to address issues of urbanization and equity, with special reference to the urban poor and marginalized communities G, HAWES Tax Code: 05343 Start: 2/01/2003 End: 9/30/2004	\$200,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00



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10350643	Republic of Mozambique MAPUTO MOZAMBIQUE To increase the technical capacity of four community radio station s in Tete and Manica provinces P, NIMPUNO Tax Code: 05429 Start: 1/01/2003 End: 12/31/2004	\$200,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10350645	Tshwaranang Legal Advocacy Centre to End Violence Against Wo BRAAMFONTEIN 2017 SOUTH AFRICA General support for legal services, research, training and public information to counter gender violence and to strengthen its organ A, BROWN Tax Code: 05343 Start: 3/01/2003 End: 5/31/2006	\$350,000.00	\$75,000.00	\$200,000.00	\$175,000.00	\$100,000.00
10350715	Interfaith Community Development Association BRAAMFONTEIN 2017 SOUTH AFRICA For community organizing, community building and leadership develo pment to increase access to land tenure rights, housing and econom P, NIMPUNO Tax Code: 15317 Start: 3/01/2003 End: 2/28/2005	\$200,000.00	\$100,000.00	\$.00	\$.00	\$100,000.00
10350826	Southern Alliance for Indigenous Resources (Safire) HARARE ZIMBABWE To help communities develop natural resource-based microenterprise s, product development and marketing of natural products P, NIMPUNO Tax Code: 05343 Start: 4/01/2003 End: 3/31/2005	\$200,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10350932	International Union for Conservation of Nature and Natural R CH-1196 GLAND SWITZERLAND For a regional program of applied research and policy development on transboundary natural resources management in Southern Africa G, SALOLE Tax Code: 05245 Start: 9/01/2003 End: 8/31/2005	\$110,000.00	\$110,000.00	\$.00	\$110,000.00	\$.00
10350933	University of Kwazulu-Natal DURBAN 4041 SOUTH AFRICA For diagnostic research and capacity building for community-based natural resources management in Southern Africa G, SALOLE Tax Code: 05323 Start: 5/01/2003 End: 4/30/2005	\$155,000.00	\$77,500.00	\$.00	\$77,500.00	\$.00
10350993	Development Innovations and Networks 1211 GENEVE 20 SWITZERLAND For a pilot project to develop financial services, build assets an d empower women in rural Zimbabwe P, NIMPUNO Tax Code: 15317 Start: 4/01/2003 End: 3/31/2005	\$150,000.00	\$75,000.00	\$.00	\$75,000.00	\$.00



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10351174	Bronx Community College To foster great curriculum articulation between further education and training colleges and universities in South Africa A, BAWA BRONX NY 10453 Tax Code: 01429 Start: 6/01/2003 End: 11/30/2004	\$200,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00
10351183	Technoserve, Inc. To develop a framework for ecotourism in Mozambique's Tete Province and strengthen the local artisanal fishing industry P, NIMPUNO SOUTH NORWALK CT 06854-3106 Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005	\$195,000.00	\$195,000.00	\$.00	\$195,000.00	\$.00
10351199	Weaver Press To publish and distribute a book on land politics in zimbabwe and Mozambique P, NIMPUNO HARARE ZIMBABWE Tax Code: 05689 Start: 6/01/2003 End: 11/30/2005	\$4,000.00	\$4,000.00	\$.00	\$4,000.00	\$.00
10351200	National Land Committee To assess the role of civil society in the land reform sector in post-apartheid South Africa P, NIMPUNO BRAAMFONTEIN 2017 SOUTH AFRICA Tax Code: 05343 Status: 9/10/2004 start: 7/01/2003 End: 6/30/2004	\$.00	\$20,000.00	\$20,000.00-	\$.00	\$.00
10351215	The South African National Institute for Crime Prevention and To establish the Civil Society Prison Reform Initiative in collaboration with the University of the Western Cape's Community Law Centre A, BROWN CAPE TOWN SOUTH AFRICA Tax Code: 05343 Start: 6/01/2003 End: 5/31/2005	\$72,000.00	\$41,000.00	\$.00	\$41,000.00	\$.00
10351276	Living Land Centre General support for Mozambique's first public interest environmental law firm G, HAWES MAPUTO MOZAMBIQUE Tax Code: 15317 Start: 6/01/2003 End: 5/31/2005	\$146,000.00	\$73,000.00	\$.00	\$73,000.00	\$.00
10351319	Zimbabwe Environmental Law Association General support to develop, promote and apply legal tools and strategies for the protection and use of natural resources G, HAWES HARARE ZIMBABWE Tax Code: 15317 Start: 8/01/2003 End: 7/31/2005	\$200,000.00	\$175,000.00	\$.00	\$175,000.00	\$.00



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10351328	Rape Crisis Cape Town Trust OBSERVATORY 7935, CAPE TOWN SOUTH AFRICA General support for counseling and other services to rape and sexual assault survivors and for advocacy, research and training on is A, BROWN Tax Code: 15317 Start: 6/01/2003 End: 5/31/2005	\$125,000.00	\$62,500.00	\$.00	\$62,500.00	\$.00
10351404	Human Sciences Research Council CAPE TOWN 8000 SOUTH AFRICA To develop, implement and evaluate a media project promoting caring and protective interactions between men and children W, OKEDI Tax Code: 05429 Start: 7/01/2003 End: 6/30/2004	\$89,600.00	\$89,600.00	\$.00	\$89,600.00	\$.00
10351407	University of Stellenbosch STELLENBOSCH 7600 SOUTH AFRICA To launch the new African Institute for Mathematical Sciences with a one-year residential postgraduate diploma program A, BAWA Tax Code: 05323 Start: 6/01/2003 End: 5/31/2005	\$100,000.00	\$30,000.00	\$.00	\$30,000.00	\$.00
10351417	Steve Biko Foundation BRAAMFONTEIN, JOHANNESBURG SOUTH AFRICA To establish an entrepreneurial support center to help microentrepreneurs in the Eastern Cape, particularly women and youth, start o P, NIMPUNO Tax Code: 15317 Start: 7/01/2003 End: 6/30/2006	\$118,000.00	\$78,667.00	\$.00	\$39,333.01	\$39,333.99
10351434	Republic of Mozambique MAPUTO MOZAMBIQUE To train staff in digital technologies and to digitize the holdings of the Photographic Training Centre and National Archive A, BAWA Tax Code: 05429 Start: 7/01/2003 End: 6/30/2005	\$53,000.00	\$53,000.00	\$.00	\$53,000.00	\$.00
10351435	Surplus People Project, Western Cape ATHLONE 7760 SOUTH AFRICA To collaborate with the Environmental Monitoring Group on a program to help small-scale farmers access land and achieve economically P, NIMPUNO Tax Code: 05343 Start: 7/01/2003 End: 7/31/2006	\$346,940.00	\$.00	\$200,000.00	\$.00	\$200,000.00
10351459	Artist Proof Studio NEWTOWN CULTURAL PRECINCT SOUTH AFRICA To replace printmaking equipment destroyed in a fire A, BAWA Tax Code: 05343 Start: 7/01/2003 End: 6/30/2004	\$125,100.00	\$60,100.00	\$.00	\$60,100.00	\$.00



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10351476	Community Foundation for the Western Region of Zimbabwe BULAWAYO ZIMBABWE General support for grant making and technical assistance to community based organisations G, SALOLE Tax Code: 15317 Start: 8/01/2003 End: 7/31/2004	\$100,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10351497	Micro Enterprise Alliance BRAAMFONTEIN 2017 SOUTH AFRICA To test rural service models and promote collaboration with microfinance organizations in South Africa. P, NIMPUNO Tax Code: 15317 Start: 8/01/2003 End: 7/31/2005	\$91,200.00	\$45,600.00	\$.00	\$45,600.00	\$.00
10351498	The Valley Trust BOTHAS HILL 3660 KZN SOUTH AFRICA To evaluate community-university partnerships and study the flow of knowledge in their interactions A, BAWA Tax Code: 15317 Start: 4/01/2003 End: 3/31/2006	\$175,000.00	\$120,000.00	\$.00	\$64,000.02	\$55,999.98
10351499	University of Venda THOHOYANDOU 0950 SOUTH AFRICA To establish an access program to prepare rural black South Africans for admission to bachelor's degree programs in the School of Mathematics A, BAWA Tax Code: 05323 Start: 8/01/2003 End: 7/31/2006	\$200,000.00	\$100,000.00	\$.00	\$.00	\$100,000.00
10351501	Legal Resources Trust JOHANNESBURG SOUTH AFRICA For public interest litigation and advocacy on issues of social welfare, governance and administrative justice and environmental justice A, BROWN Tax Code: 15317 Start: 7/01/2003 End: 6/30/2005	\$150,000.00	\$110,000.00	\$.00	\$75,000.01	\$34,999.99
10351603	Africa Co-operative Action Trust HOWICK 3290 KWAZULU-NATAL SOUTH AFRICA To test an integrated approach to sustainable agriculture and enterprise development in rural Kwazulu Natal P, NIMPUNO Tax Code: 05343 Start: 8/01/2003 End: 7/31/2005	\$106,900.00	\$53,450.00	\$.00	\$53,450.00	\$.00
10351604	University of the North SOVENGA 0727 SOUTH AFRICA To develop a research network in science and mathematics education A, BAWA Tax Code: 05323 Start: 8/01/2003 End: 7/31/2005	\$75,000.00	\$37,500.00	\$.00	\$37,500.00	\$.00



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10351609	Association of African Universities ACCRA-NORTH GHANA For a conference of rectors, vice-chancellors and presidents of African universities on the role of African higher education institutions, BAWA Tax Code: 05343 Status: C 7/21/2004 Start: 8/01/2003 End: 1/31/2004	\$20,000.00	\$20,000.00	\$.00	\$20,000.00	\$.00
10351698	Project for Conflict Resolution and Development PORT ELIZABETH 6045 SOUTH AFRICA Core support for the Community Capacity Building Programme to provide training and technical assistance to community-based organizations, HAWES Tax Code: 05343 Start: 7/01/2003 End: 6/30/2005	\$40,000.00	\$40,000.00	\$.00	\$40,000.00	\$.00
10351731	University of the Witwatersrand JOHANNESBURG SOUTH AFRICA For the Centre for Applied Legal Studies to commission case studies and hold a conference on the implementation of gender equality, HAWES Tax Code: 05323 Start: 8/01/2003 End: 7/31/2005	\$55,000.00	\$32,399.65	\$.00	\$.00	\$32,399.65
10351733	Development Action Group 7925 CAPE TOWN SOUTH AFRICA For a pilot community housing, microsavings and loan program in the Western Cape, NIMPUNO Tax Code: 05343 Start: 8/01/2003 End: 7/31/2006	\$114,000.00	\$43,250.00	\$.00	\$.00	\$43,250.00
10351777	Centre for Higher Education Transformation Trust CAPE TOWN SOUTH AFRICA To establish an Internet-based network of African student leaders to address the issue of good governance in higher education, BAWA Tax Code: 15317 Start: 9/01/2003 End: 8/31/2004	\$150,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00
10351778	The Elgin Learning Foundation GRABOUW 7160 CAPE TOWN SOUTH AFRICA To develop an innovative model for agrarian reform and entrepreneurship in the Western Cape and design and test training modules in, NIMPUNO Tax Code: 05323 Start: 9/01/2003 End: 8/31/2005	\$114,700.00	\$.00	\$70,000.00	\$70,000.00	\$.00
10351785	Foundation for Contemporary Research CAPE TOWN 8000 SOUTH AFRICA For learning activities related to civil society participation in local governance, HAWES Tax Code: 05343 Start: 9/01/2003 End: 8/31/2006	\$120,000.00	\$120,000.00	\$.00	\$120,000.00	\$.00



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10351794	University of Fort Hare ALICE 5700 SOUTH AFRICA To conceptualize, implement and institutionalize an access program for poor, rural underprepared students and conduct research on th A, BAWA Tax Code: 05323 Start: 9/01/2003 End: 8/31/2006	\$200,000.00	\$200,000.00	\$.00	\$86,400.00	\$113,600.00
10351795	United Nations Economic Commission for Africa ADDIS ABABA ETHIOPIA To establish an Africa-wide research network on the information so ciety A, BAWA Tax Code: 05929 Start: 9/01/2003 End: 8/31/2004	\$138,000.00	\$138,000.00	\$.00	\$138,000.00	\$.00
10351796	University of Kwazulu-Natal DURBAN 4041 SOUTH AFRICA For an interdisciplinary research and graduate program on food sec urity at the Pietermaritzburg campus A, BAWA Tax Code: 05323 Start: 9/01/2003 End: 9/30/2005	\$175,000.00	\$175,000.00	\$.00	\$175,000.00	\$.00
10351797	Association of African Universities ACCRA-NORTH GHANA To develop a business plan for the expansion and financial sustain ability of the Database of African Theses and Dissertations and a A, BAWA Tax Code: 05343 Start: 9/01/2003 End: 2/28/2005	\$135,000.00	\$135,000.00	\$.00	\$135,000.00	\$.00
10351798	University of Stellenbosch STELLENBOSCH 7600 SOUTH AFRICA For the African Institute of Mathematical Sciences to build resear ch and graduate studies networks A, BAWA Tax Code: 05323 Start: 9/01/2003 End: 8/31/2005	\$200,000.00	\$200,000.00	\$.00	\$100,000.00	\$100,000.00
10351799	University of the North SOVENGA 0727 SOUTH AFRICA To develop an integrated access program in the human sciences A, BAWA Tax Code: 05323 Start: 9/01/2003 End: 8/31/2006	\$200,000.00	\$100,000.00	\$.00	\$.00	\$100,000.00
10351812	FinMark Trust 2107 JOHANNESBURG SOUTH AFRICA For research on formal and informal secondary property markets in historically disadvantaged townships and the role of tenure securi P, NIMPUNO Tax Code: 15317 Status: C 9/06/2004 start: 9/01/2003 End: 8/31/2004	\$66,000.00	\$66,000.00	\$.00	\$66,000.00	\$.00



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10351813	University of North-west MMABATHO 2735 SOUTH AFRICA For the Faculty of Agriculture, Science and Technology to develop a science foundations program and develop staff capacity to utilize A, BAWA Tax Code: 05323 Start: 9/01/2003 End: 8/31/2006	\$200,000.00	\$200,000.00	\$0.00	\$122,000.00	\$78,000.00
10351814	The Nairobi Peace Initiative - Africa NAIROBI KENYA To analyze, document and disseminate the findings of Ford Foundation sponsored engagement in African higher education from 2000 to 2002 A, BAWA Tax Code: 15317 Start: 9/01/2003 End: 8/31/2004	\$177,000.00	\$177,000.00	\$0.00	\$177,000.00	\$0.00
10351846	University of Cape Town CAPE TOWN SOUTH AFRICA For the African Gender Institute to convene a sexuality studies research network in collaboration with the University of Ghana's Institute A, BAWA Tax Code: 05323 Start: 9/01/2003 End: 2/28/2005	\$200,000.00	\$200,000.00	\$0.00	\$199,998.50	\$1.50
10351863	The Church Alliance for Orphans (CAFO) AUSSPANNPLATZ, WINDHOEK NAMIBIA General support for training and other activities to help Namibian churches & faith-based organizations provide basic services & materials, OKEDI Tax Code: 05321 Start: 9/01/2003 End: 8/31/2005	\$105,200.00	\$105,200.00	\$0.00	\$52,599.61	\$52,600.39
10351864	Mindset Network JOHANNESBURG 2001 SOUTH AFRICA To develop a comprehensive HIV/AIDS distance learning program for health workers A, OKEDI Tax Code: 15317 Start: 9/01/2003 End: 8/31/2004	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10351880	South African National NGO Coalition BRAAMFONTEIN 2017 SOUTH AFRICA For a special task team to conduct a revisioning exercise, governance audit and structural review G, SALOLE Tax Code: 15317 Start: 9/01/2003 End: 8/31/2004	\$44,300.00	\$44,300.00	\$0.00	\$44,300.00	\$0.00
10351881	The Nelson Mandela Foundation HOUGHTON 2041 SOUTH AFRICA For a thematic study of the Mandela presidency G, SALOLE Tax Code: 15317 Start: 3/01/2004 End: 3/31/2005	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00



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10450014	Sangonet Information Association JOHANNESBURG 2000 SOUTH AFRICA General support to provide a comprehensive range of information technology services to South African NGOs G, SALOLE Tax Code: 15317 Start: 10/01/2003 End: 9/30/2005 \$200,000.00		\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10450154	Committee of Technikon Principals PRETORIA 0001 SOUTH AFRICA For a survey of the technikon sector in preparation for strategic planning to build the research capacity of South African technikon A, BAWA Tax Code: 05429 Status: c 8/23/2004 start: 12/01/2003 End: 2/29/2004 \$23,246.85		\$0.00	\$23,246.85	\$23,246.85	\$0.00
10450185	The South African Council of Churches MARSHALLTOWN 2107 SOUTH AFRICA For a National Preparatory Conference on Social Giving to evaluate lessons learned from the 1st annual International Conference on T G, HAWES Tax Code: 05321 Start: 11/01/2003 End: 10/31/2004 \$18,600.00		\$0.00	\$18,600.00	\$18,600.00	\$0.00
10450186	Charities Aid Foundation Southern Africa JOHANNESBURG 2109 SOUTH AFRICA General support for activities to increase local funding for South African NGOs, including matching and 'give as you earn' programs G, HAWES Tax Code: 15317 Start: 12/01/2003 End: 11/30/2004 \$125,000.00		\$0.00	\$125,000.00	\$125,000.00	\$0.00
10450190	Family Institute of South Africa ARCADIA 0007 SOUTH AFRICA To implement a comprehensive community- and school-based HIV/AIDS program in Mpumalanga, Gauteng and North-west Provinces W, OKEDI Tax Code: 15317 Start: 11/01/2003 End: 10/31/2004 \$55,000.00		\$0.00	\$55,000.00	\$55,000.00	\$0.00
10450214	Council for the Development of Social Science Research in Af DAKAR SENEGAL For the participation of young Southern African social scientists at CODESRIA's 30th anniversary conference A, BAWA Tax Code: 15317 Start: 12/01/2003 End: 11/30/2004 \$30,000.00		\$0.00	\$30,000.00	\$30,000.00	\$0.00
10450236	The University of Pretoria PRETORIA 0002 SOUTH AFRICA For the Institute for Technological Innovation to survey Southern Africa's scientific research infrastructure and create a dynamic o A, BAWA Tax Code: 05323 Start: 12/01/2003 End: 11/30/2004 \$110,000.00		\$0.00	\$110,000.00	\$110,000.00	\$0.00



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10450248	PhytoTrade Africa HARARE ZIMBABWE For training and technical assistance to build its members' capacity to develop and market natural resource-based products P, NIMPUNO Tax Code: 15317 Start: 1/01/2004 End: 12/31/2005 \$200,000.00		\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10450251	South African Institute of International Affairs BRAAMFONTEIN 2017 SOUTH AFRICA For international meetings and research on the evolution and contemporary role of political parties in Africa G, HAWES Tax Code: 15317 Start: 12/01/2003 End: 11/30/2004 \$71,700.00		\$0.00	\$71,700.00	\$71,700.00	\$0.00
10450256	University of Cape Town CAPE TOWN SOUTH AFRICA To translate, analyze and publish the pre-colonial Timbuktu manuscripts A, BAWA Tax Code: 05323 Start: 1/01/2004 End: 12/31/2005 \$200,000.00		\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10450268	The Centre for Advanced Studies of African Society CAPE TOWN SOUTH AFRICA To hold workshops for teachers and writers on the use of new orthographies for Southern African languages A, BAWA Tax Code: 15317 Start: 1/01/2004 End: 12/31/2004 \$145,000.00		\$0.00	\$145,000.00	\$145,000.00	\$0.00
10450269	University of the Witwatersrand JOHANNESBURG SOUTH AFRICA To underwrite doctoral and postdoctoral fellowships for the Graduate School for Humanities and Social Sciences' new Constitution of A, BAWA Tax Code: 05323 Start: 1/01/2004 End: 12/31/2006 \$100,000.00		\$0.00	\$100,000.00	\$50,000.00	\$50,000.00
10450270	Steve Biko Foundation BRAAMFONTEIN, JOHANNESBURG SOUTH AFRICA General support for activities commemorating the life and work of Steve Biko including the 5th annual Steve Biko Memorial lecture G, HAWES Tax Code: 15317 Start: 1/01/2004 End: 12/31/2004 \$150,000.00		\$0.00	\$150,000.00	\$150,000.00	\$0.00
10450322	Council for Scientific and Industrial Research PRETORIA 0001 SOUTH AFRICA To conceptualize & develop a business plan for a research infrastructure that would provide South African natural & social scientists A, BAWA Tax Code: 05429 Start: 1/01/2004 End: 12/31/2004 \$132,000.00		\$0.00	\$132,000.00	\$132,000.00	\$0.00



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10450338	Western Cape Network on Violence Against Women CAPE TOWN SOUTH AFRICA For conferences and community-based programs with respect to the linkages between HIV/AIDS with violence against women and girls W, OKEDI Tax Code: 15689 Start: 11/01/2003 End: 10/31/2004	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450350	The Edge Institute BRAAMFONTEIN 2017 SOUTH AFRICA For research, publications and a workshop on India, Brazil and South Africa in international negotiations and the governance of international G, HAWES Tax Code: 15317 Start: 1/01/2004 End: 11/30/2004	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
10450397	Steve Biko Foundation BRAAMFONTEIN, JOHANNESBURG SOUTH AFRICA To develop an integrated, community-based HIV/AIDS program in the Eastern Cape W, OKEDI Tax Code: 15317 Start: 2/01/2004 End: 1/31/2006	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00
10450409	University of Venda THOHOYANDOU 0950 SOUTH AFRICA For the Centre for women's Development and Microfinance to plan & implement a research & training program to develop the analytical, P, NIMPUNO Tax Code: 05323 Start: 2/01/2004 End: 1/31/2006	\$150,000.00	\$0.00	\$150,000.00	\$100,000.00	\$50,000.00
10450410	University of the Witwatersrand JOHANNESBURG SOUTH AFRICA Core support for the AIDS Research Institute W, OKEDI Tax Code: 05323 Start: 1/01/2004 End: 12/31/2004	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
10450476	Johannesburg Society for the Blind JOHANNESBURG SOUTH AFRICA To undertake a comprehensive HIV/AIDS prevention project for the blind W, OKEDI Tax Code: 05343 Start: 2/01/2004 End: 1/31/2006	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
10450478	University of the North SOVENGA 0727 SOUTH AFRICA To implement a bilingual English/North Sotho bachelor's degree program in applied linguistics, the first university program in sub-Saharan Africa A, BAWA Tax Code: 05323 Start: 2/01/2004 End: 1/31/2007	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$100,000.00



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10450502	Human Sciences Research Council CAPE TOWN 8000 SOUTH AFRICA To publish The State of the Nation: South Africa, an annual review of events and developments with the objective of stimulating debate, HAWES Tax Code: 05429 Start: 2/01/2004 End: 9/30/2006 \$100,000.00		\$0.00	\$100,000.00	\$34,000.00	\$66,000.00
10450505	University of Cape Town CAPE TOWN SOUTH AFRICA For action research examining how the poor in South Africa use the financial services available in the formal and informal sectors, NIMPUNO Tax Code: 05323 Start: 2/01/2003 End: 7/31/2004 \$36,890.68		\$0.00	\$36,890.68	\$36,890.68	\$0.00
10450508	South African History Online SUNNYSIDE 0132 SOUTH AFRICA To complete a directory of biographies of South African people who played a leading role in the shaping of the region's history and A, BAWA Tax Code: 15317 Start: 3/01/2004 End: 2/28/2005 \$200,000.00		\$0.00	\$200,000.00	\$200,000.00	\$0.00
10450509	Children First DURBAN 4001 SOUTH AFRICA For expanded distribution of the Children FIRST journal and to produce a special issue exploring the diversity of family life in South Africa, OKEDI Tax Code: 15317 Start: 3/01/2004 End: 2/28/2005 \$40,000.00		\$0.00	\$40,000.00	\$40,000.00	\$0.00
10450510	World Health Organization GENEVA 27 SWITZERLAND To develop integrated responses to the sexual and reproductive health problems of adolescents in Mozambique, Namibia and Zimbabwe, OKEDI Tax Code: 05929 Start: 5/01/2004 End: 4/30/2006 \$200,000.00		\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10450520	University of Kwazulu-Natal DURBAN 4041 SOUTH AFRICA To plan the research agenda, structure and curriculum for an inter-university graduate program in the social sciences in collaboration with the Department of Education, BAWA Tax Code: 05323 Start: 3/01/2004 End: 2/28/2005 \$43,000.00		\$0.00	\$43,000.00	\$43,000.00	\$0.00
10450531	University of Kwazulu-Natal DURBAN 4041 SOUTH AFRICA For the School of Developmental Studies to convene a series of workshops to review the first decade of development and democracy in South Africa, BAWA Tax Code: 05323 Start: 3/01/2004 End: 2/28/2005 \$90,000.00		\$0.00	\$90,000.00	\$90,000.00	\$0.00



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10450537	South African Institute of International Affairs BRAAMFONTEIN 2017 SOUTH AFRICA For research and workshops on critical issues facing the continent of Africa G, HAWES Tax Code: 15317 Start: 2/01/2004 End: 1/31/2006					
		\$100,000.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00
10450596	Resources Aimed at the Prevention of Child Abuse and Neglect RONDEBOSCH 7701 SOUTH AFRICA To increase staff and institutional capacity to promote and protect children's rights and prevent child abuse A, BROWN Tax Code: 05343 Start: 3/01/2004 End: 2/28/2006					
		\$175,500.00	\$0.00	\$175,500.00	\$87,750.00	\$87,750.00
10450641	The Beehive Entrepreneurial Development Centre MPUMALANGA SOUTH AFRICA For market research, product development and expansion of its rural enterprise program P, NIMPUNO Tax Code: 15317 Start: 3/01/2004 End: 2/28/2006					
		\$200,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10450737	Association of African Universities ACCRA-NORTH GHANA To hold a meeting and develop a research agenda on the impact of the WTO's General Agreement on Trade in Services (GATS) on African A, BAWA Tax Code: 05343 Start: 4/01/2004 End: 3/31/2005					
		\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
10450738	Association of African Universities ACCRA-NORTH GHANA For phase two of its restructuring program, including completion of strategic planning process A, BAWA Tax Code: 05343 Start: 4/01/2004 End: 3/31/2005					
		\$72,500.00	\$0.00	\$72,500.00	\$72,500.00	\$0.00
10450762	New York University NEW YORK NY 10012-1091 For the Steinhardt School of Education to host the facilitation of office of the Partnership for African Higher Education, coordinate A, BAWA Tax Code: 01223 Start: 4/01/2004 End: 3/31/2006					
		\$187,321.00	\$0.00	\$187,321.00	\$93,660.50	\$93,660.50
10450767	International Union for Conservation of Nature and Natural Resources CH-1196 GLAND SWITZERLAND For a series of meetings & papers by African scholars & practitioners on relationships between protected areas & neighboring communities P, NIMPUNO Tax Code: 05245 Start: 5/01/2004 End: 4/30/2005					
		\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00



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10450807	Institute for Natural Resources SCOTTSVILLE 3209 SOUTH AFRICA For strategic planning and networking in support of the Tchuma Tcho program in Mozambique G, HAWES Tax Code: 15317 Start: 4/01/2004 End: 3/31/2005	\$75,400.00	\$0.00	\$75,400.00	\$75,400.00	\$0.00
10450838	Council on Higher Education THE TRAMSHED 0126 SOUTH AFRICA For research and a colloquium on higher education transformation over the first ten years of democracy A, BAWA Tax Code: 05429 Start: 6/01/2004 End: 5/31/2006	\$200,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10450839	University of the Witwatersrand JOHANNESBURG SOUTH AFRICA Core support for the Gender Research Programme and for internships at the Centre for Applied Legal Studies A, BROWN Tax Code: 05323 Start: 4/01/2004 End: 3/31/2006	\$150,000.00	\$0.00	\$150,000.00	\$100,000.00	\$50,000.00
10450851	Centre for Higher Education Transformation Trust CAPE TOWN SOUTH AFRICA To bring together higher education experts and other stakeholders in three workshops on the impact of changing governance relationships A, BAWA Tax Code: 15317 Start: 6/01/2004 End: 5/31/2005	\$49,000.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00
10450867	Natal Midlands Rural Development Network (Midnet) SCOTTSVILLE 3209 SOUTH AFRICA To explore alternative land tenure systems with the potential for increasing tenure security and livelihoods for the poor P, NIMPUNO Tax Code: 05343 Start: 6/01/2004 End: 5/31/2005	\$72,600.00	\$0.00	\$72,600.00	\$72,600.00	\$0.00
10450868	Diocese of Niassa LICHINGA MOZAMBIQUE To field test the Mozambique standard for forest certification and develop a forest management plan to be used throughout the country P, NIMPUNO Tax Code: 05321 Start: 6/01/2004 End: 5/31/2005	\$87,700.00	\$0.00	\$87,700.00	\$87,700.00	\$0.00
10450869	The Environmental Monitoring Group Trust MOWBRAY 7705 SOUTH AFRICA To build a strong and vibrant fair trade movement effectively promoting social and environmental justice P, NIMPUNO Tax Code: 05343 Start: 6/01/2004 End: 5/31/2006	\$147,500.00	\$0.00	\$147,500.00	\$73,750.00	\$73,750.00



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10450870	University of the North SOVENGA 0727 SOUTH AFRICA For the Turfloop Graduate School of Leadership to provide scholars hips for its microenterprise and development certificate course to P, NIMPUNO Tax Code: 05323 Start: 5/01/2004 End: 4/30/2006 \$76,000.00	\$76,000.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00
10450901	Southern African Arts Exchange JOHANNESBURG SOUTH AFRICA For the international Festival of the Diaspora Celebrating 10 y ears of South African Democracy Tax Code: 15317 Start: 6/01/2004 End: 5/31/2005 \$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450937	South Coast Hospice Association KWAZULU NATAL SOUTH AFRICA To develop, test and implement a community treatment literacy proj ect to educate home-based caregivers about the administration of a w, OKEDI Tax Code: 05343 Start: 6/01/2004 End: 5/31/2005 \$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
10450978	The University of Pretoria PRETORIA 0002 SOUTH AFRICA For the Center for the Study of AIDS to assist satellite sites and strengthen planning and coordination between civil society and lo w, OKEDI Tax Code: 05323 Start: 6/01/2004 End: 11/30/2005 \$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
10450979	Aid to Artisans, Inc. HARTFORD CT 06114 To build a sustainable economic base for the craft sector in Mozam bique Tax Code: 01245 Start: 6/01/2004 End: 5/31/2006 \$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10451055	University of the witwatersrand JOHANNESBURG SOUTH AFRICA For the Center for Applied Legal Studies to host a conference on T wenty years of Human Rights and Human Rights Scholarship A, BROWN Tax Code: 05323 Start: 7/01/2004 End: 12/31/2004 \$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
10451056	Nelson Mandela Children's Fund USA, Inc. ROCKVILLE MD 20852 To document alternative models of care for orphans and vulnerable children in Africa and develop guidelines for designing alternativ w, OKEDI Tax Code: 01243 Start: 6/01/2004 End: 5/31/2005 \$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00



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10451057	Catholic AIDS Action Trust WINDHOEK To train the trainers and provide psycho-social support to orphans and other vulnerable children participating in community-based an W, OKEDI NAMIBIA Tax Code: 15317 Start: 7/01/2004 End: 6/30/2005	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10451159	Africa Resources Trust PRETORIA 0028 For preparatory work to explore the concept and practices and the applicability of payment for environmental services in South Afric P, NIMPUNO SOUTH AFRICA Tax Code: 05343 Start: 7/01/2004 End: 6/30/2005	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
10451171	Enterpriseworks worldwide, Inc. WASHINGTON DC 20036 For a subsector analysis of natural products and their enterprise potential in South Africa, Mozambique, Namibia and Zimbabwe P, NIMPUNO Tax Code: 01243 Start: 8/01/2004 End: 7/31/2005	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
10451252	Aid to Artisans, Inc. HARTFORD CT 06114 For the Pan-African Artisan Enterprise Development program to dive rsify and expand its marketing and design training programs for so P, NIMPUNO Tax Code: 01245 Start: 8/01/2004 End: 7/31/2006	\$150,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10451253	The wildlands Trust HILTON 3245 For a community-based effort to complete the fencing around the ne wly established Usuthu Gorge Community Conservation Area P, NIMPUNO SOUTH AFRICA Tax Code: 15317 Start: 8/01/2004 End: 7/31/2005	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
10451254	Legal Resources Trust JOHANNESBURG For public interest research and advocacy on communal land and gen der rights A, BROWN SOUTH AFRICA Tax Code: 15317 Start: 7/01/2004 End: 6/30/2005	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
10451269	Film Resource Unit JOHANNESBURG 2000 To produce a documentary film based on John Kani's 'Nothing But Th e Truth' G, SALOLE SOUTH AFRICA Tax Code: 05343 Start: 8/01/2004 End: 7/31/2005	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00



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10451274	Rhodes University GRAHAMSTOWN 6140 For the Journalism and Media Studies Department to engage students , academics, journalists & the wider public in an assessment of th G, SALOLE REPUBLIC OF SOUTH AFRICA Tax Code: 05323 Start: 8/01/2004 End: 7/31/2005	\$145,500.00	\$.00	\$145,500.00	\$145,500.00	\$.00
10451292	The Urban Resource Centre MOWBRAY 7705 For community-to-community exchange, networking and learning on na tural resources and livelihoods P, NIMPUNO SOUTH AFRICA Tax Code: 15317 Start: 8/01/2004 End: 7/31/2005	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10451293	University of Kwazulu-Natal DURBAN 4041 For the Centre for Environment and Development to implement a rura l resource enterprise research program for development practitione P, NIMPUNO SOUTH AFRICA Tax Code: 05323 Start: 8/01/2004 End: 7/31/2006	\$150,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
10451294	The Institute of Development Studies (U.K.) BRIGHTON BN1 9RE For research, writing and publication of an edited book on citizen participation in governance G, HAWES UNITED KINGDOM Tax Code: 05323 Start: 9/01/2004 End: 8/31/2006	\$125,600.00	\$.00	\$125,600.00	\$.00	\$125,600.00
10451307	Group for Environmental Monitoring BRAAMFONTEIN 2017 To promote sustainable development and environmental justice in po rural communities and for staff training and professional devel P, NIMPUNO SOUTH AFRICA Tax Code: 15317 Start: 8/01/2004 End: 7/31/2006	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10451323	University of Kwazulu-Natal DURBAN 4041 For technical assistance to Southern Africa Pathways grantees in d eveloping access programs to higher education for rural students G, HAWES SOUTH AFRICA Tax Code: 05323 Start: 8/01/2004 End: 7/31/2005	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10451348	South African Screenwriters' Laboratory PARKWOOD, JOHANNESBURG 2193 For a training workshop to help South African writers produce high -quality screenplays G, SALOLE SOUTH AFRICA Tax Code: 15317 Start: 8/01/2004 End: 7/31/2005	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00



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10451388	United Nations NEW YORK NY 10017 For the International Criminal Tribunal for Rwanda to organize a colloquium on the 'Challenges of International Criminal Justice' A, BROWN Tax Code: 05929 Start: 9/01/2004 End: 8/31/2005 \$20,000.00		\$0.00	\$20,000.00	\$0.00	\$20,000.00
10451389	Centre for the Study of Violence and Reconciliation BRAAMFONTEIN 2017 SOUTH AFRICA For the Gender Programme to advance and promote the rights of survivors of sexual violence A, BROWN Tax Code: 15317 Start: 9/01/2004 End: 8/31/2006 \$150,000.00		\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10451402	University of KwaZulu-Natal DURBAN 4041 SOUTH AFRICA Seed funding for the African Centre for Food Security G, HAWES Tax Code: 05323 Start: 9/01/2004 End: 2/28/2006 \$125,000.00		\$0.00	\$125,000.00	\$0.00	\$125,000.00
10451403	South Africa Regional Poverty Network SOUTH AFRICA For field research, networking, and conferences on household viability in Southern Africa G, HAWES Tax Code: 15317 Start: 9/01/2004 End: 8/31/2005 \$183,000.00		\$0.00	\$183,000.00	\$0.00	\$183,000.00
10451404	African Wildlife Foundation WASHINGTON DC 20036 For the Zambezi Heartland program and to develop a sustainable management plan for natural resources in the Lower Zambezi in Mozambique P, NIMPUNO Tax Code: 01243 Start: 9/01/2004 End: 8/31/2005 \$150,000.00		\$0.00	\$150,000.00	\$150,000.00	\$0.00
10451415	Nkuzi Development Association POLOKWANE 0699 SOUTH AFRICA General support to promote land rights and agrarian reform on behalf of historically disadvantaged communities in three South Africa A, BROWN Tax Code: 15317 Start: 9/01/2004 End: 8/31/2006 \$100,000.00		\$0.00	\$100,000.00	\$0.00	\$100,000.00
10451420	Mafisa Planning and Research DUNKELD 2196 SOUTH AFRICA For research to enhance the viability of the African safari lodges industry as an engine for local economic development and sustainability P, NIMPUNO Tax Code: 15689 Start: 9/01/2004 End: 8/31/2005 \$23,000.00		\$0.00	\$23,000.00	\$0.00	\$23,000.00



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PA Description

10451484 Centre for Higher Education Transformation Trust

CAPE TOWN SOUTH AFRICA
To coordinate and manage the initial planning activities for a net
work-based masters in higher education studies in Africa
G, SALOLE Tax Code: 15317

start: 9/01/2004 End: 8/31/2005
\$150,000.00

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\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
\$6,640,948.65	\$9,989,456.87	\$11,637,634.77	\$4,992,770.75	\$4,992,770.75
\$13,127,462.65	\$19,258,093.09	\$21,381,784.99	\$11,003,770.75	\$11,003,770.75



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09701214	Russian Academy of Sciences 117418 MOSCOW RUSSIA For the Institute of Sociology to provide Russian provincial faculty members and researchers with training in advanced sociological G, RAKHMANOVA Tax Code: 05323 Start: 8/01/1997 End: 1/31/2007 \$2,127,300.00		\$0.00	\$660,000.00	\$230,000.00	\$430,000.00
09800789	Regional Public Organization 'Migration Research Center' 117418 MOSCOW RUSSIA For research, workshops and conferences on migration issues in Russia's regions and to publish the conference papers and a book on migration G, RAKHMANOVA Tax Code: 15317 Start: 4/01/1998 End: 9/30/2005 \$759,000.00		\$120,000.00	\$0.00	\$60,000.00	\$60,000.00
09801563	'Memorial' International Historical, Educational, Charitable MOSCOW 103051 RUSSIA General support to coordinate the Memorial network, core support for the Research, Information and Educational Center and the Human Rights B, PETRANOV Tax Code: 05343 Start: 8/01/1998 End: 12/31/2004 \$1,820,000.00		\$320,000.00	\$0.00	\$320,000.00	\$0.00
10000292	The Moscow Guild of Theater and Screen Actors MOSCOW 123056 RUSSIA For provincial screenings of the 'Stalker' human rights film festival, including the Youth Film Forum 'Cinema against AIDS,' and to I, IURNA Tax Code: 15317 Start: 1/01/2000 End: 12/31/2004 \$1,160,000.00		\$60,000.00	\$160,000.00	\$220,000.00	\$0.00
10001553	ANCO 'Union of Media and Culture' MOSCOW 127055 RUSSIA 127055 General support for a grant competition to promote regional arts journalism and encourage development of a network of regional newspapers I, IURNA Tax Code: 15317 Start: 10/01/2000 End: 12/31/2004 \$754,000.00		\$0.00	\$199,000.00	\$199,000.00	\$0.00
10001714	St. Petersburg Branch of the Strategy Center ST. PETERSBURG 198005 RUSSIA To promote transparency in local budgets and to raise the level of public awareness of and participation in the budget process S, SOLNICK Tax Code: 05343 Start: 9/01/2000 End: 8/31/2004 \$400,000.00		\$40,000.00	\$0.00	\$40,000.00	\$0.00
10100110	Perm Civic Chamber PERM 614000 RUSSIA For work on human rights policies, civic participation and civic oversight of places of detention B, PETRANOV Tax Code: 15317 Start: 10/01/2000 End: 12/31/2006 \$385,000.00		\$25,000.00	\$120,000.00	\$25,000.00	\$120,000.00



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10100349	Mother's Right Fund 101000 MOSCOW For litigation and advocacy to protect the rights of and provide assistance to the families of Russian soldiers killed in peacetime B, PETRANOV RUSSIA 101000 Tax Code: 15317 Start: 1/01/2001 End: 4/30/2005 \$430,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10100400	St. Petersburg Institute of Law named after Prince P.G. Olde 199178 ST. PETERSBURG For winter and summer schools for students from law clinics, a training program for young faculty and the development of a web site B, PETRANOV RUSSIA Tax Code: 05323 Status: C 4/23/2004 Start: 1/01/2001 End: 12/31/2003 \$445,000.00		\$15,000.00	\$0.00	\$15,000.00	\$0.00
10100412	National Centre for Contemporary Art N. NOVGOROD 603005 To organize contemporary art exhibitions in Nizhny Novgorod and to develop educational programs on contemporary art for university S, IURNA RUSSIA Tax Code: 05429 Start: 2/01/2001 End: 1/31/2006 \$490,000.00		\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10100729	'Memorial' International Historical, Educational, Charitable MOSCOW 103051 Support to purchase, fit out, and maintain a building for the Society, SOLNICK RUSSIA Tax Code: 05343 Start: 4/01/2001 End: 12/31/2005 \$3,500,000.00		\$2,525,000.00	\$0.00	\$0.00	\$2,525,000.00
10101191	Memorial Human Rights Center MOSCOW Core support for the Migration Rights network of legal aid centers based in refugee and forced migrant communities across Russia B, PETRANOV RUSSIA Tax Code: 15317 Start: 7/01/2001 End: 12/31/2004 \$650,000.00		\$0.00	\$250,000.00	\$250,000.00	\$0.00
10101307	Institute for Urban Economics Fund MOSCOW 113093 To design and pilot a system of individual social accounts in Russia aimed at improving transparency in municipal budgets as well as S, SOLNICK RUSSIA Tax Code: 15317 Status: Q 9/13/2004 Start: 7/01/2001 End: 6/30/2004 \$231,000.00		\$31,000.00	\$0.00	\$31,000.00	\$0.00
10101781	The Editorial Body of the Journal 'Polis' 101831 MOSCOW To help Russian academics develop micro-research communities in the form of virtual workshops on high-priority topics on the political G, RAKHMANOVA RUSSIA Tax Code: 15689 Start: 10/01/2001 End: 12/31/2004 \$200,000.00		\$25,000.00	\$0.00	\$25,000.00	\$0.00



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10101810	Organization of Social Science Teachers REPUBLIC OF TATARSTAN RUSSIA To train faculty, researchers and postgraduate students from unive rsities of the Volga and Ural regions in advanced sociological met G, RAKHMANOVA Tax Code: 15317 Start: 10/01/2001 End: 9/30/2005		\$152,000.00	\$.00	\$120,000.00	\$32,000.00
			\$267,000.00			
10200280	Regional Public Organization 'Creative Art House' (DOM) MOSCOW RUSSIA For a series of ethnic and contemporary music festivals, to produ ce CDs of the best performances and to publish albums by its child I, IURNA Tax Code: 15317 Start: 1/01/2002 End: 12/31/2004		\$.00	\$120,000.00	\$120,000.00	\$.00
			\$583,000.00			
10200468	The St. Petersburg 'Pro Arte Institute' Foundation ST. PETERSBURG 197046 RUSSIA General support for activities to promote contemporary art and mus ic in St. Petersburg and the surrounding regions, including grant I, IURNA Tax Code: 15317 Start: 3/01/2002 End: 12/31/2005		\$100,000.00	\$600,000.00	\$400,000.00	\$300,000.00
			\$1,200,000.00			
10200625	Independent Institute for Social Policy MOSCOW 125047 RUSSIA To create the infrastructure for a new National Public Archive of Social Data G, RAKHMANOVA Tax Code: 15317 Start: 4/01/2002 End: 3/31/2005		\$180,000.00	\$.00	\$180,000.00	\$.00
			\$360,000.00			
10201114	Archive Administration of St.Petersburg and Leningrad Region ST.PETERSBURG 193015 RUSSIA To preserve and provide wider access to the archive's photo collec tions I, YURNA Tax Code: 05429 Start: 9/01/2002 End: 8/31/2006		\$93,000.00	\$136,000.00	\$163,000.00	\$66,000.00
			\$396,000.00			
10201183	Centre of Contemporary Architecture MOSCOW 103874 RUSSIA To produce films on contemporary architecture, sponsor lectures by architects and conduct other activities to promote creativity an I, YURNA Tax Code: 15689 Start: 7/01/2002 End: 7/31/2006		\$130,000.00	\$265,000.00	\$230,000.00	\$165,000.00
			\$535,000.00			
10201604	Independent Institute for Social Policy MOSCOW 125047 RUSSIA General support to advance the development of independent social p olicy analysis in Russia G, RAKHMANOVA Tax Code: 15317 Start: 10/01/2002 End: 3/31/2005		\$760,000.00	\$.00	\$540,000.00	\$220,000.00
			\$1,200,000.00			



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10201615	New Economic School MOSCOW 117418 Core support for the NES Research Center and to establish a master s program in modern economics G, RAKHMANOVA					
	RUSSIA Tax Code: 05323 Start: 9/01/2002 End: 8/31/2005 \$640,000.00	\$410,000.00		\$0.00	\$320,000.00	\$90,000.00
10300472	Non-Profit Partnership 'National Electronic Information Cons MOSCOW 101000 To provide Russian universities with electronic access to internat ional social science journals G, RAKHMANOVA					
	RUSSIA Tax Code: 15317 Start: 2/01/2003 End: 12/31/2006 \$630,000.00	\$60,000.00		\$330,000.00	\$210,000.00	\$180,000.00
10301308	Regional Society of the Disabled 'Perspektiva' MOSCOW To improve workforce access for disabled youth in five Russian pro vinces S, SOLNICK					
	RUSSIA Tax Code: 05343 Start: 7/01/2003 End: 11/30/2004 \$227,000.00	\$162,000.00		\$0.00	\$162,000.00	\$0.00
10301513	Center for the Development and support of New Music 'DEVOTIO MOSCOW 117639 General support to advance contemporary classical music and for pe rformances by the Opus Posth Ensemble and other innovative musicia I, YURNA					
	RUSSIA Tax Code: 15317 Start: 8/01/2003 End: 12/31/2005 \$365,000.00	\$135,000.00		\$150,000.00	\$185,000.00	\$100,000.00
10301589	European University of St. Petersburg ST. PETERSBURG 191187 General support for graduate training in the social sciences and h umanities and core support for its gender studies program G, RAKHMANOVA					
	RUSSIA Tax Code: 05323 Start: 8/01/2003 End: 7/31/2006 \$1,300,000.00	\$1,100,000.00		\$0.00	\$550,000.00	\$550,000.00
10301657	Yuri Kondratyuk Fund NOVOSIBIRSK 630099 To advance contemporary arts and culture in Siberia I, IURNA					
	RUSSIA Tax Code: 15317 Start: 9/01/2003 End: 8/31/2005 \$272,000.00	\$204,000.00		\$0.00	\$136,000.00	\$68,000.00
10301662	American Council of Learned Societies Devoted to Humanistic NEW YORK NY 10017-6795 To identify linguistic, conceptual and cultural problems encounter ed in the translation of social science texts G, RAKHMANOVA					
	Tax Code: 01243 Start: 9/01/2003 End: 8/31/2005 \$255,000.00	\$255,000.00		\$0.00	\$255,000.00	\$0.00



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10400701	Penal Reform International LONDON SW9 8BJ For a small grants competition on human rights and the prison system in Russia and technical assistance to grant recipients B, PETRANOV Start: 5/01/2004 End: 10/31/2005 Tax Code: 05343		\$250,000.00	\$250,000.00	\$160,000.00	\$90,000.00
10401432	'Inner Asia' Research Center IRKUTSK 664003 For a comparative study of the social and policy dimensions of higher education in four regions of Central Asia and Eastern Siberia G, RAKHMANOVA Start: 10/01/2004 End: 12/31/2006 Tax Code: 15317		\$380,000.00	\$380,000.00	\$0.00	\$380,000.00
Pres.-Approval Grant :			\$6,902,000.00	\$3,920,000.00	\$5,346,000.00	\$5,476,000.00



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09950650	Non-Governmental Human Rights Committee KRASNOYARSK 660075 General support for a student legal aid clinic in Eastern Siberia and for a summer school on prisoners' rights B, PETRANOV RUSSIA Tax Code: 15317 Start: 4/01/1999 End: 12/31/2005 \$172,500.00		\$0.00	\$60,000.00	\$40,000.00	\$20,000.00
09951320	Tver State University 170000 TVER For the Center for women's History and Gender Studies to integrate a gender studies perspective into the core university curriculum G, RAKHMANOVA RUSSIA Tax Code: 05323 Start: 8/01/1999 End: 12/31/2005 \$156,500.00		\$0.00	\$74,000.00	\$45,000.00	\$29,000.00
10050362	Russian Academy of Sciences 117418 MOSCOW For the Institute of Economics and Industrial Engineering to expan d SOCIONET, an online system for accessing social science research G, RAKHMANOVA RUSSIA Tax Code: 05323 Start: 1/01/2000 End: 12/31/2004 \$156,500.00		\$30,000.00	\$0.00	\$30,000.00	\$0.00
10050948	Krasnoyarsk Center for Community Partnerships RUSSIA 660077 KRASNOYASK To expand its network of 'community schools' that promote student volunteerism and transform schools into community resources S, SOLNICK RUSSIA Tax Code: 15317 Start: 8/01/2000 End: 9/30/2004 \$200,000.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00
10150135	Russian Lawyers Committee in Defense of Human Rights ST. PETERSBURG 191028 General support for precedent-setting human rights litigation B, PETRANOV RUSSIA Tax Code: 15317 Start: 10/01/2000 End: 5/31/2007 \$350,000.00		\$25,000.00	\$150,000.00	\$75,000.00	\$100,000.00
10150296	Foundation for Civic Initiatives Support 'FOCUS' MOSCOW 125267 For networking, technical assistance and other activities to devel op and professionalize fundraising in order to cultivate domestic S, SOLNICK RUSSIA Tax Code: 15317 Status: C 5/04/2004 start: 1/01/2001 End: 12/31/2003 \$148,000.00		\$12,300.00	\$0.00	\$12,300.00	\$0.00
10150715	North Caucasus Social Institute STAVROPOL 355037 For a human rights summer school for law students on access to jus tice issues B, PETRANOV RUSSIA Tax Code: 05323 Start: 4/01/2001 End: 8/31/2004 \$155,000.00		\$0.00	\$30,000.00	\$30,000.00	\$0.00



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10151063	Russian State University for the Humanities MOSCOW 125267 RUSSIA Core support for the activities of the Folklore and Post-Folklore : Structure, Typology, Semiotics workshop G, RAKHMANOVA Tax Code: 05429 Start: 6/01/2001 End: 3/31/2006 \$84,000.00	\$84,000.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00
10151638	The Yaroslav-the-Wise Novgorod State University NOVGOROD 173003 RUSSIA For a collaboration between the university and secondary schools a imed at promoting quality education in rural schools G, RAKHMANOVA Tax Code: 05323 Start: 9/01/2001 End: 6/30/2004 \$77,000.00	\$77,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
10250121	Petrozavodsk State University KARELIA 185640 RUSSIA To develop a publicly accessible information infrastructure that a dvances openness, accountability and transparency in regional and S, SOLNICK Tax Code: 05323 Start: 10/01/2001 End: 10/31/2004 \$144,500.00	\$144,500.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00
10250171	Cultural Foundation 'RAGD' BRYANSK 241011 RUSSIA For the 20th International Festival of Contemporary Art in Bryansk I, YURNA Tax Code: 15689 Start: 11/01/2001 End: 7/31/2005 \$148,000.00	\$148,000.00	\$25,000.00	\$30,000.00	\$30,000.00	\$25,000.00
10250221	Ivanovo Public Foundation for Legal Reform and Legal Educati IVANOVO 153002 RUSSIA For a seminar on jury trial skills for law students and defense la yers B, PETRANOV Tax Code: 15317 Status: C 9/29/2004 start: 1/01/2002 End: 6/30/2004 \$107,000.00	\$107,000.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
10250223	Multimedia Complex of Actual Arts MOSCOW 119034 RUSSIA To convert a photographic archive into digital format and create a Web site on Russian photography I, IURNA Tax Code: 05429 Status: C 6/25/2004 start: 1/01/2002 End: 1/31/2004 \$157,000.00	\$157,000.00	\$12,300.00	\$0.00	\$12,300.00	\$0.00
10250239	Academic Non-Profit Partnership 'Alekseev's Archive' ST. PETERSBURG 198005 RUSSIA To purchase an office for the archive, which collects publications and other documents from the perestroika period B, PETRANOV Tax Code: 15317 Start: 1/01/2002 End: 12/31/2004 \$50,000.00	\$50,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00



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10250337	Education-and-Research and Publishing Center 'Acta Eurasica'					
	MOSCOW 123056 RUSSIA For a training program to improve the writing skills of younger Russian scholars studying Commonwealth of Independent States (CIS) c G, RAKHMANOVA Tax Code: 15317 Start: 1/01/2002 End: 3/31/2005	\$300,000.00	\$112,000.00	\$.00	\$83,000.00	\$29,000.00
10250342	Tver Fund of Legal Training Support 'Lawyer'					
	170021 TVER RUSSIA General support for the Tver University law clinic and to host a summer school on judicial control over administrative acts B, PETRANOV Tax Code: 05323 Start: 3/01/2002 End: 12/31/2005	\$224,500.00	\$.00	\$60,000.00	\$15,000.00	\$45,000.00
10250523	Inter-Regional Public Organization Human Rights Network Group					
	RYAZAN-CENTER 390000 RUSSIA General support for Human Rights Online, Russia's primary human rights Internet portal B, PETRANOV Tax Code: 15317 Start: 7/01/2002 End: 12/31/2006	\$240,000.00	\$60,000.00	\$120,000.00	\$60,000.00	\$120,000.00
10250743	State University - Higher School of Economics					
	102990 MOSCOW RUSSIA Core support for ECSOCENTER, an online resource center for economic sociology G, RAKHMANOVA Tax Code: 05323 Start: 4/01/2002 End: 12/31/2004	\$68,000.00	\$10,000.00	\$.00	\$10,000.00	\$.00
10250940	State University - Higher School of Economics					
	102990 MOSCOW RUSSIA To develop its partnership with the European University and to investigate the feasibility and institutional framework of collaboration G, RAKHMANOVA Tax Code: 05323 Start: 5/01/2002 End: 3/31/2004	\$49,000.00	\$10,500.00	\$.00	\$10,500.00	\$.00
10251230	The St. Petersburg 'Pro Arte Institute' Foundation					
	ST. PETERSBURG 197046 RUSSIA For a training course in cultural journalism and to broadcast two radio programs: 'News of the World's Museums' and '1,5 minutes about I, IURNA' Tax Code: 15317 Start: 8/01/2002 End: 6/30/2005	\$146,000.00	\$75,000.00	\$.00	\$50,000.00	\$25,000.00
10251314	The State Central Museum of Cinema					
	MOSCOW 123242 RUSSIA To preserve the museum's film collection and create a multimedia exhibit on Sergei Eisenstein I, IURNA Tax Code: 05429 Status: C 9/28/2004 start: 7/01/2002 End: 6/30/2004	\$200,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00



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10350314	Independent Council of Legal Expertise MOSCOW 107045 RUSSIA General support for legal opinions on draft legislation, analysis of precedent-setting judicial decisions, monitoring of legal reform, PETRANOV Tax Code: 15317 Start: 1/01/2003 End: 12/31/2004	\$188,000.00	\$26,000.00	\$80,000.00	\$106,000.00	\$0.00
10350411	Interdisciplinary Academic Centre for Social Science MOSCOW RUSSIA 117571 To plan a research project on the role of various stakeholders in the current education reform in Russia G, RAKHMANOVA Tax Code: 15317 Status: C 12/23/2003 start: 1/01/2003 End: 8/31/2003	\$23,546.11	\$0.00	\$1,453.89-	\$1,453.89-	\$0.00
10350419	Noncommercial Partnership 'Dance Theatres Network' MOSCOW 117184 RUSSIA To strengthen the Russian contemporary dance community and support dance festivals and workshops I, IURNA Tax Code: 15317 Status: Q 5/12/2004 start: 1/01/2003 End: 12/31/2003	\$187,000.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00
10350679	Ivanovo Regional Arts Museum IVANOVO 153002 RUSSIA For an exhibition, publication and film on the social and cultural identity of the cities of the Central region I, IURNA Tax Code: 05429 Status: C 9/29/2004 start: 4/01/2003 End: 6/30/2004	\$69,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00
10350828	Russian State Archive of Literature and Art MOSCOW 125212 RUSSIA To expand the database and electronic catalogue of the archive's visual materials and create exhibitions, publications and CD-Roms I, YURNA Tax Code: 05429 Start: 5/01/2003 End: 8/31/2006	\$305,000.00	\$46,000.00	\$181,000.00	\$96,000.00	\$131,000.00
10350982	Centre for Independent Social Research 191040 ST. PETERSBURG RUSSIA For research on new transboundary communities and identities in the Russia-Mongolia borderland and a seminar on racist discourse in G, RAKHMANOVA Tax Code: 15317 Start: 5/01/2003 End: 12/31/2004	\$112,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00
10350992	Charities Aid Foundation (UK) KENT ME19 4TA UNITED KINGDOM Core support for CAF Russia to develop philanthropy and charitable giving in Russia S, SOLNICK Tax Code: 15317 Start: 5/01/2003 End: 4/30/2005	\$200,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$0.00



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10351060	Indem Foundation MOSCOW 101000 RUSIA For the Center for Justice Assistance to conduct a juvenile justice pilot project, organize an international policing seminar and host B, PETRANOV Tax Code: 05343 Start: 6/01/2003 End: 3/31/2005		\$136,000.00	\$200,000.00	\$0.00	\$136,000.00
10351154	Public Health & Social Development Foundation 'FOCUS-MEDIA' MOSCOW 125057 RUSIA For coordinated public awareness campaigns addressing HIV/AIDS prevention and stigma S, SOLNICK Tax Code: 15317 Status: C 8/13/2004 Start: 6/01/2003 End: 5/31/2004		\$70,000.00	\$100,000.00	\$0.00	\$70,000.00
10351257	Non-Profit Partnership 'Professional Association of Cultural MOSCOW 117447 RUSIA To institutionalize a network of young arts managers and hold a competition for the best cultural project of the year I, IURNA Tax Code: 15317 Start: 7/01/2003 End: 9/30/2004		\$38,000.00	\$76,000.00	\$0.00	\$38,000.00
10351280	Carnegie Endowment for International Peace WASHINGTON DC 20036 For the Carnegie Moscow Center's regional studies program to examine social, economic and political trends in Russia's regions S, SOLNICK Tax Code: 01219 Start: 7/01/2003 End: 6/30/2005		\$55,000.00	\$110,000.00	\$0.00	\$55,000.00
10351446	Charities Aid Foundation (UK) KENT ME19 4TA UNITED KINGDOM For a Russia-wide small grants competition for community-based self-help groups of people living with AIDS S, SOLNICK Tax Code: 15317 Start: 8/01/2003 End: 7/31/2005		\$80,000.00	\$160,000.00	\$0.00	\$80,000.00
10351452	Partners for Educational Activities 'ROOF' MOSCOW 125009 RUSIA For an educational program and psychological assistance to help children in a Moscow orphanage achieve better school results E, IVANOVA Tax Code: 05323 Start: 9/01/2003 End: 5/31/2005		\$0.00	\$22,000.00	\$12,000.00	\$12,000.00
10351453	Regional Public Charitable Foundation for Seriously Ill and MOSCOW 117630 RUSIA To organize circus visits and artists performances for patients of the Russian Children's Clinical Hospital in Moscow S, SOLNICK Tax Code: 15317 Start: 8/01/2003 End: 7/31/2004		\$5,000.00	\$10,000.00	\$0.00	\$5,000.00



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10351485	Autonomous Non-Commercial Organisation Internews MOSCOW 121019 RUSSIA For the Culture on TV 2003 competition and other activities to encourage production of documentary films in Russia and promote quality, IURNA Tax Code: 05343 Status: C 9/29/2004 start: 8/01/2003 End: 7/31/2004	\$150,000.00	\$60,000.00	\$.00	\$60,000.00	\$.00
10351607	Center for Social and Labor Rights MOSCOW 127018 RUSSIA For research on the potential impact of pending economic reforms and to train trade union activists on economic principles and applications, SOLNICK Tax Code: 15317 start: 10/01/2003 End: 12/31/2004	\$130,000.00	\$130,000.00	\$.00	\$130,000.00	\$.00
10351756	King's College London LONDON SE1 8WA ENGLAND For the International Centre for Prison Studies to disseminate the results of the United Kingdom/Moscow Prison Partnership, a three-year project, PETRANOV Tax Code: 05323 start: 10/01/2003 End: 9/30/2004	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10351781	Noncommercial Partnership 'Dance Theatres Network' MOSCOW 117184 RUSSIA To strengthen the management capacity of three contemporary dance companies, IURNA Tax Code: 15317 start: 10/01/2003 End: 9/30/2005	\$79,000.00	\$79,000.00	\$.00	\$50,000.00	\$29,000.00
10351820	'Inner Asia' Research Center IRKUTSK 664003 RUSSIA To plan a comparative study of the social and policy dimensions of higher education in four regions of Central Asia and Eastern Siberia, RAKHMANOVA Tax Code: 15317 start: 10/01/2003 End: 9/30/2004	\$115,000.00	\$115,000.00	\$.00	\$115,000.00	\$.00
10351859	Russian Academy of Sciences 117418 MOSCOW RUSSIA For the Institute of Sociology to conduct the twelfth annual Russian Longitudinal Monitoring Survey, RAKHMANOVA Tax Code: 05323 start: 10/01/2003 End: 9/30/2004	\$137,000.00	\$137,000.00	\$.00	\$137,000.00	\$.00
10450020	Independent Institute for Social Policy MOSCOW 125047 RUSSIA To create an electronic 'Social Atlas of Russian Regions,' a systematically updated compilation and analysis of socioeconomic data and applications, SOLNICK Tax Code: 15317 start: 11/01/2003 End: 10/31/2005	\$110,000.00	\$.00	\$110,000.00	\$55,000.00	\$55,000.00



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10450196	AIDS-Infoshare MOSCOW 113493 RUSSIA For activities to assist people living with HIV/AIDS across Russia, including a needs assessment, journal and information resources S, SOLNICK Tax Code: 05343 start: 12/01/2003 End: 11/30/2004	\$141,000.00	\$0.00	\$141,000.00	\$141,000.00	\$0.00
10450226	ANNA MOSCOW 109028 RUSSIA To enhance the capacity of the Russian domestic violence community to use human rights monitoring techniques and develop closer work B, PETRANOV Tax Code: 15317 start: 1/01/2004 End: 6/30/2005	\$150,000.00	\$0.00	\$150,000.00	\$105,000.00	\$45,000.00
10450237	Citizens' watch ST. PETERSBURG 191040 RUSSIA General support for activists to develop effective collaboration between civil society and law enforcement agencies and the judiciary B, PETRANOV Tax Code: 15317 start: 1/01/2004 End: 6/30/2005	\$115,000.00	\$0.00	\$115,000.00	\$79,000.00	\$36,000.00
10450249	Noncommercial Partnership 'Dance Theatres Network' MOSCOW 117184 RUSSIA To develop the infrastructure for contemporary dance in Russia and hold dance festivals and workshops throughout the country I, IURNA Tax Code: 15317 start: 1/01/2004 End: 12/31/2004	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
10450255	Chelyabinsk City Charitable Community Take Care Foundation CHERYABINSK RUSSIA Start-up support for a nonprofit HIV/AIDS publishing center to be staffed by persons living with HIV/AIDS S, SOLNICK Tax Code: 05343 start: 1/01/2004 End: 12/31/2004	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
10450261	Non-Profit Partnership 'Professional Association of Cultural MOSCOW 117447 RUSSIA For a seminar for contemporary art managers to explore new partnerships and modes of collaboration I, IURNA Tax Code: 15317 start: 1/01/2004 End: 6/30/2004	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
10450412	Non-Profit Partnership 'Journal University Management: Pract EKATERINBURG 620083 RUSSIA General support for a journal on university governance and management and to provide training and technical assistance to university G, RAKHMANOVA Tax Code: 15317 start: 2/01/2004 End: 7/31/2005	\$170,000.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00



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10450451	St. Petersburg Institute of Law named after Prince P.G. Olde 199178 ST. PETERSBURG RUSSIA For a pilot inter-university legal clinic and to hold a summer school focusing on the European Convention on Human Rights for senior B, PETRANOV Tax Code: 05323 Start: 3/01/2004 End: 8/31/2005 \$72,000.00		\$.00	\$72,000.00	\$48,000.00	\$24,000.00
10450459	Centre for Independent Social Research 191040 ST. PETERSBURG RUSSIA For surveys of the general public, staff of penal institutions and youth on key issues facing the juvenile justice system in Russia B, PETRANOV Tax Code: 15317 Start: 3/01/2004 End: 12/31/2004 \$40,000.00		\$.00	\$40,000.00	\$40,000.00	\$.00
10450559	Samara State University SAMARA 443011 RUSSIA For the Gender Studies Center to incorporate a gender perspective into standard university curricula & strengthen its role as a resource, RAKHMANOVA Tax Code: 05323 Start: 4/01/2004 End: 3/31/2007 \$76,000.00		\$.00	\$76,000.00	\$25,000.00	\$51,000.00
10450591	Regional Public Organization 'Center of Disabled Persons 'pe MOSCOW 125167 RUSSIA To offer sports, education and creative activities in an inclusive environment to children with physical, emotional and mental disabilities, SOLNICK Tax Code: 05343 Start: 4/01/2004 End: 3/31/2005 \$10,000.00		\$.00	\$10,000.00	\$10,000.00	\$.00
10450599	Moscow Helsinki Group MOSCOW 107045 RUSSIA For an expert network on arbitrariness in Russian law-enforcement agencies B, PETRANOV Tax Code: 15317 Start: 4/01/2004 End: 9/30/2005 \$150,000.00		\$.00	\$150,000.00	\$100,000.01	\$49,999.99
10450717	St. Petersburg Institute of Law named after Prince P.G. Olde 199178 ST. PETERSBURG RUSSIA For activities to promote strategic planning and financial sustainability of the clinical legal movement in Russia B, PETRANOV Tax Code: 05323 Start: 5/01/2004 End: 12/31/2004 \$134,000.00		\$.00	\$134,000.00	\$134,000.00	\$.00
10450744	Center for Strategic and International Studies, Inc. WASHINGTON DC 20006 For design, implementation and analysis of two national surveys: one on human rights attitudes among the general public, and on HIV/AIDS B, PETRANOV Tax Code: 01243 Start: 5/01/2004 End: 9/30/2005 \$200,000.00		\$.00	\$200,000.00	\$200,000.00	\$.00



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10450775	AIDS-Infoshare MOSCOW 113493 RUSSIA For networking and capacity building activities for HIV-positive Russians with respect to the XVth International AIDS meeting S, SOLNICK Tax Code: 05343 Start: 5/01/2004 End: 12/31/2004 \$94,000.00		\$0.00	\$94,000.00	\$94,000.00	\$0.00
10450845	The Autonomous Non-profit Organization 'Educational and Rese TOMSK 634021 RUSSIA General support to improve opportunities for professional growth and scholarly communications for academics across Russia and to create G, RAKHMANOVA Tax Code: 15317 Start: 6/01/2004 End: 8/31/2005 \$132,000.00		\$0.00	\$132,000.00	\$56,000.00	\$76,000.00
10450852	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 For the Public Interest Law Initiative to prepare a preliminary report on legal aid in Russia, develop a methodology for a broad-based B, PETRANOV Tax Code: 01223 Start: 6/01/2004 End: 12/31/2004 \$66,000.00		\$0.00	\$66,000.00	\$0.00	\$66,000.00
10450882	Bard college NEW YORK NY 12504 For technical assistance and other activities in collaboration with St. Petersburg State University to develop Smolny College, Russia G, RAKHMANOVA Tax Code: 01223 Start: 6/01/2004 End: 5/31/2006 \$115,000.00		\$0.00	\$115,000.00	\$66,000.00	\$49,000.00
10450903	Nonprofit Partnership of Grantmaking Organizations 'Donors' MOSCOW 127030 RUSSIA General support to enhance the effectiveness of grant making by Russian and international donors S, SOLNICK Tax Code: 15317 Start: 6/01/2004 End: 5/31/2006 \$40,000.00		\$0.00	\$40,000.00	\$20,000.00	\$20,000.00
10451004	The State Central Museum of Cinema MOSCOW 123242 RUSSIA To preserve the museum's collection and create a multimedia exhibit on Sergei Eisenstein I, YURNA Tax Code: 05429 Start: 7/01/2004 End: 6/30/2005 \$100,000.00		\$0.00	\$100,000.00	\$50,000.00	\$50,000.00
10451015	Charitable Fund Supporting Educational Opportunities for MOSCOW RUSSIA To help orphanage graduates develop educational skills and obtain a secondary school certificate S, SOLNICK Tax Code: 15317 Start: 9/01/2004 End: 8/31/2005 \$10,000.00		\$0.00	\$10,000.00	\$10,000.00	\$0.00



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10451178	Center for Curative Pedagogics MOSCOW 119311 To pursue legal strategies for protecting the rights of disabled children B, PETRANOV	RUSSIA Tax Code: 05323 Start: 9/01/2004 End: 12/31/2005 \$40,000.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00
10451179	Non-Profit Organization 'Ordyntzi' Fund for Children, Disabl MOSCOW 123056 For a rehabilitation program utilizing dog-assisted therapy to help disabled and at-risk children E, IVANOVA	RUSSIA Tax Code: 15317 Start: 9/01/2004 End: 8/31/2005 \$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
10451266	Ulyanovsk State Technical University ULYANOVSK 432027 For the Regional Testing Center to develop and implement a new system of pre-university preparation of higher school students from d G, RAKHMANOVA	RUSSIA Tax Code: 05323 Start: 9/01/2004 End: 8/31/2006 \$72,000.00	\$0.00	\$72,000.00	\$39,000.00	\$33,000.00
10451275	Non-Commercial Organization Consumer Credit Cooperative of C 214000 SMOLENSK To develop new pension and social insurance schemes for low-income entrepreneurs S, SOLNICK	Tax Code: 15317 Start: 9/01/2004 End: 8/31/2006 \$147,500.00	\$0.00	\$147,500.00	\$88,750.00	\$58,750.00
10451276	The Eurasia Foundation, Inc. WASHINGTON DC 20036 For a network of career centers serving students and graduates across the Russian Far East S, SOLNICK	Tax Code: 01243 Start: 10/01/2004 End: 3/31/2006 \$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
10451277	women's Microfinance Network 121836 MOSCOW For staff training in preparation for the network's transformation into a registered non-bank deposit and credit institution S, SOLNICK	RUSSIA Tax Code: 15317 Start: 9/01/2004 End: 8/31/2005 \$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
10451278	The Consultative Council of Regional Trade Unions EKATERINBURG 620075 To develop legal services to protect the rights of workers with in formal or non-standard employment agreements S, SOLNICK	RUSSIA Tax Code: 15317 Start: 10/01/2004 End: 9/30/2006 \$198,000.00	\$0.00	\$198,000.00	\$0.00	\$198,000.00



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10451279 Russian Academy of Sciences

117418 MOSCOW
RUSSIA
For the Institute for International Economic and Political Studies
to promote the use of credit cooperatives as a mechanism for local
S, SOLNICK
Tax code: 05323
start: 9/01/2004 End: 2/28/2006

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\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
\$1,778,100.00	\$4,025,046.11	\$7,945,046.11	\$8,680,100.00
\$1,183,388.12	\$4,183,388.12	\$9,529,388.12	\$1,619,757.99
\$15,008.00	\$114,992.00	\$1,095,757.99	



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09800350	Institute of International Education, Inc. NEW YORK NY 10017-3580 For the Global Travel and Learning Fund for the administration of travel awards and other program-related learning activities N, KANEM Tax Code: 01243 Start: 1/01/1998 End: 10/31/2004 \$46,637,892.00	\$46,637,892.00	\$4,710,142.00	\$0.00	\$4,710,142.00	\$0.00
09801158	Simmons College BOSTON MA 02115-5898 Core support for the Center for Gender in Organizations to pursue its dual agenda of equity and effectiveness in work organizations N, KANEM Tax Code: 01223 Start: 7/01/1998 End: 8/31/2005 \$2,105,000.00	\$2,105,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
09901397	Emory University ATLANTA GA 30322 Final support for research to correlate stressors experienced by African-American women with poor birth outcomes and other health di N, KANEM Tax Code: 01223 Start: 9/01/1999 End: 5/31/2005 \$649,600.00	\$649,600.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
09901557	Africa-America Institute NEW YORK NY 10170-0002 For the Claude Ake Memorial Awards Program, which awards stipends to junior and mid-career African scholar/activists for innovative N, KANEM Tax Code: 01245 Start: 9/01/1999 End: 1/31/2006 \$849,000.00	\$849,000.00	\$282,000.00	\$0.00	\$141,000.00	\$141,000.00
10100543	InterAction: The American Council for Voluntary Internationala WASHINGTON DC 20036 To foster support for U.S. foreign aid, increase donor agency effectiveness and facilitate and disseminate good practices among its N, KANEM Tax Code: 01243 Start: 1/01/2001 End: 12/31/2004 \$3,250,000.00	\$3,250,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
10101829	Worldwide Indigenous Science Network LAHAINA HI 96767-1184 Core support for the Hale Mua Project to build a network of the keepers of sacred sites in Hawaii and the Pacific N, KANEM Tax Code: 01243 Start: 8/01/2001 End: 8/31/2005 \$600,000.00	\$600,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
10300345	Justice Africa Limited LONDON N1 9LH UNITED KINGDOM For analyses, performance monitoring and networking to strengthen the peace and security system of the African Union A, AIDOO Tax Code: 05343 Start: 1/01/2003 End: 12/31/2004 \$200,000.00	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00



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10300346	Goree Institute GOREE SENEGAL For consultative meetings and to develop a comprehensive database in preparation for establishing an African regional peace forum to A, AIDOO Tax Code: 15317 Start: 1/01/2003 End: 12/31/2004	\$200,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10300347	Media Foundation for west Africa LEGON GHANA For media audits and to develop strategies for improving media coverage of African peace efforts A, AIDOO Tax Code: 15317 Start: 1/01/2003 End: 12/31/2004	\$200,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10300350	ISIS-women's International Cross-Cultural Exchange KAMPALA UGANDA For research, advocacy and networking on successful women's peace initiatives in Africa A, AIDOO Tax Code: 05343 Start: 1/01/2003 End: 12/31/2004	\$200,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10300351	Centre for Policy Studies PARKTOWN, JOHANNESBURG 2000 SOUTH AFRICA For research, advocacy and networking to advance inclusive policies on citizenship and identity in Southern Africa A, AIDOO Tax Code: 15317 Start: 1/01/2003 End: 12/31/2005	\$350,000.00	\$50,000.00	\$200,000.00	\$150,000.00	\$100,000.00
10300356	Urgent Action Fund For women's Human Rights BOULDER CO 80302 For training, technical assistance, networking and grants to strengthen women's peace advocates in Africa A, AIDOO Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004	\$200,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10300367	African Security Dialogue and Research LEGON GHANA General support for research, monitoring, public dialogue and training with respect to reforming regional security mechanisms A, AIDOO Tax Code: 15317 Start: 1/01/2003 End: 12/31/2004	\$300,000.00	\$160,000.00	\$.00	\$160,000.00	\$.00
10300371	AllAfrica Foundation WASHINGTON DC 20003 For a Web site to facilitate collaboration, communication, and learning among African organizations working on issues of peace and c A, AIDOO Tax Code: 01243 Start: 1/01/2003 End: 9/30/2004	\$500,000.00	\$250,000.00	\$.00	\$250,000.00	\$.00



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10300946	The Centre for Advanced Studies of African Society CAPE TOWN SOUTH AFRICA For research, networking and advocacy on the role of African languages in regional integration A, AIDOO Tax Code: 15317 Start: 4/01/2003 End: 3/31/2005	\$250,000.00	\$125,000.00	\$.00	\$125,000.00	\$.00
10300947	Development Policy Management Forum ADDIS ABABA ETHIOPIA For monitoring and advocacy to implement regional mechanisms for democratic governance, with a focus on the African Peer Review Mechanism A, AIDOO Tax Code: 15317 Start: 4/01/2003 End: 3/31/2005	\$300,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00
10300948	saferAfrica PRETORIA SOUTH AFRICA For monitoring and advocacy to enforce regional treaties on small arms and light weapons in Africa A, AIDOO Tax Code: 15317 Start: 4/01/2003 End: 3/31/2005	\$200,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10300949	Third World Network - Africa ACCRA-NORTH GHANA For research, monitoring and advocacy on regional trade, free movement and investment policies in Africa A, AIDOO Tax Code: 05343 Start: 4/01/2003 End: 3/31/2005	\$350,000.00	\$175,000.00	\$.00	\$175,000.00	\$.00
10300978	African women's Development and Communication Network NAIROBI KENYA For research, training and advocacy to improve the participation of women in regional integration decision making and institutions A, AIDOO Tax Code: 05343 Start: 4/01/2003 End: 3/31/2005	\$300,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00
10300979	Foundation for Security and Development in Africa ACCRA GHANA For monitoring and advocacy to enforce regional treaties on small arms and light weapons in West Africa A, AIDOO Tax Code: 15317 Start: 4/01/2003 End: 3/31/2005	\$200,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10301655	Police Assessment Resource Center, Inc. LOS ANGELES CA 90071 General support to assist police departments to advance the field of police accountability and oversight N, KANEM Tax Code: 01243 Start: 7/01/2003 End: 6/30/2005	\$1,300,000.00	\$650,000.00	\$.00	\$650,000.00	\$.00



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10301821	Cairo University GIZA EGYPT For a new research and documentation program on regional integrati on at the Institute of African Research and Studies A, AIDOO Tax Code: 05429 start: 10/01/2003 End: 3/31/2006 \$170,000.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00
10301822	Institute of International Education, Inc. NEW YORK NY 10017-3580 For exchanges, study visits and an end-of-project meeting to promo te collaborations among organizations and individuals working on c A, AIDOO Tax Code: 01243 start: 10/01/2003 End: 6/30/2006 \$1,036,000.00	\$446,000.00	\$446,000.00	\$590,000.00	\$541,000.00	\$495,000.00
10400463	William J. Brennan Jr. Center for Justice, Inc. NEW YORK NY 10013 General support for the Brennan Center, including the U.S. Census Policy and Prisoners Project, the Community-Oriented Defender Netw N, KANEM Tax Code: 01243 start: 2/01/2004 End: 1/31/2006 \$300,000.00	\$0.00	\$0.00	\$300,000.00	\$150,000.00	\$150,000.00
10401122	East African Centre for Constitutional Development KAMPALA UGANDA For research, advocacy and networking on civil society initiatives on citizenship and identity in East Africa A, AIDOO Tax Code: 15689 start: 7/01/2004 End: 6/30/2006 \$200,000.00	\$0.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10401125	Council for the Development of Social Science Research in Af DAKAR SENEGAL For research, workshops and outreach on citizenship and identity p olicies in Africa A, AIDOO Tax Code: 15317 start: 7/01/2004 End: 6/30/2006 \$495,000.00	\$0.00	\$0.00	\$495,000.00	\$247,500.00	\$247,500.00
10401172	Tides Center SAN FRANCISCO CA 94129-0907 To launch a comprehensive communications initiative to reframe the U.S. public debate about fairness, opportunity and human rights N, KANEM Tax Code: 01243 start: 7/01/2004 End: 6/30/2005 \$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
10401211	Institute of International Education, Inc. NEW YORK NY 10017-3580 For the International Human Rights Internship Program to map work on cultural rights, hold a multidisciplinary workshop to consider L, COX Tax Code: 01243 start: 8/01/2004 End: 7/31/2006 \$270,000.00	\$270,000.00	\$270,000.00	\$0.00	\$135,000.00	\$135,000.00
Pres.-Approval Grant :		\$8,318,142.00	\$8,318,142.00	\$3,855,000.00	\$10,724,642.00	\$1,448,500.00



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10251456	PROhumana Foundation SANTIAGO CHILE For a regional conference in Santiago, Chile on Philanthropy and Social Change in Latin America A, VARAS Tax Code: 15317 Start: 7/15/2002 End: 12/31/2005	\$157,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00
10351724	University of Pittsburgh PITTSBURGH PA 15260 For the Asian Studies Center to convene workshops followed by a conference and publications on 'Cultural Rights and Academic Responses', KANEM Tax Code: 01223 Start: 9/01/2003 End: 8/31/2007	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
10450394	Femmes Africa Solidarite 1211 GENEVA 11 SWITZERLAND To attend two United Nations Conferences: The Commission on the Status of Women and The Commission on Human Rights - 2004 M, AGUIRRE Tax Code: 15317 Start: 2/01/2004 End: 5/31/2004	\$25,900.00	\$0.00	\$25,900.00	\$25,900.00	\$0.00
DAG	:	\$117,000.00	\$0.00	\$25,900.00	\$142,900.00	\$0.00
COST CENTER TOTAL: 420		\$8,435,142.00	\$3,880,900.00	\$10,867,542.00	\$1,448,500.00	



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09700169	American Friends Service Committee, Incorporated PHILADELPHIA PA 19102-1479 SUPPORT FOR MONITORING AND EDUCATIONAL ACTIVITIES RELATED TO IMMIGRATION LAW ENFORCEMENT AT THE U.S.-MEXICAN BORDER T, HIGASHI Tax Code: 01221 Status: 11/12/2003 Start: 10/01/1996 End: 9/30/2004	\$725,000.00	\$100,000.00	\$100,000.00-	\$.00	\$.00
09700546	The International Centre for the Legal Protection of Human R LONDON N1 9LH UNITED KINGDOM General support to advance human rights worldwide through international and comparative human rights law L, COX Tax Code: 05343 Start: 1/01/1997 End: 9/30/2004	\$1,710,000.00	\$250,000.00	\$.00	\$250,000.00	\$.00
09700552	Massachusetts Institute of Technology CAMBRIDGE MA 02139 PARTIAL SUPPORT FOR RESEARCH ON BALLISTIC MISSILE DEFENSE AND DEEP CUTS IN NUCLEAR ARSENALS C, WING Tax Code: 01223 Status: C 6/02/2003 start: 3/01/1997 End: 10/31/2002	\$349,769.51	\$230.49	\$230.49-	\$.00	\$.00
09700974	Kav La'oved-workers' Hotline for the Protection of workers' TEL AVIV 66853 ISRAEL Core support for the Migrant Workers Outreach Program to provide legal and humanitarian assistance to foreign workers in Israel A, BACK Tax Code: 05343 Start: 6/01/1997 End: 5/31/2005	\$502,500.00	\$75,000.00	\$.00	\$75,000.00	\$.00
09701072	Physicians for Human Rights, Inc. BOSTON MA 02116 General support for activities utilizing the skills, knowledge, and influence of U. S. health workers to protect and advance the human rights of L, COX Tax Code: 01243 Start: 6/01/1997 End: 10/31/2005	\$2,740,000.00	\$.00	\$440,000.00	\$220,000.00	\$220,000.00
09701085	Public Citizen Foundation, Inc. WASHINGTON DC 20003 Final support for the Global Trade Watch Harmonization Project to conduct monitoring and public education on the impact of international trade A, JENKINS Tax Code: 01257 Start: 9/01/1997 End: 9/30/2005	\$1,050,000.00	\$300,000.00	\$.00	\$150,000.00	\$150,000.00
09701228	International Rescue Committee, Inc. NEW YORK NY 10168-1289 Core support for the Women's Commission for Refugee Women and Children T, HIGASHI Tax Code: 01243 Start: 7/01/1997 End: 9/30/2005	\$760,000.00	\$.00	\$180,000.00	\$90,000.00	\$90,000.00



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09701336	Committee to Protect Journalists, Inc. NEW YORK NY 10001 General support for global and regional efforts to protect journal ists from persecution and promote freedom of information and expre L, COX Tax Code: 01243 Start: 7/01/1997 End: 9/30/2005 \$1,050,000.00		\$0.00	\$250,000.00	\$250,000.00	\$0.00
09701425	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 Core support for the Law and Policy Project to advance interdiscip linary understanding of promoting health care access as a human ri D, WINTERS Tax Code: 01223 Start: 7/01/1997 End: 2/28/2006 \$1,370,000.00		\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
09701615	Rutgers, The State University of New Jersey NEW BRUNSWICK NJ 08901 Core support for the Center for Women's Global Leadership's human rights programs B, PHILLIPS Tax Code: 01429 Start: 8/01/1997 End: 2/28/2005 \$1,276,000.00		\$150,000.00	\$0.00	\$150,000.00	\$0.00
09701777	The Balm in Gilead, Inc. NEW YORK NY 10036 General support for activities to raise awareness of HIV/AIDS in A frican-American communities of faith D, WINTERS Tax Code: 01243 Start: 9/01/1997 End: 9/30/2004 \$1,225,000.00		\$175,000.00	\$0.00	\$175,000.00	\$0.00
09701807	President and Fellows of Harvard College CAMBRIDGE MA 02138 For the Civil Rights Project to provide technical and research ass istance to community-based organizations working on civil rights, S, RIOS Tax Code: 01223 Start: 9/01/1997 End: 6/30/2006 \$745,000.00		\$0.00	\$175,000.00	\$87,500.00	\$87,500.00
09800103	Adva Center TEL-AVIV 61364 ISRAEL Core support for the Budget Analysis Project's research, analysis and educational activities on the social impact of the Israeli nat A, BACK Tax Code: 05343 Start: 10/01/1997 End: 2/28/2005 \$800,000.00		\$75,000.00	\$0.00	\$75,000.00	\$0.00
09800116	Washington Office on Latin America, Inc. WASHINGTON DC 20009 General support to protect and advance human rights in Latin Ameri ca L, COX Tax Code: 01243 Start: 9/01/1997 End: 10/31/2005 \$2,191,000.00		\$0.00	\$450,000.00	\$225,000.00	\$225,000.00



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09800149	Canadian Journalists for Free Expression TORONTO, ONTARIO M6G 1A5 CANADA Core support for the Developing Countries Outreach Program of the International Freedom of Expression exchange (IFEX) L, COX Tax Code: 05343 Start: 10/01/1997 End: 10/31/2005	\$675,000.00	\$0.00	\$170,000.00	\$85,000.00	\$85,000.00
09800234	University of Bradford WEST YORKSHIRE BD7 1DP ENGLAND PARTIAL SUPPORT FOR A PROJECT ON THE U.N. REGISTER OF CONVENTIONAL ARMS AND TRANSPARENCY IN WEAPONS TRANSFER C, WING Tax Code: 05323 Status: C 3/17/2004 Start: 10/01/1997 End: 8/31/2003	\$362,335.00	\$0.00	\$14,665.00-	\$14,665.00-	\$0.00
09800244	Family Violence Prevention Fund SAN FRANCISCO CA 94103-5133 Core support for a broad range of policy reform and public education activities aimed at preventing domestic violence in the United States B, PHILLIPS Tax Code: 01243 Start: 10/01/1997 End: 12/31/2005	\$2,720,000.00	\$0.00	\$650,000.00	\$325,000.00	\$325,000.00
09800356	Boston Women's Health Book Collective, Inc. BOSTON MA 02118 General support to disseminate reproductive health resources worldwide and conduct advocacy on reproductive health and rights J, SILLIMAN Tax Code: 01243 Start: 10/01/1997 End: 6/30/2005	\$860,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
09800367	Alan Guttmacher Institute NEW YORK NY 10005 General support for policy work on young people's reproductive and sexual health D, WINTERS Tax Code: 01243 Start: 1/01/1998 End: 12/31/2005	\$3,760,000.00	\$0.00	\$760,000.00	\$380,000.00	\$380,000.00
09800470	9to5, Working Women Education Fund MILWAUKEE WI 53203-2508 General support for organizing and advocacy to achieve economic justice for women B, PHILLIPS Tax Code: 01243 Start: 1/01/1998 End: 9/30/2005	\$1,075,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
09800522	HIV Law Project, Inc. NEW YORK NY 10038-2707 Final general support to enhance direct legal services, public policy advocacy and advocacy/leadership training for HIV-positive women D, WINTERS Tax Code: 01243 Start: 12/01/1997 End: 12/31/2005	\$800,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00



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09800769	Funders Concerned About AIDS, Inc. NEW YORK NY 10017 General support to remobilize and motivate effective funder responses to HIV/AIDS worldwide D, WINTERS Tax Code: 01243 Start: 1/01/1998 End: 4/30/2006 \$525,000.00		\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
09800808	The Galilee Society: The Arab National Society for Health Re ISRAEL SHEFA-AMR 20200 To complete implementation of a central databank of statistical information on Palestinian citizens of Israel A, BACK Tax Code: 05343 Start: 4/01/1998 End: 1/31/2005 \$1,000,000.00		\$150,000.00	\$0.00	\$150,000.00	\$0.00
09800926	women Employed Institute CHICAGO IL 60602 General support for affirmative action initiatives empowering women to improve their economic status and remove barriers to economic B, PHILLIPS Tax Code: 01257 Start: 4/01/1998 End: 1/31/2006 \$700,000.00		\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
09800934	National Partnership for Women & Families, Inc. WASHINGTON DC 20009 General support for advocacy on behalf of women in the areas of workplace fairness, equal rights, access to health care, welfare reform B, PHILLIPS Tax Code: 01243 Start: 4/01/1998 End: 12/31/2004 \$2,735,000.00		\$0.00	\$260,000.00	\$260,000.00	\$0.00
09800950	Lawyers' Committee for Civil Rights Under Law WASHINGTON DC 20005 General support for advocacy, litigation, and public education to advance racial justice S, RIOS Tax Code: 01243 Start: 3/01/1998 End: 2/28/2005 \$4,100,000.00		\$550,000.00	\$0.00	\$550,000.00	\$0.00
09800951	Native American Rights Fund, Inc. BOULDER CO 80302-6296 General support for litigation, advocacy and outreach on behalf of Native Americans S, RIOS Tax Code: 01243 Start: 6/01/1998 End: 12/31/2004 \$4,060,000.00		\$500,000.00	\$0.00	\$500,000.00	\$0.00
09800953	Southern Regional Council, Inc. ATLANTA GA 30303-1054 General support for research, advocacy and communications activities focused on issues relevant to communities of color in the U.S. S, RIOS Tax Code: 01243 Start: 3/01/1998 End: 5/31/2006 \$1,800,000.00		\$0.00	\$200,000.00	\$100,000.00	\$100,000.00



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09801162	Citizens' Commission on Civil Rights WASHINGTON DC 20036 General support to monitor federal civil rights enforcement and analyze policies to promote equal opportunity and for monitoring the S, RIOS Tax Code: 01243 Start: 7/01/1998 End: 1/31/2005 \$420,000.00		\$0.00	\$50,000.00	\$50,000.00	\$0.00
09801302	Ms. Foundation for Women, Inc. NEW YORK NY 10005 Core support for the grant making, technical assistance and networking activities of the Reproductive Rights Coalition and Organizin J, SILLIMAN Tax Code: 01243 Start: 7/01/1998 End: 6/30/2005 \$1,070,000.00		\$500,000.00	\$0.00	\$500,000.00	\$0.00
09801402	University of Houston HOUSTON TX 77204-2162 For research on migrant border deaths and the effects on families and communities in the United States and home countries of U.S. bo T, HIGASHI Tax Code: 01429 Start: 6/01/1998 End: 8/31/2004 \$419,962.77		\$0.00	\$37.23-	\$37.23-	\$0.00
09801496	National Immigration Forum, Inc. WASHINGTON DC 20002-4362 General support for policy analysis, information-sharing, media outreach, advocacy and alliance-building to advance immigrants' righ T, HIGASHI Tax Code: 01245 Start: 6/01/1998 End: 5/31/2006 \$2,894,000.00		\$0.00	\$600,000.00	\$300,000.00	\$300,000.00
09801569	Refugees International WASHINGTON DC 20036 General support for policy analysis, public education, monitoring and advocacy on forced migration crises worldwide T, HIGASHI Tax Code: 01243 Start: 7/01/1998 End: 6/30/2006 \$840,000.00		\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
09801645	Indian Law Resource Center HELENA MT 59601 For advocacy efforts and human rights standard-setting on behalf of Native American tribes and indigenous peoples throughout the wor S, RIOS Tax Code: 01243 Start: 6/01/1998 End: 1/31/2006 \$1,625,000.00		\$0.00	\$350,000.00	\$175,000.00	\$175,000.00
09801665	National Immigrant Legal Support Center LOS ANGELES CA 90010 General support for legal and policy analysis, advocacy, training and technical assistance to national and state advocacy partners t T, HIGASHI Tax Code: 01243 Start: 3/01/1998 End: 2/28/2006 \$1,815,000.00		\$0.00	\$400,000.00	\$200,000.00	\$200,000.00



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09801694	Center for Justice and International Law WASHINGTON DC 20009 To strengthen the Inter-American System for protecting human rights S L, COX Tax Code: 01243 Start: 7/01/1998 End: 2/28/2005 \$825,000.00	\$162,000.00		\$0.00	\$162,000.00	\$0.00
09900159	Heartland Alliance for Human Needs & Human Rights CHICAGO IL 60604 Core support for its international project Enlaces Americas to facilitate regional networking, policy development, advocacy & organization T, HIGASHI Tax Code: 01243 Start: 10/01/1998 End: 11/30/2004 \$715,000.00	\$175,000.00		\$0.00	\$175,000.00	\$0.00
09900322	The Hebrew University of Jerusalem JERUSALEM 91905 ISRAEL Core support for research, training, and educational activities of the Minerva Center for Human Rights A, BACK Tax Code: 05323 Start: 1/01/1999 End: 7/31/2005 \$762,000.00	\$156,000.00		\$0.00	\$156,000.00	\$0.00
09900817	The Asia Society, Inc. NEW YORK NY 10021-5088 SUPPORT FOR AN ENDOWMENT FOR A NEW INITIATIVE TO EDUCATE AMERICANS ABOUT ASIAN SOCIAL-POLICY ISSUES AND INNOVATIONS M, EDWARDS Tax Code: 01243 Start: 7/01/1999 End: 6/30/2005 \$2,000,000.00	\$500,000.00		\$0.00	\$0.00	\$500,000.00
09901359	Academy for Educational Development, Inc. WASHINGTON DC 20009-5721 Core support for the New Voices National Fellowship Program to develop new leadership in peace and social justice A, JENKINS Tax Code: 01245 Start: 8/01/1999 End: 9/30/2004 \$10,432,500.00	\$0.00	\$2,000,000.00	\$2,000,000.00		\$0.00
09901529	American Civil Liberties Union Foundation, Inc. NEW YORK NY 10004-2400 Core support for the Lesbian and Gay Rights Project to address key lesbian, gay, bisexual and transgender civil rights agendas with D, WINTERS Tax Code: 01243 Start: 8/01/1999 End: 1/31/2005 \$800,000.00	\$150,000.00		\$0.00	\$150,000.00	\$0.00
09901705	women's Environment and Development Organization (WEDO) NEW YORK NY 10017-6603 General support for organizational development and program activities aimed at improving the status of women worldwide B, PHILLIPS Tax Code: 01243 Start: 9/01/1999 End: 12/31/2004 \$4,880,000.00	\$0.00	\$750,000.00	\$750,000.00		\$0.00



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10000166	Public Interest Projects NEW YORK NY 10004 For grantmaking and technical assistance to local and specialized immigration law programs and local and statewide immigration polic T, HIGASHI Tax Code: 01243 Start: 9/01/1999 End: 12/31/2004	\$5,366,000.00	\$.00	\$590,000.00	\$590,000.00	\$.00
10000184	Lawyers Committee for Human Rights NEW YORK NY 10001-5004 General support to promote human rights worldwide through programs on human rights defenders, international justice, refugees, labor L, COX Tax Code: 01243 Start: 10/01/1999 End: 9/30/2005	\$3,680,000.00	\$.00	\$750,000.00	\$750,000.00	\$.00
10000188	Council on Foreign Relations, Inc. NEW YORK NY 10021 Final support for the Refugee Roundtables, which aim to inform the international response to humanitarian emergencies and U.S. refug T, HIGASHI Tax Code: 01243 Start: 10/01/1999 End: 6/30/2004	\$450,000.00	\$.00	\$40,000.00	\$40,000.00	\$.00
10000313	The Trustees of Hampshire College AMHERST MA 01002 Core support for the Civil Liberties and Public Policy Program for reproductive rights training, education, organizing, outreach and J, SILLIMAN Tax Code: 01223 Start: 12/01/1999 End: 3/31/2005	\$375,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10000563	International Gay and Lesbian Human Rights Commission NEW YORK NY 10118 General support for activities dealing with the human rights of ga y, lesbian, bisexual and transgendered people and those with HIV/A L, COX Tax Code: 01243 Start: 1/01/2000 End: 12/31/2005	\$800,000.00	\$.00	\$300,000.00	\$150,000.00	\$150,000.00
10000896	Amazon Alliance for Indigenous and Traditional Peoples of th WASHINGTON DC 20036 General support for a partnership between indigenous organizations in the Amazon and environmental and human rights organizations in L, COX Tax Code: 01243 Start: 4/01/2000 End: 3/31/2006	\$900,000.00	\$.00	\$300,000.00	\$150,000.00	\$150,000.00
10001230	University of Georgia Research Foundation, Inc. ATHENS GA 30602-7411 SUPPORT FOR RESEARCH TO EXPLORE THE FUTURE PROSPECTS AND CHALLENGE S FACING CUBAN OFFICIALS IN THE AREAS OF PUBLIC POLICY, INFRASTRUC C, EGUIZABAL Tax Code: 01243 Status: C 12/03/2003 start: 7/01/2000 End: 6/30/2003	\$119,598.29	\$.00	\$401.71-	\$401.71-	\$.00



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10001270	National Women's Law Center WASHINGTON DC 20036 General support for ongoing programs of research, litigation, technical assistance and public education on women's issues B, PHILLIPS Tax Code: 01243 Start: 2/01/2000 End: 12/31/2004 \$1,935,000.00		\$.00	\$260,000.00	\$260,000.00	\$.00
10001275	Equal Rights Advocates, Inc. SAN FRANCISCO CA 94103 General support for litigation and advocacy to advance women's legal rights and enhance economic justice for women B, PHILLIPS Tax Code: 01243 Start: 4/01/2000 End: 3/31/2005 \$1,900,000.00		\$200,000.00	\$200,000.00	\$400,000.00	\$.00
10001723	Liberty Hill Foundation SANTA MONICA CA 90404 To strengthen community organizations and enhance funder understanding of and support for community organizing in Los Angeles County A, JENKINS Tax Code: 01243 Start: 9/01/2000 End: 9/30/2005 \$2,225,000.00		\$725,000.00	\$.00	\$725,000.00	\$.00
10001758	Commonwealth Human Rights Initiative NEW DELHI 110 017 INDIA Core support for the initiative's London office and programs to advance human rights throughout the Commonwealth L, COX Tax Code: 05343 Start: 6/01/2000 End: 6/30/2005 \$350,000.00		\$87,500.00	\$.00	\$87,500.00	\$.00
10001761	Center for Economic and Social Rights, Inc. BROOKLYN NY 11201 General support to advance economic and social rights worldwide and for the Human Rights in the U.S. program L, COX Tax Code: 01245 Start: 7/01/2000 End: 9/30/2005 \$1,140,000.00		\$.00	\$410,000.00	\$410,000.00	\$.00
10100124	Center for Cultural and Technical Interchange Between East HONOLULU HI 96848 For research and publications on the implementation and impact of technological investment projects in emerging economies of the Asia M, MONTES Tax Code: 01243 Status: C 12/10/2003 Start: 10/01/2000 End: 7/31/2003 \$193,973.48		\$.00	\$6,026.52-	\$6,026.52-	\$.00
10100127	International Council on Human Rights Policy 1290 VERSOIX SWITZERLAND General support for applied policy research on pressing human rights issues L, COX Tax Code: 15343 Start: 10/01/2000 End: 9/30/2004 \$1,735,000.00		\$.00	\$385,000.00	\$385,000.00	\$.00



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10100170	Immigration and Refugee Services of America WASHINGTON DC 20036-2003 Core support for the United States Committee for Refugees to monitor, analyze and document refugee situations worldwide, combat refu T, HIGASHI Tax Code: 01243 Start: 10/01/2000 End: 9/30/2005	\$1,300,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
10100201	BSR Education Fund Inc. SAN FRANCISCO CA 94104 Core support for the Business and Human Rights Program to promote human rights awareness within the business community L, COX Tax Code: 01243 Start: 10/01/2000 End: 9/30/2004	\$600,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
10100301	Yedid-The Association for Community Empowerment JERUSALEM 93469 ISRAEL For community-based activities to promote cultural and social righ ts in Israel A, BACK Tax Code: 15317 Start: 11/01/2000 End: 12/31/2004	\$400,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10100395	National Council of La Raza WASHINGTON DC 20036 Core support for the research, education and advocacy activities o f the Civil Rights and Immigration Projects T, HIGASHI Tax Code: 01243 Start: 10/01/2000 End: 11/30/2004	\$800,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
10100396	NCAI Fund WASHINGTON DC 20036 General support for public education, outreach and analysis on Nat ive American issues S, RIOS Tax Code: 01245 Start: 1/01/2001 End: 3/31/2005	\$500,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
10100403	National Gay and Lesbian Task Force Foundation NEW YORK NY 10001 General support to promote gay and lesbian civil rights D, WINTERS Tax Code: 01243 Start: 10/01/2000 End: 1/31/2007	\$1,050,000.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
10100432	National Korean American Service and Education Consortium, I LOS ANGELES CA 90019 General support for policy analysis, advocacy, organizing, leaders hip development and media outreach to advance the rights of immigr T, HIGASHI Tax Code: 01243 Start: 10/01/2000 End: 4/30/2005	\$300,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00



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10100460	International Labour Organization CH-1211 GENEVA 22 SWITZERLAND To examine and reform the priorities and governance structures of international trade unions L, JORDAN Tax Code: 05429 Status: C 3/16/2004 Start: 1/01/2001 End: 10/30/2002	\$476,109.00	\$.00	\$31,491.00-	\$31,491.00-	\$.00
10100581	Tel Aviv University TEL AVIV 69978 ISRAEL Core support for the law school's Public Interest Law Resource Center A, BACK Tax Code: 05223 Start: 1/01/2001 End: 2/28/2005	\$400,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10100658	United Nations Association of the United States of America, NEW YORK NY 10017-4706 Core support for the American Non-Governmental Organizations Coalition for the International Criminal Court's outreach and public ed L, COX Tax Code: 01245 Start: 3/01/2001 End: 5/31/2006	\$718,000.00	\$333,333.00	\$.00	\$166,667.00	\$166,666.00
10100722	National Center for Human Rights Education, Inc. ATLANTA GA 31131 General support for activities to build constituencies for human rights work in the United States L, COX Tax Code: 01243 Start: 2/01/2001 End: 12/31/2004	\$675,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00
10100795	Stichting Centre on Housing Rights and Evictions 1202 GENEVA SWITZERLAND General support for programs to promote housing rights around the world L, COX Tax Code: 05243 Start: 2/01/2001 End: 1/31/2006	\$710,000.00	\$.00	\$240,000.00	\$120,000.00	\$120,000.00
10100796	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 Core support for the Human Rights Justice Project to provide legal research and assistance to groups working on human rights in the L, COX Tax Code: 01223 Start: 3/01/2001 End: 5/31/2005	\$550,000.00	\$.00	\$150,000.00	\$.00	\$150,000.00
10100874	World Federalist Movement Institute for Global Policy Ltd. NEW YORK NY 10017 Core support for the NGO Coalition for the International Criminal Court, including training and technical assistance to national and L, COX Tax Code: 01243 Start: 4/01/2001 End: 6/30/2005	\$1,822,000.00	\$1,220,000.00	\$.00	\$1,220,000.00	\$.00



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10100878	Firelight Media, Inc. NEW YORK NY 10031-6300 For the post-production phase and outreach activities of 'Faces of Change,' a documentary film on the United Nations World Conference, JENKINS Tax Code: 01243 Start: 4/01/2001 End: 7/31/2005 \$550,000.00		\$0.00	\$100,000.00	\$0.00	\$100,000.00
10100901	Program for Appropriate Technology in Health WASHINGTON DC 20006 Core support for the Global Campaign for Microbicides to educate the public about microbicides as a promising new technology to prevent, WINTERS Tax Code: 01243 Start: 6/01/2001 End: 7/31/2005 \$1,400,000.00		\$400,000.00	\$0.00	\$400,000.00	\$0.00
10101161	Institute of International Education, Inc. NEW YORK NY 10017-3580 Core support for the International Human Rights Internship Program L, COX Tax Code: 01243 Start: 4/01/2001 End: 9/30/2004 \$1,200,000.00		\$300,000.00	\$0.00	\$300,000.00	\$0.00
10101174	Essential Information, Inc. WASHINGTON DC 20036 To advocate for poor people's access to HIV/AIDS prevention and treatment programs and provide critical analysis of world trade policies, WINTERS Tax Code: 01243 Start: 5/01/2001 End: 4/30/2005 \$250,000.00		\$75,000.00	\$0.00	\$75,000.00	\$0.00
10101189	Tides Foundation SAN FRANCISCO CA 94129-0903 For the Harm Reduction Fund for syringe exchange programs in communities of color across the United States, WINTERS Tax Code: 01243 Start: 6/01/2001 End: 5/31/2006 \$1,000,000.00		\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10101194	Mexican American Legal Defense and Educational Fund LOS ANGELES CA 90014 General support for national civil rights advocacy and litigation and to monitor the impact of the Helping America Vote Act on Latin Americans, RIOS Tax Code: 01243 Start: 5/01/2001 End: 1/31/2005 \$1,620,000.00		\$510,000.00	\$0.00	\$510,000.00	\$0.00
10101195	Harm Reduction Coalition NEW YORK NY 10001 For its HIV/AIDS public policy development to promote local, regional and national harm-reduction programs and interventions, WINTERS Tax Code: 01243 Start: 7/01/2001 End: 6/30/2005 \$250,000.00		\$75,000.00	\$0.00	\$75,000.00	\$0.00



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10101203	Refugee Consortium of Kenya NAIROBI KENYA General support for policy analysis, publications, legal aid, advocacy and training to advance the rights of forced migrants in Kenya, HIGASHI Tax Code: 15317 Start: 5/01/2001 End: 1/31/2005	\$560,000.00	\$125,000.00	\$.00	\$125,000.00	\$.00
10101227	Women's Learning Partnership for Rights, Development, and Peace BETHESDA MD 20814 For the Cyber Institute for Women's Empowerment and Leadership to create culture-specific, multimedia education tools for individual women, PHILLIPS Tax Code: 01243 Start: 5/01/2001 End: 5/31/2005	\$300,000.00	\$75,000.00	\$.00	\$75,000.00	\$.00
10101234	The Astraea Foundation NEW YORK NY 10003 General support for a small grants program addressing social, political and economic justice issues affecting lesbians and other sexual minorities, PHILLIPS Tax Code: 01243 Start: 1/01/2001 End: 10/31/2004	\$895,000.00	\$.00	\$300,000.00	\$300,000.00	\$.00
10101240	The International Justice Mission WASHINGTON DC 20037-8147 General support to help evangelical church ministries around the world protect and promote human rights, COX Tax Code: 01243 Start: 4/01/2001 End: 3/31/2005	\$575,000.00	\$137,500.00	\$.00	\$137,500.00	\$.00
10101391	Women Living Under Muslim Laws LONDON N19 5NZ UNITED KINGDOM Final support for institutional development, networking and projects on fundamentalisms, militarization and peace building, PHILLIPS Tax Code: 05343 Start: 9/01/2001 End: 8/31/2005	\$450,000.00	\$250,000.00	\$.00	\$250,000.00	\$.00
10101414	New York University NEW YORK NY 10012-1091 Core support for the women of Color Policy Network's activities to expand the participation of women of color in the women's rights movement, PHILLIPS Tax Code: 01223 Start: 4/01/2001 End: 5/31/2004	\$295,000.00	\$145,000.00	\$.00	\$145,000.00	\$.00
10101415	Legal Momentum NEW YORK NY 10014-3684 General support for activities to advance women's rights and gender equality, PHILLIPS Tax Code: 01243 Start: 7/01/2001 End: 1/31/2005	\$1,300,000.00	\$.00	\$300,000.00	\$300,000.00	\$.00



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10101425	Urban Justice Center NEW YORK NY 10012 General support for legal and social services to indigent lesbian, gay and bisexual teenagers and young adults navigating the juveni D, WINTERS Tax Code: 01243 Start: 2/01/2001 End: 6/30/2005	\$300,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
10101490	NAACP Special Contribution Fund BALTIMORE MD 21215-3297 General support for its core civil rights advocacy and organizing activities S, RIOS Tax Code: 01243 Start: 4/01/2001 End: 3/31/2005	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00
10101595	International Commission of Jurists GENEVA SWITZERLAND General support to promote worldwide observance of human rights th rough the rule of law L, COX Tax Code: 05343 Start: 6/01/2001 End: 10/31/2004	\$900,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10101604	Migration Policy Institute WASHINGTON DC 20036 General support for research, policy analysis, publications and ne tworking on global migration and refugee issues T, HIGASHI Tax Code: 01243 Start: 7/01/2001 End: 6/30/2005	\$3,650,000.00	\$575,000.00	\$0.00	\$575,000.00	\$0.00
10101606	The African Women's Development Fund GHANA General support for institutional development, grant making and co mmunications activities B, PHILLIPS Tax Code: 15317 Start: 4/01/2001 End: 12/31/2005	\$1,350,000.00	\$300,000.00	\$0.00	\$200,000.00	\$100,000.00
10101618	Refugee Women's Network, Inc. DECATUR GA 30032 For leadership and community organizing training with and on behal f of refugee and immigrant women B, PHILLIPS Tax Code: 01243 Start: 5/01/2001 End: 4/30/2005	\$300,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
10200108	NAACP Legal Defense and Educational Fund, Inc. NEW YORK NY 10013-2897 For litigation and advocacy to combat racial discrimination in emp loyment, education and economic access S, RIOS Tax Code: 01243 Start: 10/01/2001 End: 9/30/2005	\$1,000,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00



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10200162	Ms. Foundation for Women, Inc. NEW YORK NY 10005 For the Women and AIDS Fund's grant-making, technical assistance and networking programs to help women-led community-based organizations, WINTERS Tax Code: 01243 start: 9/01/2001 End: 10/31/2005	\$350,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10200170	The Epidavros Project, Inc. NEW YORK NY 10001 To produce 'How Democracy Works Now,' a documentary about the struggle to remake U.S. immigration policy T, HIGASHI Tax Code: 01243 start: 10/01/2001 End: 12/31/2004	\$650,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
10200206	Kensington Welfare Rights Union PHILADELPHIA PA 19132 For the Poor People's Economic Rights Campaign's human rights education and leadership development programs L, COX Tax Code: 11689 start: 1/01/2002 End: 9/30/2005	\$500,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
10200792	Women's Educational Media, Inc. SAN FRANCISCO CA 94110 To complete Stereotypes, the final film in the Respect for All Project to create safe, hate-free schools and communities, and for the project, WINTERS Tax Code: 01243 start: 4/01/2002 End: 3/31/2006	\$500,000.00	\$0.00	\$300,000.00	\$150,000.00	\$150,000.00
10200958	AIDS Vaccine Advocacy Coalition NEW YORK NY 10011 For community outreach and education, consumer advocacy and public policy education activities to promote the introduction of life-saving drugs, WINTERS Tax Code: 01243 start: 5/01/2002 End: 6/30/2006	\$500,000.00	\$0.00	\$250,000.00	\$125,000.00	\$125,000.00
10200973	Association for Advancing Women's Equality, Inc. UPPER MONTCLAIR NJ 07043 To plan recruitment drives, develop testing procedures, a training program and employment practices guidelines and provide technical assistance, PHILLIPS Tax Code: 11213 start: 4/01/2002 End: 3/31/2006	\$400,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10200974	International Center for Transitional Justice, Inc. NEW YORK NY 10005 General support for activities to help countries respond to a legacy of human rights abuse, advance accountability, respond to the needs of victims, WINTERS Tax Code: 01243 start: 7/01/2002 End: 9/14/2005	\$7,500,000.00	\$0.00	\$4,500,000.00	\$4,500,000.00	\$0.00



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10200997	Lambda Legal Defense and Education Fund, Inc NEW YORK NY 10005-3904 General support to promote gay and lesbian civil rights D, WINTERS Tax Code: 01243 Start: 6/01/2002 End: 5/31/2007 \$750,000.00		\$0.00	\$450,000.00	\$450,000.00	\$0.00
10201002	National Center for Fair and Open Testing, Inc. CAMBRIDGE MA 02139 General support for education, advocacy and litigation to advance affirmative action and reduce over-reliance on standardized tests S, RIOS Tax Code: 01243 Start: 6/01/2002 End: 5/31/2006 \$275,000.00		\$0.00	\$75,000.00	\$75,000.00	\$0.00
10201051	Drug Policy Alliance NEW YORK NY 10018 For community organizing in California and New Jersey by communiti es of color for drug policy reform needed to reduce the spread of D, WINTERS Tax Code: 01245 Start: 6/01/2002 End: 5/31/2006 \$400,000.00		\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10201058	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 To integrate reliable models of data collection in the New York Ci ty and Boston public health systems that include variables measuri D, WINTERS Tax Code: 01223 Start: 7/01/2002 End: 6/30/2006 \$264,600.00		\$0.00	\$110,000.00	\$0.00	\$110,000.00
10201060	International HIV/AIDS Alliance BRIGHTON BN1 3XF UNITED KINGDOM For public policy development and advocacy activities to strengthe n the European Union's response to HIV/AIDS in developing countrie D, WINTERS Tax Code: 15317 Start: 7/01/2002 End: 7/31/2006 \$400,000.00		\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10201131	The San Francisco Foundation Community Initiative Funds SAN FRANCISCO CA 94104 For support to the Employment Justice Research Center to conclude its study of race and gender equity and appropriate affirmative ac B, PHILLIPS Tax Code: 01243 Start: 5/01/2002 End: 8/31/2006 \$806,000.00		\$0.00	\$206,000.00	\$0.00	\$206,000.00
10201239	International Council of AIDS Service Organizations TORONTO, ONTARIO M4Y 1G7 CANADA For a global initiative to strengthen the capacity of local and na tional AIDS service organizations to expand people's access to HIV D, WINTERS Tax Code: 15317 Start: 6/01/2002 End: 5/31/2006 \$300,000.00		\$0.00	\$150,000.00	\$75,000.00	\$75,000.00



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10201370	Global Rights WASHINGTON DC 20036 To integrate international human rights norms and procedures into U.S. racial justice advocacy, incorporating partnerships forged at S, RIOS Tax Code: 01243 Start: 6/01/2002 End: 6/30/2005 \$840,000.00	\$840,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
10201372	Leadership Conference on Civil Rights Education Fund, Inc. WASHINGTON DC 20006 General support for research, outreach, education, training and advocacy on issues of racial and economic justice S, RIOS Tax Code: 01245 Start: 7/01/2002 End: 6/30/2006 \$630,000.00	\$630,000.00	\$0.00	\$350,000.00	\$175,000.00	\$175,000.00
10201379	women of Color Resource Center OAKLAND CA 94612 General support for activities to educate the public on and build coalitions around the impact of foreign policy, economic inequity, B, PHILLIPS Tax Code: 01243 Start: 7/01/2002 End: 12/31/2004 \$500,000.00	\$500,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
10201928	New Israel Fund WASHINGTON D.C. 20006-1604 Start-up support for a Center for Media Advocacy to increase the media capacity of Israeli social change NGOs A, BACK Tax Code: 01243 Start: 10/01/2002 End: 9/30/2004 \$217,691.47	\$217,691.47	\$0.00	\$532,308.53-	\$532,308.53-	\$0.00
10300140	Institute for Human Rights and Development in Africa BANJUL THE GAMBIA General support to build the capacity of African human rights groups to effectively use regional mechanisms to protect human rights L, COX Tax Code: 15317 Start: 10/01/2002 End: 9/30/2004 \$300,000.00	\$300,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
10300165	Lawyers Committee for Human Rights NEW YORK NY 10001-5004 Core support for the International Refugee Program's research, policy analysis, advocacy, networking and training in Africa T, HIGASHI Tax Code: 01243 Start: 11/01/2002 End: 10/31/2005 \$300,000.00	\$300,000.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00
10300166	Global Rights WASHINGTON DC 20036 To build the capacity of human rights groups around the world L, COX Tax Code: 01243 Start: 10/01/2002 End: 9/30/2004 \$400,000.00	\$400,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00



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10300174	Creating Resources for Empowerment and Action, Inc. NEW YORK NY 10017 General support to develop strategic coalitions among women of color organizations in the United States B, PHILLIPS Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004	\$350,000.00	\$175,000.00	\$.00	\$175,000.00	\$.00
10300181	Fundacion Amistad, Inc. EAST HAMPTON NY 11937 For organizational development to improve its capacity to promote cultural exchanges between Cuba and the United States and to develop, EGUIZABAL Tax Code: 01245 Start: 12/01/2002 End: 11/30/2004	\$250,000.00	\$125,000.00	\$.00	\$125,000.00	\$.00
10300275	Florida International University MIAMI FL 33199 For the Latin American and Caribbean Center's task force on Cuban national reconciliation to complete its work and for the center to complete, EGUIZABAL Tax Code: 01429 Start: 12/01/2002 End: 11/30/2004	\$250,000.00	\$125,000.00	\$.00	\$125,000.00	\$.00
10300277	The Advancement Project WASHINGTON DC 20036 General support for civil rights advocacy, communications, and technical assistance to community-based organizations on a range of racial, ethnic, and social issues, RIOS Tax Code: 01243 Start: 12/01/2002 End: 11/30/2004	\$250,000.00	\$125,000.00	\$.00	\$125,000.00	\$.00
10300357	Encuentro de la Cultura Cubana 28020 MADRID SPAIN General support for a quarterly journal, Internet-based newsletter, networking and other activities to promote exchanges between Cuban and Spanish speaking Cubans, EGUIZABAL Tax Code: 05243 Start: 3/01/2003 End: 2/28/2005	\$660,000.00	\$330,000.00	\$.00	\$330,000.00	\$.00
10300421	Research Foundation of the City University of New York NEW YORK NY 10019 For an evaluation of philanthropic efforts in support of social justice community organizing A, JENKINS Tax Code: 01257 Start: 1/01/2003 End: 6/30/2004	\$300,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10300656	Leadership Education for Asian Pacifics, Inc. LOS ANGELES CA 90012-4210 Core support for the Leadership Development Program on Community Empowerment to build and train a national pipeline of Asian Pacific leaders, RIOS Tax Code: 01243 Start: 3/01/2003 End: 2/28/2005	\$300,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00



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		10/01/2003	10/01/2003		9/30/2004	9/30/2004
10300794	The Aspen Institute, Inc. WASHINGTON DC 20036-1133 For the Ethical Globalization Initiative, a project to advance the integration of human rights into the process of globalization L, COX Tax Code: 01245 Start: 3/01/2003 End: 9/30/2004	\$300,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10300799	Center for the Advancement of Women, Inc. NEW YORK NY 10036 To complete planning for the National Data Center on Women, conduct research on domestic and sexual violence and develop its fundrai B, PHILLIPS Tax Code: 01243 Start: 3/01/2003 End: 3/31/2005	\$400,000.00	\$.00	\$200,000.00	\$200,000.00	\$.00
10300883	National Advocates for Pregnant Women, Inc. NEW YORK NY 10014 General support for cutting edge reproductive rights and social justice work to secure the human rights, health and welfare of pregnant women J, SILLIMAN Tax Code: 01243 Start: 4/01/2003 End: 3/31/2005	\$350,000.00	\$175,000.00	\$.00	\$175,000.00	\$.00
10300953	National Council of Negro Women, Inc. WASHINGTON DC 20004 To build its membership program, increase its base of support and facilitate implementation of its new strategic plan B, PHILLIPS Tax Code: 01243 Start: 4/01/2003 End: 6/30/2005	\$450,000.00	\$.00	\$250,000.00	\$250,000.00	\$.00
10300955	Leadership Conference on Civil Rights Education Fund, Inc. WASHINGTON DC 20006 For the Americans for a Fair Chance project to educate the public on and garner public support for affirmative action in higher education S, RIOS Tax Code: 01245 Start: 4/01/2003 End: 3/31/2005	\$1,500,000.00	\$.00	\$500,000.00	\$500,000.00	\$.00
10301067	Family Promise, Inc. SUMMIT NJ 07901 To engage faith-based volunteers and former clients to serve as advocates for social justice and the human rights of low-income people L, COX Tax Code: 01243 Start: 5/01/2003 End: 4/30/2005	\$310,000.00	\$155,000.00	\$.00	\$155,000.00	\$.00
10301069	Let's Breakthrough, Inc. NEW YORK NY 11372 General support for the use of popular culture and mass media to engage people around the world in support of human rights and social justice T, HIGASHI Tax Code: 01243 Start: 5/01/2003 End: 4/30/2005	\$210,000.00	\$105,000.00	\$.00	\$105,000.00	\$.00



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10301070	Public Interest Projects					
	NEW YORK NY 10004 Core support for the Funders' Collaborative for Racial Justice Innovation to strengthen collaborations between lawyers & community activists, HIGASHI Tax Code: 01243 start: 5/01/2003 End: 4/30/2005	\$535,000.00	\$267,500.00	\$.00	\$267,500.00	\$.00
10301071	Rockefeller Philanthropy Advisors					
	NEW YORK NY 10022 Core support for the Youth Justice Funding Collaborative to address the problems of the juvenile justice system through grants for juveniles, JENKINS Tax Code: 01243 start: 6/01/2003 End: 5/31/2005	\$500,000.00	\$250,000.00	\$.00	\$250,000.00	\$.00
10301234	Children's Defense Fund					
	WASHINGTON DC 20001 Core support for the Southern Rural Black Women's Initiative for Economic and Social Justice, an advocacy project to empower black women, PHILLIPS Tax Code: 01243 start: 6/01/2003 End: 5/31/2005	\$1,500,000.00	\$500,000.00	\$.00	\$500,000.00	\$.00
10301235	The San Francisco Foundation Community Initiative Funds					
	SAN FRANCISCO CA 94104 Core support for the Employment Justice Research Center to develop nondiscriminatory entry-level processes and retention policies and programs, PHILLIPS Tax Code: 01243 start: 9/01/2003 End: 8/31/2005	\$650,000.00	\$650,000.00	\$.00	\$650,000.00	\$.00
10301236	The Global Fund for Women, Inc.					
	SAN FRANCISCO CA 94109 General support to strengthen the status of women worldwide with special attention to reproductive rights and health programs, SILLIMAN Tax Code: 01243 start: 7/01/2003 End: 6/30/2005	\$400,000.00	\$200,000.00	\$.00	\$200,000.00	\$.00
10301304	Hesperian Foundation					
	BERKELEY CA 94704-1144 To expand its book promotion & distribution capacity, develop new resources on women's health & organize a U.S. circle of the People's Circle, SILLIMAN Tax Code: 01243 start: 6/01/2003 End: 5/31/2005	\$220,000.00	\$220,000.00	\$.00	\$220,000.00	\$.00
10301342	Woodrow Wilson International Center for scholars					
	WASHINGTON DC 20004-3027 For a congressional staff educational training program on Africa issues, WING Tax code: 01243 start: 9/01/2003 End: 8/31/2004	\$250,000.00	\$250,000.00	\$.00	\$250,000.00	\$.00



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10301348	Leadership Conference on Civil Rights Education Fund, Inc. WASHINGTON DC 20006 To restructure and expand the Development Department in order to diversify funding sources and build its overall capacity to carry out its mission. S, RIOS Tax Code: 01245 Start: 7/01/2003 End: 6/30/2004	\$300,000.00	\$300,000.00	\$.00	\$300,000.00	\$.00
10301349	Institute for Gay and Lesbian Strategic Studies, Inc. AMHERST MA 01004-2603 To develop models of data collection that promote the inclusion of variables measuring sexual orientation. D, WINTERS Tax Code: 01243 Start: 8/01/2003 End: 7/31/2005	\$200,000.00	\$170,000.00	\$.00	\$170,000.00	\$.00
10301465	President and Fellows of Harvard College CAMBRIDGE MA 02138 For the Harvard Civil Rights Project, in partnership with the Urban Institute, to plan a range of state-based criminal justice reform. A, JENKINS Tax Code: 01223 Start: 7/01/2003 End: 9/30/2005	\$300,000.00	\$300,000.00	\$.00	\$300,000.00	\$.00
10301641	Madre, Inc. NEW YORK NY 10001 To serve as a fiscal incubator for Women's Initiatives for Gender Justice, an international network of women's groups seeking gender equality. L, COX Tax Code: 01243 Start: 7/01/2003 End: 6/30/2005	\$350,000.00	\$310,000.00	\$.00	\$310,000.00	\$.00
10301648	World Federalist Association WASHINGTON DC 20003-2707 For the Washington Working Group on the International Criminal Court to develop and implement a communications strategy. L, COX Tax Code: 01243 Start: 7/01/2003 End: 6/30/2005	\$280,000.00	\$250,000.00	\$.00	\$250,000.00	\$.00
10301771	Tides Foundation SAN FRANCISCO CA 94129-0903 Core support for the Trust for Indigenous Culture and Health to increase knowledge about the positive role of cultural knowledge and practices. D, WINTERS Tax Code: 01243 Start: 8/01/2003 End: 7/31/2006	\$900,000.00	\$700,000.00	\$.00	\$500,000.00	\$200,000.00
10301824	Public Interest Projects NEW YORK NY 10004 Start-up support for the Four Freedoms Fund, a national fundraising and grant-making collaborative to advance immigrants' and human rights. T, HIGASHI Tax Code: 01243 Start: 10/01/2003 End: 9/30/2004	\$700,000.00	\$700,000.00	\$.00	\$700,000.00	\$.00



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10400015	New Israel Fund WASHINGTON D.C. 20006-1604 To establish the Peace and Social Justice Donor-Advised Fund to strengthen indigenous Israeli philanthropy and support key Israeli i A, JENKINS Tax Code: 01243 Start: 10/01/2003 End: 9/30/2008					
		\$20,000,000.00	\$0.00	\$20,000,000.00	\$20,000,000.00	\$0.00
10400018	Agenda-The Israeli Center for Strategic Communication TEL AVIV ISRAEL General support to help Israeli social change NGOs develop their c ommunications capacity A, JENKINS Tax Code: 15317 Start: 10/01/2003 End: 9/30/2005					
		\$532,308.53	\$0.00	\$532,308.53	\$532,308.53	\$0.00
10400111	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 Core support for the women's Health and Human Rights Advocacy Proj ect to develop the capacity of state-based groups to advance the r J, SILLIMAN Tax Code: 01223 Start: 10/01/2003 End: 9/30/2005					
		\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
10400195	Border Network for Human Rights EL PASO TX 79901 General support for the human rights-based immigrant organizing, t raining and networking activities of the Human Rights Border Colla T, HIGASHI Tax Code: 01243 Start: 10/01/2003 End: 9/30/2004					
		\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10400200	Gay Men's Health Crisis, Inc. NEW YORK NY 10011-1913 General support to enhance ongoing prevention, treatment and care programs, with an emphasis on men of color D, WINTERS Tax Code: 01243 Start: 11/01/2003 End: 10/31/2005					
		\$200,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10400272	National Asian Pacific American Legal Consortium WASHINGTON DC 20036 General support for community education, advocacy and technical as sistance to address the problems of the Asian-American community a S, RIOS Tax Code: 01243 Start: 12/01/2003 End: 11/30/2005					
		\$450,000.00	\$0.00	\$450,000.00	\$225,000.00	\$225,000.00
10400289	Puerto Rican Legal Defense and Education Fund, Inc. NEW YORK NY 10013-2815 General support for advocacy, legal and applied research activitie s on behalf of Latino communities S, RIOS Tax Code: 01243 Start: 12/01/2003 End: 11/30/2005					
		\$500,000.00	\$0.00	\$500,000.00	\$250,000.00	\$250,000.00



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10400420	Mexican American Legal Defense and Educational Fund LOS ANGELES CA 90014 For the Immigrants' Rights Program to advance the rights of immigrants in the United States through public education, advocacy and litigation, HIGASHI Tax Code: 01243 Start: 5/01/2004 End: 4/30/2006 \$200,000.00		\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10400568	Leadership Conference on Civil Rights Education Fund, Inc. WASHINGTON DC 20006 For communications capacity building with the goal of increasing the quality and quantity of media coverage for civil rights and social issues, RIOS Tax Code: 01245 Start: 3/01/2004 End: 2/28/2006 \$500,000.00		\$.00	\$500,000.00	\$250,000.00	\$250,000.00
10400569	The Ohio State University Research Foundation COLUMBUS OH To educate the public about the Grutter v. Bollinger decision upholding affirmative action in higher education and on the breadth of social issues, RIOS Tax Code: 01257 Start: 3/01/2004 End: 2/28/2005 \$250,000.00		\$.00	\$250,000.00	\$250,000.00	\$.00
10400579	Americans for Indian Opportunity, Inc. SANTA ANA PUEBL NM 87004 For the Ambassador Program to train emerging indigenous leaders in the United States and internationally Tax Code: 01243 Start: 3/01/2004 End: 2/28/2006 \$250,000.00		\$.00	\$250,000.00	\$125,000.00	\$125,000.00
10400580	NAACP Legal Defense and Educational Fund, Inc. NEW YORK NY 10013-2897 To commemorate the 50th anniversary of Brown v. Board of Education, the 1954 Supreme Court decision that ended segregation in public schools, RIOS Tax Code: 01243 Start: 3/01/2004 End: 2/28/2005 \$350,000.00		\$.00	\$350,000.00	\$350,000.00	\$.00
10400581	Southern Education Foundation, Inc. ATLANTA GA 30303 For an Education Summer Internship Program to commemorate the 50th anniversary of Brown v. Board of Education, the 1954 decision that ended segregation in public schools, RIOS Tax Code: 01243 Start: 3/01/2004 End: 2/28/2006 \$350,000.00		\$.00	\$350,000.00	\$175,000.00	\$175,000.00
10400649	Florida Immigrant Advocacy Center, Inc. MIAMI FL 33137 For advocacy, litigation, organizing and media outreach to protect immigrants' rights in Florida generally, and to enable the center to provide legal assistance, HIGASHI Tax Code: 01243 Start: 4/01/2004 End: 3/31/2006 \$220,000.00		\$.00	\$220,000.00	\$120,000.00	\$100,000.00



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10400702	University of North Carolina <p>CHAPEL HILL NC 27599-9100 To promote the principles of the Brown v. Board of Education decision in public education in the American South on the occasion of the 50th anniversary of the Supreme Court decision in Brown v. Board of Education, Inc. v. Board of Education of Topeka, Kansas, 347 U.S. 483 (1954). S, RIOS Tax Code: 01223 Start: 4/01/2004 End: 3/31/2006 \$300,000.00</p>	\$300,000.00	\$300,000.00	\$150,000.00	\$150,000.00
10400783	Lesbian & Gay Community Services Center, Inc. <p>NEW YORK NY 10011 To build a strategic alliance among lesbian, gay, bisexual and transgender and reproductive rights groups and organizations J, SILLIMAN Tax Code: 01243 Start: 6/01/2004 End: 5/31/2006 \$220,000.00</p>	\$220,000.00	\$220,000.00	\$110,000.00	\$110,000.00
10401029	American Civil Liberties Union Foundation, Inc. <p>NEW YORK NY 10004-2400 Core support for the litigation, public education and monitoring activities of the Security and Civil Liberties Task Force to protect the rights of individuals and organizations. A, JENKINS Tax Code: 01243 Start: 7/01/2004 End: 6/30/2005 \$1,000,000.00</p>	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00
10401089	National Center for Human Rights Education, Inc. <p>ATLANTA GA 31131 Core support for the SisterSong Women of Color Reproductive Health Collective and to publish the proceedings of SisterSong's November 2004 Conference. J, SILLIMAN Tax Code: 01243 Start: 7/01/2004 End: 6/30/2005 \$320,000.00</p>	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00
10401097	Simon Wiesenthal Center <p>LOS ANGELES CA 90035 To design and conduct a tolerance & diversity training program for the New York State criminal justice community and determine the effectiveness of the program. A, JENKINS Tax Code: 01243 Start: 8/01/2004 End: 7/31/2006 \$625,000.00</p>	\$625,000.00	\$625,000.00	\$312,500.00	\$312,500.00
10401131	President and Fellows of Harvard College <p>CAMBRIDGE MA 02138 To explore intersecting linkages between violations of women's human rights and sexuality and vulnerability to HIV/AIDS and gender-based violence. R, GOSWAMI Tax Code: 01223 Start: 8/01/2004 End: 7/31/2006 \$269,814.00</p>	\$269,814.00	\$269,814.00	\$269,814.00	\$0.00
10401142	Native American Community Board <p>LAKE ANDES SD 57356-0572 Core support for the Native American Women's Health Education Resource Center to pursue a comprehensive indigenous women's reproductive health and family planning program. J, SILLIMAN Tax Code: 01243 Start: 8/01/2004 End: 7/31/2006 \$215,000.00</p>	\$215,000.00	\$215,000.00	\$107,500.00	\$107,500.00



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10401210	Commonwealth Human Rights Initiative NEW DELHI 110 017 INDIA General support for programs to advance human rights in countries of the British Commonwealth L, COX Tax Code: 05343 Start: 9/01/2004 End: 8/31/2007 \$375,000.00		\$0.00	\$375,000.00	\$0.00	\$375,000.00
10401213	Tides Center SAN FRANCISCO CA 94129-0907 Core support for the International Network on Economic Social and Cultural Rights to help individuals and groups learn from and assist L, COX Tax Code: 01243 Start: 8/01/2004 End: 7/31/2005 \$500,000.00		\$0.00	\$500,000.00	\$500,000.00	\$0.00
10401219	National Partnership for Women & Families, Inc. WASHINGTON DC 20009 Endowment support to further the Partnership's ongoing ability to ensure equal opportunities for women and expand its institutional B, PHILLIPS Tax Code: 01243 Start: 9/01/2004 End: 8/31/2009 \$3,000,000.00		\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00
10401221	Arab Community Center for Economic and Social Services DEARBORN MI 48120 To build and institutionalize its communications capacity and broaden its media reach from the local to the regional and national level S, RIOS Tax Code: 01245 Start: 8/01/2004 End: 1/31/2007 \$300,000.00		\$0.00	\$300,000.00	\$150,000.00	\$150,000.00
10401222	Indian Law Resource Center HELENA MT 59601 To build and institutionalize its communications capacity, establish a National Advisory Committee and develop a communications strategy S, RIOS Tax Code: 01243 Start: 8/01/2004 End: 1/31/2007 \$300,000.00		\$0.00	\$300,000.00	\$150,000.00	\$150,000.00
10401223	National Asian Pacific American Legal Consortium WASHINGTON DC 20036 To build and institutionalize a communications capacity that fosters the use of communications strategies to build public support for S, RIOS Tax Code: 01243 Start: 8/01/2004 End: 1/31/2007 \$300,000.00		\$0.00	\$300,000.00	\$150,000.00	\$150,000.00
10401224	Puerto Rican Legal Defense and Education Fund, Inc. NEW YORK NY 10013-2815 To build and institutionalize a communications capacity that fosters the use of communications strategies to build public support for S, RIOS Tax Code: 01243 Start: 8/01/2004 End: 1/31/2007 \$300,000.00		\$0.00	\$300,000.00	\$150,000.00	\$150,000.00



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10401225 Research Foundation of the City University of New York

NEW YORK NY 10019
For the racial justice advocacy educational outreach activities of
the Hunter College-based Global Afro-Latino and Caribbean Initiat

s, RIOS
Tax Code: 01257

start: 9/01/2004 End: 8/31/2006

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\$300,000.00
\$18,694,063.49
\$55,742,962.05
\$300,000.00
\$150,000.00
\$64,441,859.54
\$150,000.00
\$9,995,166.00



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09951440	The Hebrew University of Jerusalem JERUSALEM 91905 ISRAEL ONE-TIME SUPPORT FOR CAPACITY-BUILDING FOR WOMEN'S AND GENDER STUDIES PROGRAMS WITHIN FIVE ISRAELI UNIVERSITIES A, BACK Tax Code: 05323 Status: C 1/22/2004 Start: 11/01/1999 End: 12/31/2002 \$44,510.00	\$0.00	\$5,490.00-	\$5,490.00-	\$0.00	\$0.00
10051153	The London School of Economics and Political Science LONDON WC2A 2AE UNITED KINGDOM Support for research and public education on corporate responsibility as it applies to multinational oil companies L, LINDBLOM Tax Code: 05323 Status: C 7/28/2004 Start: 10/01/2000 End: 1/31/2004 \$99,892.94	\$0.00	\$107.06-	\$107.06-	\$0.00	\$0.00
10150145	Cornell University ITHACA NY 14853-2801 For a conference publication on current intersections among gender, economic development and globalization M, MONTES Tax Code: 01223 Status: C 6/10/2004 Start: 11/01/2000 End: 11/30/2003 \$53,570.73	\$0.00	\$429.27-	\$429.27-	\$0.00	\$0.00
10250234	The Arab Center for Alternative Planning EILABOUN 16972 ISRAEL To pursue equitable distribution of land resources and equal planning and development rights for the Palestinian minority in Israel A, BACK Tax Code: 15317 Start: 11/01/2001 End: 3/31/2005 \$400,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
10250765	The University of Chicago CHICAGO IL 60637-1496 Final support for the Activist Fellows Roundtable to address the linkages between migration and economic development within a framework T, HIGASHI Tax Code: 01223 Start: 3/01/2002 End: 5/31/2005 \$165,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00
10251081	Center for Constitutional Rights NEW YORK NY 10012 For the litigation, education and outreach activities of the Civil Liberties Defense and Education Project to defend the rights of immigrants S, RIOS Tax Code: 01243 Start: 7/01/2002 End: 6/30/2006 \$225,000.00	\$0.00	\$75,000.00	\$37,500.00	\$37,500.00	\$37,500.00
10251142	Farm Labor Research Project, Inc. TOLEDO OH 43609 To organize and train Latino immigrant farmworkers to defend themselves against and challenge racial and economic injustice in partnership S, RIOS Tax Code: 01243 Start: 7/01/2002 End: 6/30/2006 \$275,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00



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10251464	Shomrey Mishpat Rabbis for Human Rights/North America WEST TISBURY MA 02575 General support for educational activities promoting awareness of and commitment to human rights issues in Israel among North Americ A, BACK Tax Code: 01243 Start: 7/01/2002 End: 5/01/2005	\$179,500.00	\$75,000.00	\$.00	\$75,000.00	\$.00
10251948	Mobilization Against AIDS International, Inc. SAN FRANCISCO CA 94114 Core support for the Health Global Access Project to expand equita ble access to treatment and care for people living with HIV/AIDS D, WINTERS Tax Code: 01243 Start: 7/01/2002 End: 6/30/2006	\$231,400.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
10350244	International Center for Research on Women WASHINGTON DC 20036 To monitor internationally focused U.S. HIV/AIDS policies and prog rams in order to inform constructive community dialogues vis-a-vis D, WINTERS Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004	\$150,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10350309	Academy for Educational Development, Inc. WASHINGTON DC 20009-5721 To publish and disseminate research on diversity in the fields of public policy and international affairs A, JENKINS Tax Code: 01245 Status: C 9/20/2004 Start: 1/01/2003 End: 12/31/2003	\$197,963.00	\$.00	\$2,037.00-	\$2,037.00-	\$.00
10350339	Council on Foreign Relations, Inc. NEW YORK NY 10021 To craft and disseminate a realistic long-term strategy for U.S. p olicy toward Colombia and the Andes C, EGUIZABAL Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004	\$180,000.00	\$90,000.00	\$.00	\$90,000.00	\$.00
10350344	Cuba Research and Analysis Group ALBUQUERQUE NM 87197-6510 To make online data sets available to Cuban email users and to pub lish Revista Temas, Cuba's leading journal on social sciences and C, EGUIZABAL Tax Code: 01243 Start: 1/01/2003 End: 12/31/2005	\$150,000.00	\$150,000.00	\$.00	\$.00	\$150,000.00
10350359	President and Fellows of Harvard College CAMBRIDGE MA 02138 For research and training on social policy, inequality and poverty in Cuba C, EGUIZABAL Tax Code: 01223 Start: 1/01/2003 End: 12/31/2004	\$140,000.00	\$70,000.00	\$.00	\$70,000.00	\$.00



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10350449	Hastings College of Law SAN FRANCISCO CA 94102-4978 Core support for the Center for Gender and Refugee Studies to advance the rights of women seeking asylum from gender persecution B, PHILLIPS Tax Code: 01429 Start: 12/01/2002 End: 11/30/2004	\$350,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
10350570	National Summit on Africa WASHINGTON DC 20036 For Teach Africa, a pilot program to introduce an integrated curriculum on Africa for K-12 students in San Francisco and Washington, C, WING Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
10350630	Arts of Peace, Inc. ARCATA CA 95521 For radio-based public education work on affirmative action A, JENKINS Tax Code: 01243 Start: 3/01/2003 End: 2/28/2005	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10350671	Lawyers' Committee for Civil Rights of the San Francisco Bay SAN FRANCISCO CA 94105 Core support for the Equal Justice Society to work with academics, civil rights attorneys and policy experts to build a proactive civil rights program S, RIOS Tax Code: 01243 Start: 3/01/2003 End: 2/28/2005	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10350672	The American Constitution Society for Law and Policy WASHINGTON DC 20001 General support for legal experts and professionals to invigorate public debate regarding the need for stronger civil and human rights S, RIOS Tax Code: 01243 Start: 3/01/2003 End: 2/28/2005	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10350734	Brit Tzedek v' Shalom CHICAGO IL 60618 For educational activities in the United States on ways to promote Israel-Palestine peace M, AGUIRRE Tax Code: 11689 Start: 4/01/2003 End: 3/31/2005	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
10350849	TransAfrica Forum, Inc. WASHINGTON DC 20036 To strengthen its infrastructure to promote effective educational and organizing activities for African-Americans concerned about U.S. issues C, WING Tax Code: 01257 Start: 6/01/2003 End: 5/31/2005	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00



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10350861	Arab Community Center for Economic and Social Services DEARBORN MI 48120 For the Arab-American Community Service Initiative to strengthen the organizational capacity of community-based organizations serving the Arab-American community in Dearborn, Michigan. T, HIGASHI Tax Code: 01245 Start: 3/01/2003 End: 2/28/2006 \$200,000.00		\$.00	\$100,000.00	\$100,000.00	\$.00
10350986	The Reproductive Health Technologies Project, Inc. WASHINGTON DC 20036 Final support to promote women's access to a range of reproductive health technologies J, SILLIMAN Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005 \$180,000.00		\$90,000.00	\$.00	\$90,000.00	\$.00
10350999	Innocence Project New Orleans NEW ORLEANS LA 70113 Core support for the Southern Freedom Project to correct wrongful convictions through investigation and litigation S, RIOS Tax Code: 01243 Start: 4/01/2003 End: 3/31/2006 \$150,000.00		\$100,000.00	\$.00	\$50,000.00	\$50,000.00
10351104	Tides Center SAN FRANCISCO CA 94129-0907 Core support for the Center for Social Inclusion's efforts to bridge the worlds of research, organizing and advocacy on social justice A, JENKINS Tax Code: 01243 Start: 5/01/2003 End: 4/30/2005 \$150,000.00		\$75,000.00	\$.00	\$75,000.00	\$.00
10351112	The National Committee of Heads of Arab Local Authorities in Israel ISRAEL To promote equality in national budgetary allocations to the minority community in Israel A, BACK Tax Code: 15317 Start: 7/01/2003 End: 6/30/2005 \$150,000.00		\$75,000.00	\$.00	\$75,000.00	\$.00
10351210	The Regents of the University of Michigan ANN ARBOR MI 48109-1340 For a meeting of university presidents, corporate & civil rights leaders & activists immediately following the Supreme Court's decision in the case of Hamdan v. Rumsfeld S, RIOS Tax Code: 01223 Start: 3/01/2003 End: 1/31/2005 \$75,000.00		\$75,000.00	\$.00	\$75,000.00	\$.00
10351259	Migration Policy Institute WASHINGTON DC 20036 To create an international migration learning community T, HIGASHI Tax Code: 01243 Start: 5/01/2003 End: 4/30/2005 \$155,000.00		\$155,000.00	\$.00	\$155,000.00	\$.00



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10351428	University of Toronto TORONTO, ONTARIO M5S 1A1 CANADA For the International Reproductive and Sexual Health Law Programme to advance reproductive and sexual health rights through training J, SILLIMAN Tax Code: 05223 Start: 7/01/2003 End: 6/30/2005	\$150,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00
10351439	Global Rights WASHINGTON DC 20036 For organizational development activities to enhance its visibility, refine its communications and expand its donor base and to analyze, L, COX Tax Code: 01243 Status: C 9/29/2004 start: 6/01/2003 End: 5/31/2004	\$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$.00
10351445	The University of the Frontier TEMUCO CHILE For the Institute for Indigenous Studies to promote, document and disseminate information on indigenous people's rights in Chile S, RIOS Tax Code: 05323 Start: 6/01/2003 End: 11/30/2004	\$100,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10351447	National Coalition to Abolish the Death Penalty WASHINGTON DC 20003 For human rights advocacy on behalf of fairness in the criminal justice system A, JENKINS Tax Code: 01243 Start: 8/01/2003 End: 7/31/2005	\$200,000.00	\$200,000.00	\$.00	\$100,000.00	\$100,000.00
10351601	National Network for Immigrant and Refugee Rights OAKLAND CA 94607 General support for policy analysis, advocacy, networking and organizing to advance the rights of immigrants and refugees T, HIGASHI Tax Code: 01243 Start: 7/01/2003 End: 6/30/2005	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10351602	People's Institute for Survival and Beyond, Inc. NEW ORLEANS LA 70116 To strengthen the institute's training and evaluation processes for its core staff of anti-racism organizers and trainers S, RIOS Tax Code: 01245 Start: 9/01/2003 End: 8/31/2004	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10351616	Tides Center SAN FRANCISCO CA 94129-0907 For educational and advocacy work of the Committee on Women, Population and the Environment to promote ethical and safe reproductive J, SILLIMAN Tax Code: 01243 Start: 7/01/2003 End: 6/30/2005	\$140,000.00	\$70,000.00	\$.00	\$70,000.00	\$.00



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10351617	Parliamentarians for Global Action NEW YORK NY 10017 General support to advance peace, democracy, international justice and sustainable development worldwide L, COX Tax Code: 01243 Start: 7/01/2003 End: 6/30/2005 \$150,000.00		\$75,000.00	\$0.00	\$75,000.00	\$0.00
10351635	Lawyers Committee for Human Rights NEW YORK NY 10001-5004 To assist and work with local partners around the world to build s upport for the International Criminal Court L, COX Tax Code: 01243 Start: 7/01/2003 End: 6/30/2005 \$175,000.00		\$87,500.00	\$0.00	\$87,500.00	\$0.00
10351677	Action Canada for Population and Development OTTAWA, ONTARIO CANADA K1N 7E4 To advance the integration of sexual and reproductive rights as fu ndamental human rights in international human rights discourse J, SILLIMAN Tax Code: 05343 Start: 7/01/2003 End: 6/30/2005 \$100,000.00		\$50,000.00	\$0.00	\$50,000.00	\$0.00
10351678	United Nations High Commissioner for Refugees CH-1211 GENEVA 2 DEPOT SWITZERLAND To launch a new initiative against sexual exploitation and gender- based violence in refugee camps T, HIGASHI Tax Code: 05929 Start: 9/01/2003 End: 12/31/2004 \$120,000.00		\$120,000.00	\$0.00	\$120,000.00	\$0.00
10351701	National Video Resources, Inc. NEW YORK NY 10012 To curate and implement the Human Rights Video Project, a national collaboration of libraries and human rights organizations to prom A, JENKINS Tax Code: 11217 Start: 9/01/2003 End: 11/30/2004 \$200,000.00		\$200,000.00	\$0.00	\$200,000.00	\$0.00
10351725	Global Rights WASHINGTON DC 20036 For a collaboration of affirmative action experts from the United States and Brazil to develop legal and advocacy strategies to win S, RIOS Tax Code: 01243 Status: C 9/20/2004 Start: 7/01/2003 End: 6/30/2004 \$100,000.00		\$100,000.00	\$0.00	\$100,000.00	\$0.00
10351751	Catholic Association San Luis Gonzaga SANTIAGO DE CALI COLOMBIA For activities to educate Colombia's internally displaced populati ons and the general public about the rights of the displaced, Afro M, ABREGU Tax Code: 15317 Start: 8/01/2003 End: 7/31/2005 \$50,000.00		\$50,000.00	\$0.00	\$50,000.00	\$0.00



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10351875	The League of Displaced Women of Bolivar CARTEGENA COLOMBIA General support for educational workshops, legal advice and a community center for Afro-Colombian and indigenous displaced women and S, RIOS Tax Code: 05343 Start: 9/01/2003 End: 8/31/2005	\$75,000.00	\$75,000.00	\$.00	\$75,000.00	\$.00
10351876	PodestaMattoon, Inc. WASHINGTON DC 20001 To collaborate with academic researchers to develop media strategies conveying the benefits of affirmative action programs to the Americas, RIOS Tax Code: 11689 Start: 7/07/2003 End: 9/30/2004	\$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$.00
10351877	University of Southern California LOS ANGELES CA 90089-0012 For the Institute for Justice and Journalism at USC's Annenberg School for Communication to develop a strategic plan and a program S, RIOS Tax Code: 01223 Start: 9/01/2003 End: 8/31/2004	\$128,603.00	\$128,603.00	\$.00	\$128,603.00	\$.00
10351878	National Council of La Raza WASHINGTON DC 20036 To conduct a national search for a new executive director S, RIOS Tax Code: 01243 Start: 9/01/2003 End: 8/31/2004	\$85,000.00	\$85,000.00	\$.00	\$85,000.00	\$.00
10351879	Ir Amim JERUSALEM ISRAEL For a joint Israeli-Palestinian community development project in Jerusalem M, AGUIRRE Tax Code: 15317 Start: 10/01/2003 End: 9/30/2004	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10351886	American Documentary, Inc. NEW YORK NY 10004 For the Asylum Awareness Project to build public awareness of and support for asylees and refugees in conjunction with the January 21, HIGASHI Tax Code: 01243 Start: 9/01/2003 End: 5/31/2004	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10351906	Sacramento Urban Indian Health Project, Inc. SACRAMENTO CA 95814 To improve the reproductive health of American Indian women J, SILLIMAN Tax Code: 01243 Start: 9/01/2003 End: 8/31/2004	\$25,000.00	\$25,000.00	\$.00	\$25,000.00	\$.00



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10450016	Border Network for Human Rights EL PASO TX 79901 General support for activities using human rights to build communi ty, challenge abuse and advocate for immigrants in the Texas/New M T, HIGASHI Tax Code: 01243 Start: 10/01/2003 End: 9/30/2004	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
10450017	Immigrant Workers Citizenship Project LAS VEGAS NV 89101 Core support for the Immigrant Workers Freedom Ride to bring toget her immigrant, labor and student rights movements and the religiou T, HIGASHI Tax Code: 01243 Start: 10/01/2003 End: 3/31/2004	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00
10450131	Hispanic Federation, Inc. NEW YORK NY 10038 Core support for the Latino Reproductive Health Rights Project to assess awareness of and access to comprehensive reproductive healt J, SILLIMAN Tax Code: 01243 Start: 1/01/2004 End: 12/31/2005	\$150,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10450140	Women's Economic Agenda Project OAKLAND CA 94610 To participate in the Poor People's Economic Human Rights Campaign , with special attention to the right to health and reproductive r L, COX Tax Code: 01243 Start: 11/01/2003 End: 10/31/2004	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00
10450205	American Documentary, Inc. NEW YORK NY 10004 For The New Americans community campaign T, HIGASHI Tax Code: 01243 Start: 1/01/2004 End: 10/31/2004	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
10450232	Institute for Women's Policy Research WASHINGTON DC 20036 To raise awareness of barriers to women's equality with a special focus on women of color J, SILLIMAN Tax Code: 01243 Start: 11/01/2003 End: 2/28/2005	\$180,000.00	\$0.00	\$180,000.00	\$135,000.00	\$45,000.00
10450250	International Projects Assistance Services, Inc. CHAPEL HILL NC 27516 To develop education, communication, and advocacy strategies to br oaden support for reproductive rights in the United States J, SILLIMAN Tax Code: 01243 Start: 1/01/2004 End: 12/31/2005	\$150,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00



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10450287	Lesbian and Gay Immigration Rights Task Force NEW YORK NY 10001 General support to address the discriminatory impact of immigration laws on lesbian, gay, bisexual and transgender persons T, HIGASHI Tax Code: 01243 Start: 1/01/2004 End: 12/31/2005	\$100,000.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00
10450290	National Center for Lesbian Rights SAN FRANCISCO CA 94102 General support for strategic litigation, community education and other activities to advance the rights of sexual minorities B, PHILLIPS Tax Code: 01243 Start: 12/01/2003 End: 11/30/2004	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450316	Tides Foundation SAN FRANCISCO CA 94129-0903 To disseminate the Living Wage Media Kit and provide training and technical assistance to economic justice organizations on communication A, JENKINS Tax Code: 01243 Start: 12/01/2003 End: 11/30/2005	\$150,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10450342	Center for Community Change WASHINGTON DC 20007 To strengthen local, regional and national collaboration within the immigrants' rights movement T, HIGASHI Tax Code: 01243 Start: 1/01/2004 End: 12/31/2004	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
10450369	Tides Foundation SAN FRANCISCO CA 94129-0903 To assist immigrants through the Los Angeles Immigrant Funders' Collaborative T, HIGASHI Tax Code: 01243 Start: 1/01/2004 End: 12/31/2005	\$120,000.00	\$0.00	\$120,000.00	\$60,000.00	\$60,000.00
10450379	Family Violence Prevention Fund SAN FRANCISCO CA 94103-5133 To explore reproductive rights from a domestic violence movement perspective J, SILLIMAN Tax Code: 01243 Start: 1/01/2004 End: 12/31/2004	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
10450382	National Latina Institute for Reproductive Health BROOKLYN NY 11201 General support to develop Latina activism on reproductive health issues J, SILLIMAN Tax Code: 01243 Start: 1/01/2004 End: 12/31/2005	\$150,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00



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10450387	National Women's Law Center WASHINGTON DC 20036 To strengthen its partnership with the NAACP with respect to combating restrictions on reproductive rights and other health care at J, SILLIMAN Tax Code: 01243 Start: 2/01/2004 End: 1/31/2006 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450388	Choice USA WASHINGTON DC 20007 General support for mobilizing youth to be proactive in determining their reproductive health care needs J, SILLIMAN Tax Code: 01243 Start: 1/01/2004 End: 12/31/2005 \$120,000.00		\$0.00	\$120,000.00	\$60,000.00	\$60,000.00
10450401	Marymount Manhattan College NEW YORK NY 10021 For two international meetings exploring the intersection between development and human rights and gender issues and human rights M, MONTES Tax Code: 01223 Start: 2/01/2004 End: 9/30/2004 \$158,000.00		\$0.00	\$158,000.00	\$158,000.00	\$0.00
10450402	Health Action International Foundation AMSTERDAM NETHERLANDS For a literature review, meeting and report on innovative structural alternatives for promoting research and development on drugs for D, WINTERS Tax Code: 15689 Start: 12/01/2003 End: 11/30/2004 \$30,000.00		\$0.00	\$30,000.00	\$30,000.00	\$0.00
10450404	Let's Breakthrough, Inc. NEW YORK NY 11372 For the Immigrant Youth and Civic Engagement Initiative to hold Youth Action Fairs and conduct a communications campaign to educate A, JENKINS Tax Code: 01243 Start: 2/01/2004 End: 1/31/2005 \$60,000.00		\$0.00	\$60,000.00	\$60,000.00	\$0.00
10450443	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 For activities commemorating the fiftieth anniversary of Brown vs. Board of Education, which ruled racial segregation in public education, RIOS Tax Code: 01223 Start: 2/01/2004 End: 1/31/2005 \$50,000.00		\$0.00	\$50,000.00	\$0.00	\$50,000.00
10450445	Poverty and Race Research Action Council WASHINGTON DC 20008 For leadership transition, staff development and implementation of projects to address problems at the intersection of race and poverty, RIOS Tax Code: 01243 Start: 2/01/2004 End: 1/31/2005 \$150,000.00		\$0.00	\$150,000.00	\$150,000.00	\$0.00



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10450449	The Avery Institute for social Change, Inc. NEW YORK NY 10030 To plan, develop and implement a church-based pilot program to train community leaders to advocate for health care reform within a s J, SILLIMAN Tax Code: 01243 Start: 4/01/2004 End: 6/30/2005	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450450	SisterLove, Inc. ATLANTA GA 30310 For the Bridge Leadership Program to bring together reproductive rights and AIDS activists to advance sexual and reproductive rights J, SILLIMAN Tax Code: 01243 Start: 2/01/2004 End: 1/31/2006	\$150,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10450497	Arts Engine, Inc. NEW YORK NY 10011 Core support for MediaRights.org, a web site linking film makers, journalists and advocates working on human rights topics S, RIOS Tax Code: 01243 Start: 2/01/2004 End: 1/31/2006	\$150,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10450500	National Family Planning and Reproductive Health Association WASHINGTON DC 20006 For advocacy, training and publications to secure the reproductive and sexual rights of low-income women J, SILLIMAN Tax Code: 01245 Start: 2/01/2004 End: 1/31/2006	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450511	Migrants Rights International 1211 GENEVA 20 SWITZERLAND To enhance the capacity and role of migrants and migrant rights organizations in promoting, monitoring and addressing the human rights T, HIGASHI Tax Code: 15689 Start: 3/01/2004 End: 2/28/2007	\$174,980.00	\$0.00	\$174,980.00	\$60,000.00	\$114,980.00
10450524	The Human Family Educational and Cultural Institute PACIFIC PALISAD CA 90272 To encourage responsible and humanistic children's television programming A, JENKINS Tax Code: 01243 Start: 3/01/2004 End: 2/28/2007	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
10450540	Urban Justice Center NEW YORK NY 10012 Core support for the U.S. Human Rights Network to build linkages between organizations and individuals working on human rights issue L, COX Tax Code: 01243 Start: 2/01/2004 End: 1/31/2005	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00



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10450548	Asians and Pacific Islanders for Reproductive Health OAKLAND CA 94607 General support to develop Asian American activism on reproductive health issues J, SILLIMAN Tax Code: 01243 start: 4/01/2004 End: 3/31/2006 \$150,000.00		\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10450549	Coalition to Abolish Slavery & Trafficking LOS ANGELES CA 90036 To raise awareness of trafficking and the needs of trafficking survivors and broaden the base of the social justice movement J, SILLIMAN Tax Code: 01243 start: 4/01/2004 End: 3/31/2006 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450609	Progressive Jewish Alliance LOS ANGELES CA 90036 For capacity building efforts by a faith-based social and economic justice organization A, JENKINS Tax Code: 01243 start: 4/01/2004 End: 3/31/2006 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450642	National Association for Public Interest Law WASHINGTON DC 20037 To develop an alumni network and support system for current and former recipients of its social justice fellowships A, JENKINS Tax Code: 01243 start: 5/01/2004 End: 4/30/2006 \$150,000.00		\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10450643	Progressive, Inc. MADISON WI 53703 To syndicate opinion columns by social justice scholars, experts and community activists and train foundation grantees in communication S, RIOS Tax Code: 01245 start: 7/01/2004 End: 6/30/2006 \$150,000.00		\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10450713	The Tomas Rivera Policy Institute LOS ANGELES CA 90089-0626 For research on the effects of a lack of affirmative action in higher education in California and on the impact of minority representation S, RIOS Tax Code: 01245 start: 4/01/2004 End: 3/31/2006 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450714	AFL-CIO Working for America Institute, Inc. WASHINGTON DC 20006 To launch a discussion series on the role of American government in the 21st century and how best to finance public services and government M, EDWARDS Tax Code: 01243 start: 5/01/2004 End: 1/31/2005 \$55,000.00		\$0.00	\$55,000.00	\$55,000.00	\$0.00



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10450829	Tides Center SAN FRANCISCO CA 94129-0907 Core support for Break the Chains to advance community-based advocacy on drug policy reform in communities of color D, WINTERS Tax Code: 01243 Start: 5/01/2004 End: 4/30/2006 \$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10450840	Stop Prisoner Rape, Inc. LOS ANGELES CA 90048 General support to end sexual violence against prisoners and protect their reproductive and sexual rights J, SILLIMAN Tax Code: 01243 Start: 6/01/2004 End: 5/31/2006 \$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$60,000.00	\$60,000.00
10450841	The Rebecca Project for Human Rights WASHINGTON DC 20009 For the Families in Treatment Not Jails Initiative to address the condition of mothers incarcerated because of drug addiction J, SILLIMAN Tax Code: 01243 Start: 7/01/2004 End: 6/30/2006 \$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$60,000.00	\$60,000.00
10450875	Echoing Green Foundation NEW YORK NY 10165 To develop the institutional capacity to sustain its fellowship program for creative and effective social justice innovators A, JENKINS Tax Code: 11217 Start: 6/01/2004 End: 5/31/2005 \$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450883	African American Women Evolving CHICAGO IL 60690-0814 General support to promote the activism and leadership of African-American women on issues of reproductive justice J, SILLIMAN Tax Code: 01243 Start: 4/01/2004 End: 3/31/2006 \$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10450890	women's Link worldwide NORTHFIELD VT 05663 To promote the use of international human rights law to advance and secure reproductive rights J, SILLIMAN Tax Code: 01243 Start: 5/01/2004 End: 4/30/2006 \$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00
10450896	Arts Engine, Inc. NEW YORK NY 10011 For a national initiative to promote a broad-based discussion on the death penalty A, JENKINS Tax code: 01243 Start: 6/01/2004 End: 5/31/2005 \$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00



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10450905	American Bar Association Fund for Justice and Education					
	CHICAGO IL 60611 For the Commission on Women in the Legal Profession to study the potential for strengthening practices and policies encouraging the B, PHILLIPS Tax Code: 01257 Start: 5/01/2004 End: 7/31/2005 \$79,000.00			\$79,000.00	\$79,000.00	\$0.00
10450918	Advocates for Youth					
	WASHINGTON DC 20036 To develop the activism and leadership of African-American women to secure their reproductive rights J, SILLIMAN Tax Code: 01243 Start: 7/01/2004 End: 6/30/2006 \$100,000.00			\$100,000.00	\$100,000.00	\$0.00
10451013	Applied Research Center					
	OAKLAND CA 94611 For two special issues of ColorLines magazine devoted to sexuality and gender as they affect communities of color B, PHILLIPS Tax Code: 01243 Start: 7/01/2004 End: 6/30/2006 \$50,000.00			\$50,000.00	\$50,000.00	\$0.00
10451016	women's Institute for Leadership Development for Human Right					
	SAN FRANCISCO CA 94110 General support to educate the public, train community leaders and promote adherence to international human rights standards at the L, COX Tax Code: 01243 Start: 5/01/2004 End: 4/30/2005 \$100,000.00			\$100,000.00	\$100,000.00	\$0.00
10451017	New York Lawyers for the Public Interest, Inc.					
	NEW YORK NY 10001-4007 For a civil rights education and media campaign A, JENKINS Tax Code: 01243 Start: 7/01/2004 End: 12/31/2005 \$200,000.00			\$200,000.00	\$100,000.00	\$100,000.00
10451066	Touro College					
	NEW YORK NY 10010-4202 To develop a web-based United Nations Human Rights Treaty Information Service L, COX Tax Code: 01243 Start: 6/01/2004 End: 5/31/2006 \$150,000.00			\$150,000.00	\$75,000.00	\$75,000.00
10451067	Justice NOW					
	OAKLAND CA 94612 To advance the sexual and reproductive health and rights of incarcerated women and bring their reproductive health issues to the main J, SILLIMAN Tax Code: 01243 Start: 6/01/2004 End: 5/31/2007 \$180,000.00			\$180,000.00	\$0.00	\$180,000.00



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10451102	Public Interest Projects					
	NEW YORK NY 10004 To design, establish and administer the Fulfilling the Dream Fund, a donors' collaborative to fund affirmative action-related activi A, JENKINS Tax Code: 01243 Start: 7/01/2004 End: 12/31/2004	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
10451165	Ms. Foundation for Women, Inc.					
	NEW YORK NY 10005 To identify key frameworks and strategies that hold the greatest p romise for revitalizing the U.S. women's movement B, PHILLIPS Tax Code: 01243 Start: 7/01/2004 End: 6/30/2005	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
10451169	Stop Aids Now					
	AMSTERDAM NETHERLANDS To improve the efficacy and reach of the World AIDS Campaign by in creasing civil society participation and promoting access to healt D, WINTERS Tax Code: 15689 Start: 7/01/2004 End: 6/30/2005	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
10451184	Juvenile Justice Project of Louisiana					
	NEW ORLEANS LA 70113 To conduct a communications audit, design a media tool kit and dev elop a communications strategy to build and institutionalize commu S, RIOS Tax Code: 01243 Start: 8/01/2004 End: 1/31/2007	\$150,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10451185	Asian American Legal Defense and Education Fund					
	NEW YORK NY 10013-2815 To conduct a communications audit and develop a communications str ategy to build and institutionalize communications capacity S, RIOS Tax Code: 01245 Start: 8/01/2004 End: 1/31/2007	\$150,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10451186	The Advancement Project					
	WASHINGTON DC 20036 To conduct a communications audit, design a media tool kit and dev elop a communications strategy to build and institutionalize commu S, RIOS Tax Code: 01243 Start: 8/01/2004 End: 1/31/2007	\$150,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10451202	NAACP Legal Defense and Educational Fund, Inc.					
	NEW YORK NY 10013-2897 To conduct a communications audit and develop a communications str ategy, broaden its media outreach and build and institutionalize i S, RIOS Tax Code: 01243 Start: 8/01/2004 End: 1/31/2007	\$150,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00



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10451203	Equal Justice Society SAN FRANCISCO CA 94104-2729 To conduct a communications audit and develop a communications strategy and an organizational plan to institutionalize its communications, RIOS Tax Code: 01243 Start: 8/01/2004 End: 1/31/2007 \$150,000.00		\$.00	\$150,000.00	\$75,000.00	\$75,000.00
10451245	Frameworks Institute WASHINGTON DC 20006 To analyze the relationship between how the media frames racial issues and public understanding of race, and to develop a simplifying strategy, JENKINS Tax Code: 01243 Start: 8/15/2004 End: 2/14/2005 \$40,000.00		\$.00	\$40,000.00	\$40,000.00	\$.00
10451246	Urban Justice Center NEW YORK NY 10012 For community outreach and public education on the use of human rights standards on gender and race discrimination in New York City, COX Tax Code: 01243 Start: 7/01/2004 End: 9/30/2005 \$159,000.00		\$.00	\$159,000.00	\$159,000.00	\$.00
10451247	Center for Economic and Social Rights, Inc. BROOKLYN NY 11201 To conduct a search for a new executive director, COX Tax Code: 01245 Start: 7/01/2004 End: 12/31/2004 \$25,000.00		\$.00	\$25,000.00	\$25,000.00	\$.00
10451255	The Center for Reproductive Rights, Inc. NEW YORK NY 10005 For organizational restructuring and development to facilitate the leadership transition process, SILLIMAN Tax Code: 01243 Start: 7/01/2004 End: 6/30/2005 \$200,000.00		\$.00	\$200,000.00	\$200,000.00	\$.00
10451260	The Aspen Institute, Inc. WASHINGTON DC 20036-1133 For seminars to train U.S. judges on international human rights law, COX Tax Code: 01245 Start: 8/01/2004 End: 7/31/2006 \$200,000.00		\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10451264	Stichting Magenta AMSTERDAM NETHERLANDS For a multinational network to combat the dissemination of anti-Semitism and other forms of intolerance on the Internet and build a network, JENKINS Tax Code: 15217 Start: 7/01/2004 End: 12/31/2005 \$175,000.00		\$.00	\$175,000.00	\$87,500.00	\$87,500.00



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10451335	African American AIDS Policy and Training Institute LOS ANGELES CA 90057 To build a network of trained black, gay HIV/AIDS advocates and reduce HIV health disparities based upon racial and ethnic factors D, WINTERS Tax Code: 01243 Start: 9/01/2004 End: 8/31/2006	\$193,000.00	\$.00	\$193,000.00	\$96,500.00	\$96,500.00
10451457	Refugees International WASHINGTON DC 20036 For research, advocacy and outreach to create conditions in Darfur, Western Sudan that will allow displaced persons to return home T, HIGASHI Tax Code: 01243 Start: 9/01/2004 End: 12/31/2005	\$155,000.00	\$.00	\$155,000.00	\$.00	\$155,000.00
10451466	International Rescue Committee, Inc. NEW YORK NY 10168-1289 For the Women's Commission on Refugee Women and Children to respond to the protection needs of displaced Darfurian women and children T, HIGASHI Tax Code: 01243 Start: 10/01/2004 End: 9/30/2005	\$200,000.00	\$.00	\$200,000.00	\$.00	\$200,000.00
10451491	International Rescue Committee, Inc. NEW YORK NY 10168-1289 To increase protection of internally displaced persons in Darfur T, HIGASHI Tax Code: 01243 Start: 10/01/2004 End: 9/30/2005	\$200,000.00	\$.00	\$200,000.00	\$.00	\$200,000.00
DAG :		\$4,026,103.00	\$.00	\$200,000.00	\$.00	\$200,000.00
COST CENTER TOTAL: 421		\$22,720,166.49	\$64,913,878.72	\$9,840,539.67	\$13,351,646.00	\$3,356,480.00



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09700165	Institute of Public Affairs 00-586 WARSZAWA POLAND Tie-off general support to study the process of transition and reform in Poland I, GROSS Tax Code: 15317 Start: 10/01/1996 End: 12/31/2004 \$1,800,000.00	\$200,000.00		\$0.00	\$200,000.00	\$0.00
09700260	Women's Funding Network SAN FRANCISCO CA 94109 General support for the organizational development and financial expansion of women's funds to address more effectively concerns of C, HARRIS Tax Code: 01245 Start: 12/01/1996 End: 1/31/2005 \$1,600,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
09700632	University of Utah SALT LAKE CITY UT 84112 For a knowledge networking program on gender, macroeconomics and international trade to increase the supply of analysts with a broad M, MONTES Tax Code: 01429 Start: 3/01/1997 End: 9/30/2004 \$750,000.00	\$215,000.00		\$0.00	\$215,000.00	\$0.00
09700685	Jagiellonian University 31-007 KRAKOW POLAND Tie-off support for the university's Legal Clinic to provide services to low-income populations, train students in public interest I, GROSS Tax Code: 05323 Start: 3/01/1997 End: 10/31/2004 \$859,500.00	\$100,000.00		\$0.00	\$100,000.00	\$0.00
09700841	Independent Sector WASHINGTON DC 20036 General support to promote, strengthen and advance the nonprofit and philanthropic community to foster initiatives for the public good U, VAID Tax Code: 01243 Start: 5/01/1997 End: 6/30/2007 \$5,000,000.00	\$250,000.00	\$1,750,000.00	\$750,000.00	\$1,250,000.00	
09700842	Women & Philanthropy, Inc. WASHINGTON DC 20036 General support to educate and mobilize the broader philanthropic community on women's issues and funding for women's organizations C, HARRIS Tax Code: 01243 Start: 4/01/1997 End: 11/30/2004 \$760,000.00	\$100,000.00		\$0.00	\$100,000.00	\$0.00
09700844	Asian American-Pacific Islanders in Philanthropy SAN FRANCISCO CA 94108 General support to strengthen philanthropic response and increase funding for social justice in the Asian Pacific Islanders community C, HARRIS Tax Code: 01245 Start: 4/01/1997 End: 8/31/2006 \$250,000.00	\$67,000.00		\$0.00	\$67,000.00	\$0.00



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09700958	Center for Responsive Politics WASHINGTON DC 20005-5365 General support for nonpartisan research and public education on the role of money in politics J, BERRIEN Tax Code: 01243 Start: 7/01/1997 End: 12/31/2004 \$2,050,000.00	\$300,000.00		\$.00	\$300,000.00	\$.00
09700963	National Voting Rights Institute BOSTON MA 02108 General support for legal representation, advocacy, and public education concerning reform of the campaign finance system and for st J, BERRIEN Tax Code: 01243 Start: 7/01/1997 End: 6/30/2006 \$1,190,000.00	\$.00	\$300,000.00	\$300,000.00	\$150,000.00	\$150,000.00
09700964	National Civic League of Colorado, Inc. DENVER CO 80202-1717 Core support for its New Politics Program to conduct research and public education on local campaign finance reform J, BERRIEN Tax Code: 01243 Start: 5/01/1997 End: 12/31/2004 \$787,000.00	\$100,000.00		\$.00	\$100,000.00	\$.00
09701067	American Prospect, Inc. WASHINGTON DC 20036 Tie-off support for a public policy journal that emphasizes a positive role for government in securing a just and compassionate society M, EDWARDS Tax Code: 01243 Start: 7/01/1997 End: 11/30/2004 \$2,300,000.00	\$.00	\$500,000.00	\$500,000.00	\$500,000.00	\$.00
09701083	Consumers Union of United States, Inc. YONKERS NY 10703-1057 Core support for the Community Health Assets Project to stimulate new philanthropic resources for and ensure accountability of health C, HARRIS Tax Code: 01245 Start: 6/01/1997 End: 2/28/2005 \$2,650,000.00	\$.00	\$300,000.00	\$300,000.00	\$300,000.00	\$.00
09701084	Center for National Independence in Politics PHILLIPSBURG MT 59858-9767 General support for Project Vote Smart, a multimedia source of information about local, state and federal elected officials and candidates J, BERRIEN Tax Code: 01243 Start: 7/21/1997 End: 6/30/2005 \$1,029,000.00	\$300,000.00		\$.00	\$300,000.00	\$.00
09701179	African Strategic and Peace Research Group MARINA, LAGOS NIGERIA General support for research and advocacy on peace issues in Nigeria M, AGUIRRE Tax Code: 05343 Start: 4/01/1997 End: 7/31/2005 \$795,000.00	\$250,000.00		\$.00	\$250,000.00	\$.00



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09701180	Highlander Research and Education Center, Inc. NEW MARKET TN 37820 General support to strengthen local leadership and citizen action in the South U, VAID Tax Code: 01223 Start: 9/01/1997 End: 10/31/2004	\$1,750,000.00	\$325,000.00	\$.00	\$325,000.00	\$.00
09701192	Center for Third world Organizing OAKLAND CA 94606 General support to organize, train and provide technical assistance to groups working for racial and social justice in the United States U, VAID Tax Code: 01243 Start: 6/01/1997 End: 6/30/2005	\$1,150,000.00	\$250,000.00	\$.00	\$250,000.00	\$.00
09701210	Northeast Action, Inc. BOSTON MA 02130 General support to network and strengthen community organizations in the Northeast U, VAID Tax Code: 01243 Start: 6/01/1997 End: 5/31/2005	\$950,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00
09701322	International Peace Academy, Inc. NEW YORK NY 10017-3521 General support for activities to improve understanding of, and ways of addressing, intrastate and regionalized conflict M, AGUIRRE Tax Code: 01243 Start: 9/01/1997 End: 3/31/2005	\$2,250,000.00	\$.00	\$400,000.00	\$400,000.00	\$.00
09701337	Maryland Association of Non-Profit Organizations, Inc. BALTIMORE MD 21230 Core support for the Maryland Budget and Tax Policy Institute to provide timely information and analysis of Maryland's state fiscal policy U, VAID Tax Code: 01243 Start: 8/01/1997 End: 10/31/2006	\$868,750.00	\$.00	\$168,750.00	\$84,375.00	\$84,375.00
09701338	Minnesota Council of Nonprofits, Inc. ST PAUL MN 55114-1802 Core support for the Minnesota Budget Project to provide timely, credible and accessible analysis on Minnesota's fiscal policy U, VAID Tax Code: 01243 Start: 8/01/1997 End: 10/31/2006	\$868,750.00	\$.00	\$168,750.00	\$84,375.00	\$84,375.00
09701357	Africa-America Institute NEW YORK NY 10170-0002 General support to strengthen African global competitiveness and engagement and improve U.S. policies toward Africa M, EDWARDS Tax Code: 01245 Start: 7/01/1997 End: 5/31/2005	\$6,250,000.00	\$.00	\$750,000.00	\$750,000.00	\$.00



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09701359	The Research Foundation of State University of New York ALBANY NY 12201-0009 For the Center for Women in Government & Civil Society's 'Appointed Policy Makers in State Government' project on women's participation, BERRIEN Tax Code: 01232 Start: 9/01/1997 End: 12/31/2004	\$644,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
09701563	The New world Foundation NEW YORK NY 10025 Core support for the Charles Bannerman Memorial Fellowship program to award sabbatical fellowships to community organizers of color, VAID Tax Code: 01243 Start: 9/01/1997 End: 9/30/2005	\$600,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
09701572	Fund for the City of New York NEW YORK NY 10013 General support for activities to enhance the operations and improve the performance of public agencies and nonprofits, LIPSKY Tax Code: 01243 Start: 9/01/1997 End: 9/30/2005	\$11,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00
09701613	Rutgers, The State University of New Jersey NEW BRUNSWICK NJ 08901 Final support for the Center for the American Woman and Politics to manage the 'Good Housekeeping' Women in Government awards program, LIPSKY Tax Code: 01429 Start: 6/01/1997 End: 6/30/2005	\$1,280,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00
09800121	Trustees of Princeton University PRINCETON NJ 08544 Core support for the Program on Science and Global Security to conduct research on the technical aspects of controlling and reducing, WING Tax Code: 01223 Start: 10/01/1997 End: 12/31/2004	\$700,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
09800394	European Roma Rights Center 1386 BUDAPEST 62 HUNGARY Tie-off support to defend the rights of Europe's Roma community, monitor and report on human rights abuses and racial discrimination, GROSS Tax Code: 15317 Start: 1/01/1998 End: 12/31/2005	\$2,950,000.00	\$702,000.00	\$0.00	\$390,000.00	\$312,000.00
09800396	Hungarian Civil Liberties Union H-1114 BUDAPEST HUNGARY For legal aid services and to promote patients' rights in Hungary, GROSS Tax Code: 15689 Start: 5/01/1998 End: 4/30/2004	\$379,034.00	\$0.00	\$0.00	\$1,801.00-	\$1,801.00



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09800636	NALEO Educational Fund LOS ANGELES CA 90015 General support for research, public education and technical assistance to promote the civic participation of Latinos J, BERRIEN Tax Code: 01243 Start: 1/01/1998 End: 12/31/2005 \$3,150,000.00		\$0.00	\$500,000.00	\$250,000.00	\$250,000.00
09800670	Center on Budget and Policy Priorities WASHINGTON DC 20002 Tie-off support for the State Fiscal Project, which promotes responsible state budget and tax policies, and fiscal policies promoting M, EDWARDS Tax Code: 01243 Start: 10/01/1997 End: 9/30/2006 \$4,090,000.00		\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
09800790	Association of Black Foundation Executives, Inc. NEW YORK NY 10003 General support to promote effective and responsive philanthropy in Black communities C, HARRIS Tax Code: 01243 Start: 1/01/1998 End: 5/31/2005 \$520,000.00		\$100,000.00	\$0.00	\$100,000.00	\$0.00
09800796	Twenty-First Century Foundation NEW YORK NY 10027 General support to strengthen and expand philanthropy within and for African-American communities C, HARRIS Tax Code: 01243 Start: 3/01/1998 End: 11/30/2004 \$450,000.00		\$100,000.00	\$0.00	\$100,000.00	\$0.00
09800797	Association for Research on Nonprofit Organizations and Volunteers INDIANAPOLIS IN 46202 For capacity building to foster the creation, application and dissemination of research on philanthropy, volunteerism and nonprofit M, EDWARDS Tax Code: 01243 Start: 4/01/1998 End: 3/31/2007 \$454,500.00		\$0.00	\$150,000.00	\$77,500.00	\$72,500.00
09800921	Transparency International D-10585 BERLIN GERMANY To develop the Electronic Source Book to collect and disseminate over the Internet information on anti-corruption initiatives and become M, LIPSKY Tax Code: 05343 Start: 5/01/1998 End: 9/30/2005 \$1,126,000.00		\$150,000.00	\$0.00	\$100,000.00	\$50,000.00
09801014	The Global Fund for Women, Inc. SAN FRANCISCO CA 94109 Core support for the Women's Funds Program to strengthen women's social justice foundations located in the Global South C, HARRIS Tax Code: 01243 Start: 7/01/1998 End: 6/30/2005 \$2,950,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00



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09801487	Institute for Public Affairs 811 02 BRATISLAVA SLOVAKIA Tie-off support to provide public policy information and educate young scholars and professionals in Slovakia I, GROSS Tax Code: 15317 Start: 6/01/1998 End: 12/31/2004	\$243,300.00	\$100,000.00	\$.00	\$100,000.00	\$.00
09801636	Institute on Taxation and Economic Policy WASHINGTON DC 20005 Final support to maintain the institute's state tax policy model and subsidize its use by state policy groups M, LIPSKY Tax Code: 01243 Start: 9/01/1998 End: 8/31/2006	\$500,000.00	\$133,000.00	\$.00	\$67,000.00	\$66,000.00
09801686	The Coalition for Women's Economic Development and Global Eq WASHINGTON DC 20009 For research and advocacy to influence U.S. international trade and investment policies to support sustainable livelihoods for poor M, MONTES Tax Code: 01243 Start: 7/01/1998 End: 9/30/2005	\$1,045,000.00	\$.00	\$320,000.00	\$160,000.00	\$160,000.00
09801687	Center of Concern WASHINGTON DC 20017 To help the International Gender and Trade Network strengthen its international coordination and diversify its funding base M, MONTES Tax Code: 01221 Start: 7/01/1998 End: 4/14/2006	\$835,000.00	\$.00	\$155,000.00	\$77,500.00	\$77,500.00
09801696	Southern Echo, Inc. JACKSON MS 39286 To build statewide partnerships between community and policy organizations U, VAID Tax Code: 01243 Start: 9/01/1998 End: 8/31/2004	\$1,000,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00
09801699	Greater Birmingham Ministries, Inc. BIRMINGHAM AL 35234-3111 For the Alabama Organizing Project to build statewide partnerships between community and policy organizations U, VAID Tax Code: 01243 Start: 9/01/1998 End: 8/31/2004	\$1,000,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00
09801700	Kentucky Coalition, Inc. LONDON KY 40741 For the Kentucky Economic Justice Alliance to build statewide partnerships between community and policy organizations U, VAID Tax Code: 01257 Start: 9/01/1998 End: 8/31/2004	\$1,000,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00



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09801701	Carolina Alliance for Fair Employment GREENVILLE SC 29609 For the South Carolina Policy Organizing Project to build statewide partnerships between community and policy organizations U, VAID Tax Code: 01243 Start: 9/01/1998 End: 8/31/2004	\$1,000,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00
09801703	Idaho Women's Network Research and Education Fund Inc. BOISE ID 83701 For the Idaho Collaborative to build statewide partnerships between community and policy organizations U, VAID Tax Code: 01257 Start: 9/01/1998 End: 8/31/2004	\$1,000,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00
09801705	Rural Organizing Project SCAPPOOSE OR 97056 For the Oregon Collaboration to build statewide partnerships between community and policy organizations U, VAID Tax Code: 01243 Start: 9/01/1998 End: 8/31/2004	\$1,000,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00
09801706	The Washington Association of Churches SEATTLE WA 98104-2886 For the Living wage Movement to build statewide partnerships between community and policy organizations in Washington U, VAID Tax Code: 01243 Start: 9/01/1998 End: 8/31/2004	\$1,000,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00
09801708	Save Our Cumberland Mountains Resource Project LAKE CITY TN 37769 For the Tennessee Partnership on Organizing and Public Policy to build statewide partnerships between community and policy organizations U, VAID Tax Code: 01257 Start: 9/01/1998 End: 5/31/2005	\$1,000,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00
09900113	The National Coalition on Black Civic Participation, Inc. WASHINGTON DC 20005 General support to implement a strategic plan for the conduct of nonpartisan activities to increase the civic participation of African Americans J, BERRIEN Tax Code: 01243 Start: 10/01/1998 End: 2/28/2006	\$885,000.00	\$.00	\$300,000.00	\$150,000.00	\$150,000.00
09900249	California Budget Project SACRAMENTO CA 95814-2820 General support for budget and tax analysis under the State Fiscal Analysis Initiative U, VAID Tax Code: 01243 Start: 6/01/1999 End: 7/31/2005	\$500,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00



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09900255	North Carolina Justice and Community Development Center RALEIGH NC 27611-8068 For budget and tax analysis under the State Fiscal Analysis Initiative U, VAID Tax Code: 01243 Start: 11/01/1998 End: 10/31/2004 \$350,000.00	\$75,000.00		\$0.00	\$75,000.00	\$0.00
09900262	Center for Policy Alternatives WASHINGTON DC 20009 General support for a comprehensive reorganization to shift the center's focus to training, support services and networking for state U, VAID Tax Code: 01243 Start: 12/01/1998 End: 12/31/2004 \$2,275,000.00	\$600,000.00		\$0.00	\$600,000.00	\$0.00
09900263	Western States Center Inc. PORTLAND OR 97240 General support to promote civic participation and provide training and leadership development to groups working for social justice U, VAID Tax Code: 01245 Start: 1/01/1999 End: 12/31/2004 \$1,500,000.00	\$250,000.00		\$0.00	\$250,000.00	\$0.00
09900313	Federation for women and Family Planning 00-150 WARSZAWA POLAND Tie-off support to stabilize educational programs on women's rights and reproductive health I, GROSS Tax Code: 15317 Start: 1/01/1999 End: 4/30/2005 \$550,000.00	\$100,000.00		\$0.00	\$100,000.00	\$0.00
09900319	New School University NEW YORK NY 10011-8603 Tie-off support for the Transregional Learning Network for Governance and Civic Responsibility in a Globalizing world I, GROSS Tax Code: 01223 Start: 1/01/1999 End: 5/31/2005 \$900,000.00	\$175,000.00		\$0.00	\$175,000.00	\$0.00
09900382	BoardSource WASHINGTON DC 20036-5114 General support to improve nonprofit effectiveness by strengthening board governance U, VAID Tax Code: 01243 Start: 1/01/1999 End: 12/31/2005 \$1,750,000.00	\$0.00	\$1,250,000.00	\$625,000.00	\$625,000.00	\$625,000.00
09900386	Center for Women Policy Studies, Inc. WASHINGTON DC 20036 General support for research and policy analysis to raise the diverse voices of women in public decision-making arenas U, VAID Tax Code: 01243 Start: 1/01/1999 End: 12/31/2004 \$2,850,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00



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09900551	Native Americans in Philanthropy LITTLE CANADA MN 55117 General support to advocate for greater awareness and more effective grant making on issues facing Native Americans C, HARRIS Tax Code: 01243 Start: 1/01/1999 End: 6/30/2005	\$190,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
09900768	Public News Service BOISE ID 83702 To help grantees of the foundation's Collaborations that Count initiative present their activities to the public through radio message U, VAID Tax Code: 11689 Start: 3/01/1999 End: 12/31/2004	\$630,000.00	\$120,000.00	\$.00	\$120,000.00	\$.00
09900816	Carnegie Endowment for International Peace WASHINGTON DC 20036 Final general support for the Global Policy Program, including comparative research on the structure and roles of political parties C, WING Tax Code: 01219 Start: 5/01/1999 End: 3/31/2006	\$2,465,000.00	\$.00	\$765,000.00	\$382,500.00	\$382,500.00
09900822	Institute of International Education, Inc. NEW YORK NY 10017-3580 SUPPORT FOR AN INTERNATIONAL CONFERENCE ON 'CONSTITUTIONALISM IN AFRICA: BEST PRACTICES AND NEW CHALLENGES' J, IHONVBERE Tax Code: 01243 Status: C 9/06/2001 start: 4/01/1999 End: 6/30/2001	\$190,588.18	\$.00	\$9,411.82-	\$9,411.82-	\$.00
09901147	International Institute for Environment and Development (UK) LONDON WC1H 0DD UNITED KINGDOM For Shack/Slum Dwellers International to empower urban poor and to create an international voice around issues of housing and urban L, JORDAN Tax Code: 05243 Start: 1/01/1999 End: 10/31/2004	\$770,000.00	\$160,000.00	\$.00	\$160,000.00	\$.00
09901285	Philanthropic Research, Inc. WILLIAMSBURG VA 23815 General support for the GuideStar online database of U.S. nonprofit organizations based on information from IRS Form 990 U, VAID Tax Code: 01245 Start: 4/01/1999 End: 2/28/2006	\$3,500,000.00	\$.00	\$500,000.00	\$250,000.00	\$250,000.00
09901286	Third world Institute MONTEVIDEO 11200 URUGUAY Final tie-off support for social watch, an international citizens' watchdog network that monitors implementation of social goals L, JORDAN Tax Code: 05343 Start: 6/01/1999 End: 7/31/2006	\$1,200,000.00	\$.00	\$300,000.00	\$150,000.00	\$150,000.00



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09901547	Economic Policy Institute WASHINGTON DC 20036 Final support for the Economic Analysis and Research Network (EARN) to provide technical assistance and network capacity for state-1 M, LIPSKY Tax Code: 01243 Start: 7/01/1999 End: 6/30/2005 \$675,000.00		\$225,000.00	\$.00	\$225,000.00	\$.00
09901586	State of New Jersey TRENTON NJ 08625 Support for recognition and communication activities of Rehabilitation Code M, LIPSKY Tax Code: 01429 Status: C 4/08/2004 start: 8/01/1999 End: 12/31/2003 \$67,065.23		\$.00	\$32,934.77-	\$32,934.77-	\$.00
10000167	PIR-Center for Policy Studies 103001 MOSCOW RUSSIA General support to promote nuclear nonproliferation and the strengthening of export controls in Russia C, WING Tax Code: 15317 Start: 10/01/1999 End: 12/31/2004 \$615,000.00		\$90,000.00	\$.00	\$90,000.00	\$.00
10000187	The Richard Nixon Library and Birthplace Foundation YORBA LINDA CA To organize workshops and disseminate information on the risk of nuclear proliferation in the Middle East C, WING Tax Code: 01243 Start: 11/01/1999 End: 10/31/2005 \$610,000.00		\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10000315	Center for Public Integrity WASHINGTON DC 20006 For research on political contributions to, and expenditures by state elected officials, candidates and political parties. J, BERRIEN Tax Code: 01243 Start: 1/01/2000 End: 12/31/2005 \$800,000.00		\$.00	\$300,000.00	\$150,000.00	\$150,000.00
10000331	The Conference Board, Inc. NEW YORK NY 10022-6679 Support for the implementation of Business Enterprises for Sustainable Travel, an initiative designed to promote sustainable tourism C, HARRIS Tax Code: 01245 Status: C 4/21/2004 start: 10/01/1999 End: 6/30/2004 \$1,715,000.00		\$315,000.00	\$.00	\$315,000.00	\$.00
10000376	Demos: A Network for Ideas and Action, Ltd. NEW YORK NY 10001 General support to advance the work of the Democracy and State Governance for the Future programs J, BERRIEN Tax Code: 01243 Start: 1/01/2000 End: 9/30/2005 \$2,800,000.00		\$.00	\$1,400,000.00	\$700,000.00	\$700,000.00



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10000393	President and Fellows of Harvard College CAMBRIDGE MA 02138 Tie-off support for 'Honoring Nations,' an awards program to accelerate improvement in Native American tribal governance M, EDWARDS Tax Code: 01223 start: 2/01/2000 End: 5/31/2007 \$4,542,641.00		\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
10000426	Russian-American Nuclear Security Advisory Council PHILADELPHIA PA 19103 General support to safeguard Russian nuclear materials and promote cooperative security relations between the U.S. and Russia C, WING Tax Code: 01243 start: 12/01/1999 End: 7/31/2005 \$750,000.00	\$100,000.00	\$150,000.00	\$250,000.00	\$0.00	
10000556	Economic Policy Institute WASHINGTON DC 20036 Final support for the Global Policy Network of labor-oriented think tanks to carry out data analysis, research and dialogues on international issues M, MONTES Tax Code: 01243 start: 1/01/2000 End: 5/31/2006 \$1,695,000.00	\$0.00	\$250,000.00	\$125,000.00	\$125,000.00	
10000707	Applied Research Center OAKLAND CA 94611 General support for national research, policy analysis and training to strengthen grassroots groups working on racial and social justice U, VAID Tax Code: 01243 start: 3/01/2000 End: 12/31/2005 \$1,900,000.00	\$0.00	\$400,000.00	\$200,000.00	\$200,000.00	
10000710	National Institute on Money in State Politics HELENA MT 59601 General support to collect and disseminate information about contributions to candidates for state executive, legislative and judicial offices J, BERRIEN Tax Code: 01243 start: 1/01/2000 End: 6/30/2006 \$850,000.00	\$0.00	\$250,000.00	\$125,000.00	\$125,000.00	
10001093	The Foundation Center NEW YORK NY 10003-3076 General support to collect, organize, analyze and disseminate information on foundation and corporate giving C, HARRIS Tax Code: 01243 start: 1/01/2000 End: 12/31/2004 \$950,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	
10001225	Focus on the Global South BANGKOK 10330 THAILAND For policy-oriented research, conferences and training workshops and to produce economic literacy materials on alternative approaches M, MONTES Tax Code: 15689 start: 6/01/2000 End: 10/31/2005 \$500,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00	



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10001454	Centre of Civic Education Poland-Belarus 15-424 BIALYSTOK POLAND Tie-off general support to strengthen ties and cooperation between key Polish and Belarusian nongovernmental organizations I, GROSS Tax Code: 15317 Start: 6/01/2000 End: 10/31/2004	\$410,000.00	\$110,000.00	\$.00	\$110,000.00	\$.00
10001552	The Center for International Relations Foundation 00-688 WARSAW POLAND Tie-off support to conduct research and contribute to the debate on Poland's future in Europe and in the region I, GROSS Tax Code: 15317 Start: 1/01/2001 End: 4/30/2006	\$490,000.00	\$240,000.00	\$.00	\$240,000.00	\$.00
10001612	Strategic Concepts in Organizing and Policy Education LOS ANGELES CA 90047 General support to strengthen SCOPE's internal infrastructure and build its capacity for city-wide and regional organizing in low-income areas U, VAID Tax Code: 01243 Start: 7/01/2000 End: 6/30/2006	\$720,000.00	\$.00	\$250,000.00	\$125,000.00	\$125,000.00
10001684	Kentucky Coalition, Inc. LONDON KY 40741 General support to encourage civic engagement U, VAID Tax Code: 01257 Start: 8/01/2000 End: 9/30/2004	\$500,000.00	\$125,000.00	\$.00	\$125,000.00	\$.00
10001688	New School University NEW YORK NY 10011-8603 For the Center for Economic Policy Analysis to conduct research on the impact of globalization on productivity, distribution and growth M, MONTES Tax Code: 01223 Start: 6/01/2000 End: 7/31/2005	\$504,650.00	\$52,000.00	\$.00	\$52,000.00	\$.00
10001725	Southern Partners Fund, Inc. ATLANTA GA 30310 To strengthen community organizations and enhance funder understanding and support for community organizing in the South U, VAID Tax Code: 01243 Start: 9/01/2000 End: 8/31/2005	\$2,225,000.00	\$725,000.00	\$.00	\$725,000.00	\$.00
10001762	Social Science Research Council NEW YORK NY 10019 Final support for research on global governance and global civil society in the technology sector L, JORDAN Tax Code: 01243 Start: 9/01/2000 End: 4/30/2005	\$1,335,000.00	\$250,000.00	\$.00	\$250,000.00	\$.00



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10002016	National Council of Nonprofit Associations WASHINGTON DC 20005 General support to strengthen state nonprofit associations and promote effective and accountable practices in the nonprofit sector U, VAID Tax Code: 01243 Start: 11/01/2000 End: 5/31/2006 \$600,000.00		\$0.00	\$250,000.00	\$125,000.00	\$125,000.00
10100117	United Nations Development Programme NEW YORK NY 10017 Core support for the Trade and Development Project to advance the negotiation positions of developing countries and southern-based countries M, MONTES Tax Code: 05929 Start: 10/01/2000 End: 12/31/2005 \$650,000.00		\$0.00	\$250,000.00	\$125,000.00	\$125,000.00
10100190	University of Victoria VICTORIA, BC V8W 2Y2 CANADA For a research project to identify more robust standards and procedures for accountability at the International Monetary Fund M, MONTES Tax Code: 05223 Start: 11/01/2000 End: 11/30/2004 \$450,000.00		\$50,000.00	\$0.00	\$50,000.00	\$0.00
10100191	The Institute of Development Studies (U.K.) BRIGHTON BN1 9RE UNITED KINGDOM For research and conferences directed toward understanding and enhancing private capital flows to developing countries M, MONTES Tax Code: 05323 Start: 1/01/2001 End: 12/31/2004 \$500,000.00		\$150,000.00	\$0.00	\$150,000.00	\$0.00
10100195	New York University NEW YORK NY 10012-1091 General support for its research programs and institutional development efforts of the Center on International Cooperation C, WING Tax Code: 01223 Start: 11/01/2000 End: 10/31/2005 \$4,000,000.00		\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
10100588	The Chancellor, Masters, and Scholars of the University of Cambridge CAMBRIDGE CB2 1TN UNITED KINGDOM For an advanced summer workshop on alternative development economics to renew thinking and economic policy making in developing countries M, MONTES Tax Code: 05323 Start: 1/01/2001 End: 12/31/2004 \$855,000.00		\$0.00	\$240,000.00	\$240,000.00	\$0.00
10100939	ProTex Network for a Progressive Texas, Inc. AUSTIN TX 78704 Support for 'collaborations that count: working for Democracy in Devolutionary Times,' which seeks to build the capacity of state-based organizations U, VAID Tax Code: 01243 Status: c 9/15/2004 start: 3/01/2001 End: 8/31/2004 \$573,961.19		\$130,000.00	\$0.00	\$130,000.00	\$0.00



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10100969	The Urban Institute WASHINGTON DC 20037 Core support for the Tax Policy Center to provide policy makers and the public with timely and accessible facts and insights on budget, M, EDWARDS Tax Code: 01245 Start: 3/01/2001 End: 4/30/2006 \$500,000.00		\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10100970	Women's Foreign Policy Group, Inc. WASHINGTON DC 20009 General support for activities to promote women's participation, visibility, leadership and advancement in foreign affairs profession, M, EDWARDS Tax Code: 01243 Start: 7/01/2001 End: 9/30/2004 \$300,000.00		\$75,000.00	\$0.00	\$75,000.00	\$0.00
10101172	National Interfaith Committee for Worker Justice CHICAGO IL 60660 General support to educate, organize and mobilize religious communities to improve wages, benefits and working conditions for low-wage workers, U, VAID Tax Code: 01243 Start: 7/01/2001 End: 4/30/2005 \$400,000.00		\$100,000.00	\$0.00	\$100,000.00	\$0.00
10101176	National Gay and Lesbian Task Force Foundation NEW YORK NY 10001 Core support for the National Religious Leadership Roundtable, a network of faith-based organizations and religious leaders committee, U, VAID Tax Code: 01243 Start: 4/01/2001 End: 4/30/2006 \$525,000.00		\$0.00	\$300,000.00	\$150,000.00	\$150,000.00
10101187	Institute for Energy and Environmental Research TAKOMA PARK MD 20912 General support for analytical, technical and other policy-advocacy work addressing nuclear nonproliferation issues, C, WING Tax Code: 01243 Start: 6/01/2001 End: 6/30/2005 \$280,000.00		\$60,000.00	\$50,000.00	\$110,000.00	\$0.00
10101197	President and Fellows of Harvard College CAMBRIDGE MA 02138 For the Harvard Project on American Indian Economic Development to develop strategies to strengthen tribal constitutions and constitutions, M, EDWARDS Tax Code: 01223 Start: 4/01/2001 End: 11/30/2004 \$350,000.00		\$100,000.00	\$0.00	\$100,000.00	\$0.00
10101232	The Jane Addams Peace Association, Inc. NEW YORK NY 10017-3521 To monitor implementation of U.N. Security Council Resolution 1325 on women, peace and security, M, AGUIRRE Tax Code: 01243 Start: 6/01/2001 End: 9/30/2004 \$380,000.00		\$98,000.00	\$0.00	\$98,000.00	\$0.00



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10101241	Independent Media Institute SAN FRANCISCO CA 94107-1414 Core support for the Strategic Press Information Network (SPIN) Project to train and assist diverse U.S. civil society organizations U, VAID Tax Code: 01243 Start: 7/01/2001 End: 5/31/2006	\$700,000.00	\$333,000.00	\$0.00	\$167,000.00	\$166,000.00
10101376	Pacific Council on International Policy LOS ANGELES CA 90089-0035 General support for activities to strengthen policy research and dialogue on key global issues and their connection to local and regional issues M, EDWARDS Tax Code: 01243 Start: 6/01/2001 End: 5/31/2005	\$1,450,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
10101434	United Nations Research Institute for Social Development CH-1211 GENEVA 10 SWITZERLAND For a regional research project, 'Late Industrialization and Social Policy,' to expand the range of internationally accepted development policies M, MONTES Tax Code: 05929 Start: 6/01/2001 End: 9/30/2004	\$580,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00
10101474	Congressional Black Caucus Foundation, Inc. WASHINGTON DC 20036 To implement its strategic plan and strengthen overall institutional capacity J, BERRIEN Tax Code: 01243 Start: 6/01/2001 End: 2/28/2005	\$450,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
10101620	The Community Foundation for the National Capital Region WASHINGTON DC 20005 Core support for the Disability Funders Network to promote awareness, support and inclusion of people with disabilities and disabilities C, HARRIS Tax Code: 01243 Start: 7/01/2001 End: 6/30/2007	\$300,000.00	\$0.00	\$150,000.00	\$50,000.00	\$100,000.00
10101696	The North Carolina Council of Churches RALEIGH NC 27605-3258 To build statewide partnerships between community and policy organizations U, VAID Tax Code: 01243 Start: 9/01/2001 End: 10/31/2004	\$500,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
10101963	Ms. Foundation for Women, Inc. NEW YORK NY 10005 For strategic planning to strengthen a grant-making program to position women of color leadership on public policy issues C, HARRIS Tax Code: 01243 Status: C 9/20/2004 Start: 4/01/2001 End: 4/30/2005	\$530,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00



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10101978	Getulio Vargas Foundation 22253-900 RIO DE JANEIRO, RJ BRAZIL For the Innovations Programs Liaison Group to facilitate collective learning among the foundation's worldwide awards programs M, EDWARDS Tax Code: 05323 Start: 10/01/2001 End: 9/30/2006	\$561,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
10200134	Karta Center Foundation WARSAW 02-536 POLAND Tie-off general support and reserve fund to promote tolerance and democracy in Eastern Europe by documenting the history of oppression I, GROSS Tax Code: 15317 Start: 10/01/2001 End: 9/30/2006	\$550,000.00	\$250,000.00	\$0.00	\$175,000.00	\$75,000.00
10200195	International Rivers Network BERKELEY CA 94703 To implement and follow-up on the recommendations of the world Commission on Dams L, JORDAN Tax Code: 01243 Start: 11/01/2001 End: 11/30/2005	\$900,000.00	\$0.00	\$300,000.00	\$150,000.00	\$150,000.00
10200279	National Organizers Alliance WASHINGTON DC 20003-2853 General support for activities to strengthen the field of community organizing U, VAID Tax Code: 01243 Start: 1/01/2002 End: 9/30/2005	\$500,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
10200329	EarthRights International, Inc. WASHINGTON DC 20006 For the Amazon EarthRights School to train indigenous peoples to participate in global policy debates and to replicate the school model L, JORDAN Tax Code: 01243 Start: 12/01/2001 End: 1/31/2006	\$700,000.00	\$0.00	\$300,000.00	\$150,000.00	\$150,000.00
10200616	Proteus Fund, Inc. AMHERST MA 01002 Core support for the State Strategies Fund, a donors' collaborative that supports state-level coalitions working for social, racial U, VAID Tax Code: 01243 Start: 1/01/2002 End: 11/30/2005	\$800,000.00	\$0.00	\$500,000.00	\$250,000.00	\$250,000.00
10200678	Funders for Lesbian and Gay Issues, Inc. NEW YORK NY 10003 Core support for the National Lesbian & Gay Community Funding Partnership of national funders & local community foundations to address C, HARRIS Tax Code: 01243 Start: 1/01/2002 End: 12/31/2005	\$1,000,000.00	\$0.00	\$500,000.00	\$250,000.00	\$250,000.00



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10200715	The International League for Human Rights, Inc. NEW YORK NY 10017 For research and networking to enhance advocacy and civic education on governance and constitutionalism in Africa M, EDWARDS Tax Code: 01243 Status: C 4/08/2004 start: 6/01/2002 End: 5/31/2004	\$394,226.00	\$.00	\$205,774.00-	\$205,774.00-	\$.00
10200725	Stichting Forest Peoples Programme MORETON-IN-MARSH GL56 9NQ UNITED KINGDOM Final support to train indigenous peoples to represent themselves at global forums and multilateral financial institutions L, JORDAN Tax Code: 05343 start: 1/01/2002 End: 3/31/2006	\$300,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
10200793	Alliance for Justice WASHINGTON DC 20036-1206 For the Foundation Advocacy Initiative to engage the philanthropic community more fully in the public policy development process C, HARRIS Tax Code: 01243 start: 6/01/2001 End: 10/31/2004	\$625,000.00	\$.00	\$250,000.00	\$250,000.00	\$.00
10200825	In the Life Media, Inc. NEW YORK NY 10010-2011 To produce 'In the Life,' a monthly public television news magazine covering the gay, lesbian, bisexual and transgender communities U, VAID Tax Code: 01243 start: 3/01/2002 End: 6/30/2005	\$375,000.00	\$.00	\$150,000.00	\$150,000.00	\$.00
10200950	Jobs with Justice Education Fund WASHINGTON DC 20005 General support to create and sustain long-term, multi-issue coalitions for economic justice and build a national network of these coalitions U, VAID Tax Code: 01245 start: 6/01/2002 End: 5/31/2006	\$600,000.00	\$.00	\$300,000.00	\$150,000.00	\$150,000.00
10201031	One World Trust LONDON SW1A 0AA UNITED KINGDOM Core support for the Global Accountability Project, an index to compare the accountability of transnational corporations, nongovernmental organizations, and international institutions L, JORDAN Tax Code: 15317 start: 1/01/2002 End: 12/31/2005	\$800,000.00	\$.00	\$600,000.00	\$400,000.00	\$200,000.00
10201049	Ploughshares Fund SAN FRANCISCO CA 94123 For grant making and technical assistance to U.S.-based NGOs working on disarmament and arms control as they adjust to a new security environment C, WING Tax Code: 01243 start: 5/01/2002 End: 1/31/2005	\$2,700,000.00	\$.00	\$1,000,000.00	\$1,000,000.00	\$.00



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10201050	Center for Defense Information, Inc. WASHINGTON DC 20036-2109 General support for research & outreach, including a Chinese-language e-magazine, & for Azimuth Media to develop a TV series exploring C, WING Tax Code: 01243 Start: 5/01/2002 End: 7/31/2005	\$1,009,500.00	\$135,000.00	\$284,500.00	\$419,500.00	\$.00
10201083	Nautilus of America, Inc. BERKELEY CA 94710-1616 For the East Asia Initiative to Reduce Global Insecurity C, WING Tax Code: 01243 Start: 4/01/2002 End: 9/30/2004	\$525,000.00	\$.00	\$250,000.00	\$250,000.00	\$.00
10201375	Proteus Fund, Inc. AMHERST MA 01002 Core support for the Piper Fund to conduct training, technical assistance and grant making for state-level campaign finance reform J, BERRIEN Tax Code: 01243 Start: 9/01/2002 End: 8/31/2006	\$800,000.00	\$.00	\$400,000.00	\$200,000.00	\$200,000.00
10201609	Maine Center for Economic Policy AUGUSTA ME 04332-0437 To increase organizational sustainability and programmatic capacity by hiring a development director and second policy analyst U, VAID Tax Code: 01245 Start: 7/01/2002 End: 6/30/2005	\$285,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10201631	Union Community Fund WASHINGTON DC 20006 General support to assist the creation and strengthening of local workplace giving funds to support community-based organizations C, HARRIS Tax Code: 01243 Start: 7/01/2002 End: 10/31/2004	\$650,000.00	\$.00	\$300,000.00	\$300,000.00	\$.00
10300141	International Development Economics Associates LONDON N3 1HJ UNITED KINGDOM For networking and conferences among developing country researchers on economic policy M, MONTES Tax Code: 15317 Start: 10/01/2002 End: 9/30/2004	\$420,000.00	\$210,000.00	\$.00	\$210,000.00	\$.00
10300167	The Focus Project WASHINGTON DC 20009-1171 General support to monitor federal regulations and policies affecting the nonprofit sector U, VAID Tax Code: 01243 Start: 11/01/2002 End: 10/31/2004	\$250,000.00	\$125,000.00	\$.00	\$125,000.00	\$.00



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10300173	California Budget Project					
	SACRAMENTO CA 95814-2820					
	One-time support to hire a development director and undertake related activities to position itself for long-term sustainability					
	U, VAID Tax Code: 01243					
	Start: 1/01/2003 End: 12/31/2005	\$300,000.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00
10300177	LSE Foundation					
	NEW YORK NY 10001-3101					
	For research on the depth of global governance and its accountability to a polity					
	L, JORDAN Tax Code: 01257					
	Start: 3/01/2003 End: 2/28/2006	\$500,000.00	\$280,000.00	\$0.00	\$220,000.00	\$60,000.00
10300178	The National Coalition on Black Civic Participation, Inc.					
	WASHINGTON DC 20005					
	Core support for the Voices of the Electorate Democracy Project to addresses election day disenfranchisement and election reform issues					
	J, BERRIEN Tax Code: 01243					
	Start: 11/01/2002 End: 10/31/2004	\$250,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
10300182	Center for Public Integrity					
	WASHINGTON DC 20006					
	For media, technology and communications capacity building to strengthen investigative research on public sector accountability					
	U, VAID Tax Code: 01243					
	Start: 10/01/2002 End: 9/30/2004	\$300,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10300184	International Center for Not-for-Profit Law, USA, Inc.					
	WASHINGTON DC 20036					
	To implement a business plan for its web-based database of laws and regulations affecting civil society organizations worldwide					
	M, EDWARDS Tax Code: 01243					
	Start: 1/01/2003 End: 10/31/2004	\$356,000.00	\$0.00	\$106,000.00	\$106,000.00	\$0.00
10300278	Helsinki Foundation for Human Rights					
	00-028 WARSAW POLAND					
	Tie-off general support to advance human rights in Poland, the Commonwealth of Independent States and worldwide					
	I, GROSS Tax Code: 15317					
	Start: 11/01/2002 End: 10/31/2004	\$600,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
10300288	Institute for Science and International Security					
	WASHINGTON DC 20002					
	Core support for public policy research and advocacy on nuclear nonproliferation					
	C, WING Tax Code: 01243					
	Start: 12/01/2002 End: 11/30/2004	\$270,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00



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10300289	International Organization of Consumers Unions LONDON N5 1RX UNITED KINGDOM For a review of accountability of three global governance regimes: the World Trade Organization, Codex Alimentarius and the Internat L, JORDAN Tax Code: 05343 Start: 1/01/2003 End: 6/30/2005	\$268,300.00	\$134,150.00	\$0.00	\$134,150.00	\$0.00
10300349	The Regents of the University of Michigan ANN ARBOR MI 48109-1340 For research on the impact of inter-ethnic networks of civic engag ement on incidence of conflict M, EDWARDS Tax Code: 01223 Start: 1/01/2003 End: 12/31/2005	\$425,000.00	\$283,000.00	\$0.00	\$142,000.00	\$141,000.00
10300352	Jubilee South Movement, Inc. CENTRAL DISTRICT, QUEZON CITY PHILIPPINES For research, education and network building on the debt burden of developing countries M, MONTES Tax Code: 15317 Start: 1/01/2003 End: 12/31/2004	\$250,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
10300363	Funding Exchange, Inc. NEW YORK NY 10012 To strengthen the resource mobilization capacities of community-ba sed, social justice organizations C, HARRIS Tax Code: 01257 Start: 2/15/2003 End: 2/14/2005	\$500,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
10300372	Proteus Fund, Inc. AMHERST MA 01002 Core support for the Security Policy Working Group, a consortium o f U.S.-based NGOs that analyze and conduct public education on U.S C, WING Tax Code: 01243 Start: 12/01/2002 End: 1/31/2005	\$1,700,000.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00
10300427	Community Media Workshop at Columbia College CHICAGO IL 60605-1996 General support to provide media training to community-based organ izations and to provide sources and information on social justice U, VAID Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004	\$250,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
10300428	International Lawyers and Economists Against Poverty TORONTO, ONTARIO M5S 2C5 CANADA Start-up support for a clearinghouse to assist developing countrie s in trade-related law and policy issues M, MONTES Tax Code: 15317 Start: 1/01/2003 End: 12/31/2004	\$350,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00



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10300430	USAction Education Fund WASHINGTON DC 20036 To develop its own fundraising capacity and to expand its fundraising and staff training programs for organizations promoting social U, VAID Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004	\$300,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
10300595	Georgetown University WASHINGTON DC 20057 Core support for women in International Security to increase the influence of women in the fields of foreign and defense affairs L, JORDAN Tax Code: 01223 Start: 2/01/2003 End: 1/31/2005	\$400,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
10300783	Institute of Public Affairs 00-586 WARSZAWA POLAND For a reserve fund to ensure the institute's long-term institutional and financial stabilization I, GROSS Tax Code: 15317 Start: 4/01/2003 End: 12/31/2004	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10300786	Southern Partners Fund, Inc. ATLANTA GA 30310 For capacity building to strengthen local grassroots organizing and social/environmental justice grant making in the U.S. South C, HARRIS Tax Code: 01243 Start: 4/01/2003 End: 3/31/2005	\$848,100.00	\$424,000.00	\$0.00	\$424,000.00	\$0.00
10300789	Economic and Social Research Foundation DAR ES SALAAM TANZANIA For research fellowships enabling scholars to explore the impact of globalization on development strategies in African economies M, MONTES Tax Code: 05343 Start: 3/01/2003 End: 1/31/2006	\$470,000.00	\$0.00	\$235,000.00	\$117,500.00	\$117,500.00
10300791	Third world Network Berhad 10450 PENANG MALAYSIA For strategic workshops and meetings among Asian government officials, academics and civil society groups on the governance of the world M, MONTES Tax Code: 15317 Start: 3/01/2003 End: 2/28/2005	\$250,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
10300795	The Aspen Institute, Inc. WASHINGTON DC 20036-1133 For the Global Interdependence Initiative to inform and motivate American public support for more responsible forms of U.S. international M, MONTES Tax Code: 01245 Start: 4/01/2003 End: 3/31/2006	\$300,000.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00



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10300818	North Carolina Justice and Community Development Center RALEIGH NC 27611-8068 To strengthen the Justice Center and its North Carolina Budget and Tax Center by hiring an additional fiscal policy analyst and a de U, VAID Tax Code: 01243 Start: 7/01/2003 End: 6/30/2006	\$300,000.00	\$200,000.00	\$.00	\$100,000.00	\$100,000.00
10300871	The Acronym Institute LONDON E8 2LH UNITED KINGDOM For research and analysis on multilateral disarmament processes and the production of 'Disarmament Diplomacy,' a key publication in C, WING Tax Code: 15317 Start: 3/01/2003 End: 12/31/2004	\$270,000.00	\$135,000.00	\$.00	\$135,000.00	\$.00
10300881	Stefan Batory Foundation 00-215 WARSZAWA POLAND Final tie-off support for the Citizens in Action program to support democracy and civic engagement in Belarus and Ukraine through g M, EDWARDS Tax Code: 15317 Start: 4/01/2003 End: 12/31/2009	\$5,000,000.00	\$.00	\$2,500,000.00	\$2,500,000.00	\$.00
10300950	Groundspring.org SAN FRANCISCO CA 94129-0256 General support to help social justice organizations raise funds online and improve their information management C, HARRIS Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005	\$600,000.00	\$.00	\$300,000.00	\$300,000.00	\$.00
10300952	United Nations Research Institute for Social Development CH-1211 GENEVA 10 SWITZERLAND For a study on the impacts of United Nations summits on civil society L, JORDAN Tax Code: 05929 Start: 5/01/2003 End: 4/30/2005	\$341,000.00	\$170,000.00	\$.00	\$170,000.00	\$.00
10301028	The Carter Center, Inc. ATLANTA GA 30307 Core support for the Conflict Resolution Program M, AGUIRRE Tax Code: 01245 Start: 5/01/2003 End: 4/30/2006	\$600,000.00	\$400,000.00	\$.00	\$200,000.00	\$200,000.00
10301030	Hispanics in Philanthropy SAN FRANCISCO CA 94108 For the Funders Collaborative for Strong Latino Communities to enhance the capacity of Latino nonprofit organizations to be more effective C, HARRIS Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005	\$1,500,000.00	\$750,000.00	\$.00	\$750,000.00	\$.00



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10301068	Urgent Action Fund For Women's Human Rights BOULDER CO 80302 General support to advance women's human rights and strengthen civil society action in conflict and post-conflict situations M, AGUIRRE Tax Code: 01243 Start: 5/01/2003 End: 4/30/2005	\$300,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00
10301229	United States Hispanic Leadership Institute, Inc. CHICAGO IL 60605-1152 General support for leadership development training and other activities targeting Latinos J, BERRIEN Tax Code: 01243 Start: 5/01/2003 End: 4/30/2005	\$300,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00
10301297	Polish Humanitarian Action Foundation 00-031 WARSAW POLAND Tie-off support including reserve and capital endowment funds for humanitarian action both within Poland and in the surrounding region I, GROSS Tax Code: 15317 Start: 7/01/2003 End: 6/30/2006	\$370,000.00	\$370,000.00	\$.00	\$370,000.00	\$.00
10301300	National Constitution Center PHILADELPHIA PA 19106-2515 General support to increase public understanding of and appreciation for the U.S. Constitution, its history, and its contemporary relevance M, LIPSKY Tax Code: 01243 Start: 5/01/2003 End: 4/30/2006	\$600,000.00	\$600,000.00	\$.00	\$400,000.00	\$200,000.00
10301337	European Foundation Centre B-1050 BRUSSELS BELGIUM Core support for the worldwide Initiatives for Grantmaker Support (WINGS) to promote and assist international grant making C, HARRIS Tax Code: 05343 Start: 1/01/2003 End: 12/31/2005	\$500,000.00	\$250,000.00	\$.00	\$250,000.00	\$.00
10301343	The University of New Mexico ALBUQUERQUE NM 87131-0001 For 'Gender and Multicultural Leadership: The Future of Governance', a national survey of African-American, Asian- and Pacific-American J, BERRIEN Tax Code: 01429 Start: 7/01/2003 End: 6/30/2006	\$680,000.00	\$680,000.00	\$.00	\$500,000.00	\$180,000.00
10301344	Tides Foundation SAN FRANCISCO CA 94129-0903 Core support for the Strategic Campaign to Re-Enfranchise Felons, a national research, litigation and public education project to re J, BERRIEN Tax Code: 01243 Start: 7/01/2003 End: 12/31/2005	\$900,000.00	\$540,000.00	\$.00	\$360,000.00	\$180,000.00



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10301345	The Central European University NEW YORK NY 10019 Start-up support to establish a graduate program in Roma Studies and a 'Zero Year' access to graduate education program for Roma students, GROSS Tax Code: 01243 Start: 1/01/2004 End: 12/31/2006	\$450,000.00	\$450,000.00	\$.00	\$209,360.00	\$240,640.00
10301392	Southern Organizing Cooperative BIRMINGHAM AL 35266 General support to enhance the effectiveness and impact of grassroots organizing groups in the U.S. South U, VAID Tax Code: 01245 Start: 6/01/2003 End: 12/31/2005	\$674,489.24	\$50,000.00	\$350,000.00	\$250,000.00	\$150,000.00
10301511	Center for Cultural and Technical Interchange Between East HONOLULU HI 96848 For research on the consequences of global economic integration on island economies in the Pacific and the Caribbean M, MONTES Tax Code: 01243 Start: 9/01/2003 End: 8/31/2005	\$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$.00
10301574	The Borderland Foundation 16 400 SUWALKI POLAND Tie-off support to establish a working reserve fund, create the International Center for Dialogue and promote interethnic tolerance I, GROSS Tax Code: 15317 Start: 1/01/2004 End: 12/31/2008	\$1,175,000.00	\$1,175,000.00	\$.00	\$1,175,000.00	\$.00
10301576	Research Foundation of the City University of New York NEW YORK NY 10019 For research on the funding of social justice philanthropy in the United States and to coordinate a worldwide series of related studies, HARRIS Tax Code: 01257 Start: 7/01/2003 End: 9/30/2005	\$594,400.00	\$129,400.00	\$300,000.00	\$369,400.00	\$60,000.00
10301913	Ms. Foundation for Women, Inc. NEW YORK NY 10005 Endowment support to provide financial stability for the Ms. Foundation and its grant-making programs C, HARRIS Tax Code: 01243 Start: 10/01/2003 End: 9/30/2008	\$5,000,000.00	\$5,000,000.00	\$.00	\$5,000,000.00	\$.00
10400107	International Center for Research on Women WASHINGTON DC 20036 For an independent assessment of civil society engagement in the Global Fund to Fight HIV/AIDS, Tuberculosis and Malaria L, JORDAN Tax Code: 01243 Start: 10/01/2003 End: 9/30/2005	\$277,000.00	\$.00	\$277,000.00	\$277,000.00	\$.00



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10400160	The Center for Economic and Policy Research WASHINGTON DC 20009 For research, outreach, public education and media work to transform the public debate over international development strategies M, MONTES Tax Code: 01243 Start: 11/01/2003 End: 10/31/2005 \$250,000.00	\$0.00	\$250,000.00	\$175,000.00	\$75,000.00	
10400171	National Security Archive Fund, Inc. WASHINGTON DC 20037 For a global network on information disclosure among international financial and trade institutions L, JORDAN Tax Code: 01245 Start: 10/01/2003 End: 9/30/2005 \$300,000.00	\$0.00	\$300,000.00	\$150,000.00	\$150,000.00	
10400177	Social Science Research Council NEW YORK NY 10019 Start-up support for an annual policy forum on globalization, growth and development M, MONTES Tax Code: 01243 Start: 11/01/2003 End: 10/31/2004 \$265,000.00	\$0.00	\$265,000.00	\$265,000.00	\$0.00	
10400271	The Bank Information Center WASHINGTON DC 20005 For strategic planning and general support to empower citizens in developing countries to influence international processes and decisions L, JORDAN Tax Code: 01243 Start: 1/01/2004 End: 12/31/2004 \$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	
10400273	Demos: A Network for Ideas and Action, Ltd. NEW YORK NY 10001 For the Building Movement into the Nonprofit Sector project to strengthen commitment to social change mission among nonprofit sector U, VAID Tax Code: 01243 Start: 1/01/2004 End: 12/31/2005 \$250,000.00	\$0.00	\$250,000.00	\$129,000.00	\$121,000.00	
10400356	Civicus World Alliance for Citizen Participation, Inc. WASHINGTON DC 20036 Core support for the 2004 World Assembly and for the Affinity Group of National NGO Associations to conduct a membership drive, set L, JORDAN Tax Code: 01243 Start: 12/01/2003 End: 11/30/2004 \$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	
10400427	Puerto Rico Community Foundation, Inc. SAN JUAN PR 00936-8362 Endowment support to ensure the financial stability of the PRCF and its grant-making programs C, HARRIS Tax Code: 01243 Start: 2/01/2004 End: 1/31/2009 \$2,500,000.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	



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10400582	Alliance for Justice WASHINGTON DC 20036-1206 Core support for the Nonprofit Advocacy Project to educate nonprof it organizations about the rules and regulations that govern advoc U, VAID Tax Code: 01243 Start: 3/01/2004 End: 2/28/2006			\$0.00	\$250,000.00	\$125,000.00
10400650	Center for Environmental Problems Solution 'Eco-Accord' Regi WASHINGTON DC 20036-1206 Core support for the Nonprofit Advocacy Project to educate nonprof it organizations about the rules and regulations that govern advoc U, VAID Tax Code: 01243 Start: 3/01/2004 End: 2/28/2006			\$0.00	\$250,000.00	\$125,000.00
109012	MOSCOW RUSSIA For a multistakeholder analysis and consultations in eight former Soviet economies to advance their effective participation in the w M, MONTES Tax Code: 05343 Start: 4/01/2004 End: 3/31/2006			\$0.00	\$270,000.00	\$135,000.00
10400692	Duke University DURHAM NC 27708-0001 For the Foundations Research and Teaching Program to study strateg ic choice-making by foundations and measure the effectiveness and C, HARRIS Tax Code: 01223 Start: 1/01/2004 End: 12/31/2006			\$0.00	\$500,000.00	\$169,000.00
10400778	American Society of International Law WASHINGTON DC 20008-2864 For an organizational transformation process to enable the ASIL to educate international law professionals and public constituencies M, EDWARDS Tax Code: 01245 Start: 4/01/2004 End: 3/31/2007			\$0.00	\$500,000.00	\$167,000.00
10400782	Article 19 Research and Information Centre on Censorship WASHINGTON DC 20008-2864 For an organizational transformation process to enable the ASIL to educate international law professionals and public constituencies M, EDWARDS Tax Code: 01245 Start: 4/01/2004 End: 3/31/2007			\$0.00	\$500,000.00	\$167,000.00
10400913	Interfaith Education Fund, Inc. LONDON N1 9LH UNITED KINGDOM Core support for the Global Transparency Initiative to develop a n ew network of advocates for transparency at international financia L, JORDAN Tax Code: 05343 Start: 5/01/2004 End: 4/30/2006			\$0.00	\$300,000.00	\$150,000.00
10401026	Center for Contemplative Mind in Society, Inc. AUSTIN TX 78723 General support for Southwest regional organizing and training to build leadership in low-income communities and tie-off support for U, VAID Tax Code: 01243 Start: 7/01/2004 End: 6/30/2006			\$0.00	\$725,000.00	\$362,500.00
10401026	Center for Contemplative Mind in Society, Inc. NORTHAMPTON MA 01060 To assist civil society organizations interested in exploring cont emplative practices to strengthen their work for social justice M, EDWARDS Tax Code: 01243 Start: 6/01/2004 End: 5/31/2006			\$0.00	\$200,000.00	\$100,000.00



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10401027	Trust for Civil Society in Central and Eastern Europe 02-070 WARSZAWA POLAND For a sinking fund to provide general support for the long-term sustainable development of civil society and nongovernmental organizations, EDWARDS Tax Code: 01257 Start: 9/01/2004 End: 8/31/2009 \$4,000,000.00		\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00
10401028	The Global Fund for Women, Inc. SAN FRANCISCO CA 94109 For the Now or Never Fund to respond strategically and swiftly to urgent challenges facing women and girls C, HARRIS Tax Code: 01243 Start: 6/01/2004 End: 4/30/2005 \$1,000,000.00		\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
10401031	The Urban Institute WASHINGTON DC 20037 Core support for the Center on Nonprofits and Philanthropy to provide data, research and analyses on the nonprofit sector U, VAID Tax Code: 01245 Start: 6/01/2004 End: 5/31/2006 \$1,000,000.00		\$0.00	\$1,000,000.00	\$500,000.00	\$500,000.00
10401118	Brazilian Association of NGOs SAO PAULO, SP CEP: 01223-010 BRAZIL For the International Council of the World Social Forum to develop and implement a learning agenda and evaluation process L, JORDAN Tax Code: 15317 Start: 5/01/2004 End: 4/30/2006 \$600,000.00		\$0.00	\$600,000.00	\$300,000.00	\$300,000.00
10401127	Democracy Matters Institute, Inc. HAMILTON NY 13346 General support to educate youth about democratic reform issues and promote increased political participation through a campus-based program J, BERRIEN Tax Code: 01243 Start: 9/01/2004 End: 8/31/2006 \$205,000.00		\$0.00	\$205,000.00	\$110,000.00	\$95,000.00
10401128	Financial Policy Forum, Inc. WASHINGTON DC 20036 Core support for the New Rules for Global Finance Coalition and for the forum's Derivatives Study Center to expand its research and outreach L, JORDAN Tax Code: 01243 Start: 8/01/2004 End: 7/31/2006 \$324,334.00		\$0.00	\$324,334.00	\$251,167.00	\$73,167.00
10401209	Trustees of Tufts College MEDFORD MA 02155 Final support for the Boston Consortium on Gender, Security and Human Rights to advance the study and exploration of gender issues in M, AGUIRRE Tax Code: 01223 Start: 9/01/2004 End: 8/31/2007 \$400,000.00		\$0.00	\$400,000.00	\$134,000.00	\$266,000.00



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10401212	National Council of the Churches of Christ in the United Sta NEW YORK NY 10115 To complete development of and implement a church study-group curr iculum on multilateralism in U.S. foreign policy L, COX Tax Code: 01221 Start: 8/16/2004 End: 8/15/2006 \$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$150,000.00	\$150,000.00
10401215	Heartland Alliance for Human Needs & Human Rights CHICAGO IL 60604 For Enlaces America to involve Latin American immigrants in the de velopment of U.S. foreign policy and regional policies affecting t L, JORDAN Tax Code: 01243 Start: 8/01/2004 End: 7/31/2006 \$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$250,000.00	\$250,000.00
10401299	Political Research Associates SOMERVILLE MA 02144-1731 General support for research and public education on conservative social movements in the United States U, VAID Tax Code: 01243 Start: 8/01/2004 End: 7/31/2006 \$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10401340	Council on Foundations, Inc. WASHINGTON DC 20036-5168 To develop new governance standards for grant-making foundations a nd expand outreach to foundation professionals, advisors and gover C, HARRIS Tax Code: 01243 Start: 8/01/2004 End: 7/31/2006 \$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
10401357	Trustees of Boston University BOSTON MA 02215 Core support for the Institute of Human Sciences to promote dialog ue and engagement around effective transatlantic approaches to glo M, EDWARDS Tax Code: 01223 Start: 10/01/2004 End: 9/30/2007 \$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
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10051146	Charles University 116 42 PRAHA 1 Tie-off support for the Center for Gender Studies' undergraduate and graduate curricula to further the research and teaching of gender studies, GROSS CZECH REPUBLIC Tax Code: 05323 Start: 8/01/2000 End: 7/31/2006	\$200,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10051940	Miriam College Foundation, Inc. QUEZON CITY Core support for the Asia Gender and Trade Network to assess the socioeconomic impact of international trade agreements on the Asian continent, MONTES PHILIPPINES Tax Code: 05323 Start: 8/01/2000 End: 10/31/2005	\$234,000.00	\$.00	\$82,000.00	\$41,000.00	\$41,000.00
10052099	The Midwest States Center PRAIRIE FARM WI 54762 General support to assist in the formation of statewide coalitions and collaborations working for social justice in the Midwest, VAID Tax Code: 01243 Start: 9/01/2000 End: 12/31/2004	\$250,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10151375	Allavida LONDON SW8 1SJ To develop a business plan and publish Alliance, a journal which helps increase resources to the nonprofit sector worldwide by serving, EDWARDS UNITED KINGDOM Tax Code: 15317 Start: 8/01/2001 End: 12/31/2005	\$240,000.00	\$100,000.00	\$.00	\$50,000.00	\$50,000.00
10151721	Horizons Foundation SAN FRANCISCO CA 94102 General support for technical assistance, philanthropy education and national issues campaigns regarding the rights and health of lesbian, gay, bisexual and transgender people, HARRIS Tax Code: 01243 Start: 5/01/2001 End: 7/31/2005	\$200,000.00	\$65,000.00	\$.00	\$65,000.00	\$.00
10250244	People in Need Public Benefit Organization 120 00 PRAHA 2 Tie-off support for a reserve fund to ensure People in Need's long-term ability to provide humanitarian aid and promote human rights, GROSS CZECH REPUBLIC Tax Code: 05343 Start: 1/01/2002 End: 8/31/2006	\$300,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00
10250245	Femmes Africa Solidarite 1211 GENEVA 11 To strengthen women's peace networks and incorporate gender issues into peace-making processes in Africa, AGUIRRE SWITZERLAND Tax Code: 15317 Start: 1/01/2002 End: 8/31/2005	\$400,000.00	\$200,000.00	\$.00	\$100,000.00	\$100,000.00



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10250435	Public Interest Projects NEW YORK NY 10004 For activities to increase U.S. foundation funding for social justice C, HARRIS Tax Code: 01243 Start: 11/01/2001 End: 1/31/2005 \$300,000.00		\$.00	\$100,000.00	\$100,000.00	\$.00
10250680	StreetNet Association DURBAN 4001 SOUTH AFRICA General support for a global civil society grassroots network of street vendors L, JORDAN Tax Code: 15317 Start: 1/01/2002 End: 12/31/2005 \$290,000.00	\$156,000.00	\$.00	\$.00	\$86,600.00	\$69,400.00
10250856	Caribbean Association for Feminist Research and Action ST. AUGUSTINE TRINIDAD & TOBAGO For the research, policy dialogues and economic literacy efforts of the Caribbean Gender and Trade Network M, MONTES Tax Code: 15689 Start: 3/01/2002 End: 3/31/2006 \$101,500.00		\$.00	\$47,500.00	\$47,500.00	\$.00
10250857	Center for New Creation ALEXANDRIA VA 22304 For research to communicate the realities of the debt crisis in the developing countries to North American constituencies M, MONTES Tax Code: 01243 Start: 3/01/2002 End: 4/30/2006 \$260,000.00		\$.00	\$130,000.00	\$65,000.00	\$65,000.00
10250922	Pacific Concerns Resource Centre, Inc. SUVA FIJI For research, policy dialogues and economic literacy efforts on the gender impact of trade agreements in the Pacific Islands M, MONTES Tax Code: 15789 Start: 3/01/2002 End: 3/31/2006 \$100,500.00		\$.00	\$47,500.00	\$47,500.00	\$.00
10251055	Motheho Integrity Consultants JOHANNESBURG 2000 SOUTH AFRICA For research, policy dialogues and networking activities to bring gender analysis into the trade discourse within the African civil M, MONTES Tax Code: 05343 Start: 3/01/2002 End: 3/31/2006 \$288,000.00		\$.00	\$125,000.00	\$62,500.00	\$62,500.00
10251135	The Arms Control Association WASHINGTON DC 20036 General support for activities to stem the proliferation of weapons of mass destruction and other destabilizing weapons, including C, WING Tax Code: 01243 Start: 4/01/2002 End: 10/31/2004 \$145,000.00		\$.00	\$100,000.00	\$100,000.00	\$.00



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10251166	A Territory Resource					
	SEATTLE WA 98101-1229 General support to promote social justice philanthropy in the Northwest through fundraising, grant making and donor education C, HARRIS Tax Code: 01243 Start: 1/01/2002 End: 10/31/2004	\$300,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
10251249	Brown Lloyd James Ltd.					
	NEW YORK NY 10019 For a strategic communications and media relations campaign to increase access to media outlets, disseminate analyses and diversify M, MONTES Tax Code: 11689 Start: 6/01/2002 End: 10/31/2004	\$224,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
10251284	Stone Circles					
	DURHAM NC 27701-3227 To train, nurture and connect individuals and organizations committed to the integration of spiritual practice and social justice M, EDWARDS Tax Code: 01243 Start: 6/15/2002 End: 6/14/2005	\$225,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
10350202	The Board of Regents of the University of Texas at Dallas					
	RICHARDSON TX 75083-0688 For research and policy dialogues on building accountability in international development advising in an age of diffused governance M, MONTES Tax Code: 01429 Start: 10/01/2002 End: 2/28/2005	\$179,100.00	\$39,100.00	\$0.00	\$39,100.00	\$0.00
10350236	Grantmakers for Effective Organizations					
	WASHINGTON DC 20036 General support to advance and expand organizational effectiveness practices in the nonprofit community U, VAID Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
10350437	National Asian Pacific American Legal Consortium					
	WASHINGTON DC 20036 For the Access to Democracy Project to ensure implementation of the language assistance provision (Section 203) of the Voting Rights Act J, BERRIEN Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10350444	ActionAid					
	LONDON N19 5PG UNITED KINGDOM For IFIWatch.net, a web-based tool for communications management among organizations that monitor the work of international financial institutions L, JORDAN Tax Code: 05343 Start: 2/01/2003 End: 1/31/2005	\$245,000.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00



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10350484	Funders for Lesbian and Gay Issues, Inc. NEW YORK NY 10003 General support to increase philanthropic resources for lesbian, gay, bisexual and transgender organizations and programs C, HARRIS Tax Code: 01243 Start: 1/01/2003 End: 12/31/2005	\$105,000.00	\$70,000.00	\$.00	\$35,000.00	\$35,000.00
10350511	Association of Caribbean Economists ST. AUGUSTINE TRINIDAD AND TOBAGO For a summer institute on development economics for faculty and analysts to critically assess development policy alternatives suitable M, MONTES Tax Code: 15689 Start: 1/01/2003 End: 5/31/2005	\$150,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
10350554	Tides Center SAN FRANCISCO CA 94129-0907 For an information service on the impact of the international financial institutions on essential governmental services L, JORDAN Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004	\$150,000.00	\$75,000.00	\$.00	\$75,000.00	\$.00
10350593	Iowa Citizens for Community Improvement DES MOINES IA 50311 For statewide, multi-issue organizing and advocacy work on issues of low-income housing, farms, and citizen engagement U, VAID Tax Code: 01243 Start: 3/01/2003 End: 2/28/2005	\$200,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10350594	Government Accountability Project, Inc. WASHINGTON DC 20006 To create independent whistleblower protection programs within international financial institutions L, JORDAN Tax Code: 01243 Start: 3/01/2003 End: 2/28/2005	\$370,000.00	\$.00	\$170,000.00	\$170,000.00	\$.00
10350621	Student Pugwash USA, Inc. WASHINGTON DC 20036 To engage college and high school students in understanding and finding approaches to the ethical issues posed by developments in science, WING Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004	\$200,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10350624	Spirit in Action, Inc. BELCHERTOWN MA 01007 To develop, apply and document a networking model to link providers of media capacity building, training and strategy development to U, VAID Tax Code: 01243 Start: 4/01/2003 End: 3/31/2005	\$200,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00



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10350670	The Wisconsin Project on Nuclear Arms Control WASHINGTON DC 20006 To produce the Risk Report, an electronic database on the export of dangerous technologies, and for related research, public education, WING Tax Code: 01243 Start: 2/01/2003 End: 12/31/2004	\$200,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10350702	Interhemispheric Resource Center, Inc. SILVER CITY NM 88062-2178 Core support for the Foreign Policy in Focus Project to build support for multilateralism in U.S. foreign policy L, JORDAN Tax Code: 01243 Start: 2/01/2003 End: 12/31/2004	\$150,000.00	\$75,000.00	\$.00	\$75,000.00	\$.00
10350765	The Circle Foundation WASHINGTON DC 20036 For public opinion research to help the U.S. policy makers better understand post-September 11 public attitudes on the nation's role M, MONTES Tax Code: 01243 Start: 3/01/2003 End: 8/31/2005	\$250,000.00	\$.00	\$150,000.00	\$150,000.00	\$.00
10350777	The Political Security Domain: Center for Peace and Security RAMAT HASHARON 47117 ISRAEL For Bitterlemons, an Internet-based newsletter providing weekly dialogue, open exchanges and reflections among Israelis, Palestinian M, AGUIRRE Tax Code: 15317 Start: 7/01/2003 End: 10/31/2006	\$200,000.00	\$.00	\$100,000.00	\$.00	\$100,000.00
10350820	BBB Wise Giving Alliance ARLINGTON VA 22203-1804 General support to develop accountability mechanisms for the nonprofit sector U, VAID Tax Code: 01243 Start: 4/01/2003 End: 3/31/2005	\$150,000.00	\$75,000.00	\$.00	\$75,000.00	\$.00
10350823	Center for Studies of the State and Society 1173 BUENOS AIRES ARGENTINA For research fellowships on globalization and development in Latin America M, MONTES Tax Code: 05343 Start: 3/01/2003 End: 2/28/2006	\$178,000.00	\$118,000.00	\$.00	\$59,000.00	\$59,000.00
10350895	Association for Progressive Communications SAN FRANCISCO CA 94129-0904 For global advocacy on communication rights and national-level activities in Mexico to ensure access to the Internet by groups mobil L, JORDAN Tax Code: 01245 Start: 4/01/2003 End: 3/31/2005	\$110,000.00	\$55,000.00	\$.00	\$55,000.00	\$.00



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10350929	University of Notre Dame du Lac NOTRE DAME IN 46556-5602 For the Institute for Latino Studies to hold national and regional advocacy focus group meetings in preparation for the Latino Natio J, BERRIEN Tax Code: 01223 Status: C 7/28/2004 Start: 4/01/2003 End: 3/31/2004	\$27,131.12	\$0.00	\$2,868.88-	\$2,868.88-	\$0.00
10350943	The Freedom Bound Center SACRAMENTO CA 95820 To develop a national organizational structure for a grassroots ne twork of African-American organizers, activists and allies committ U, VAID Tax Code: 01243 Start: 4/15/2003 End: 4/14/2005	\$150,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
10351022	Fannie Lou Hamer Education Project, Inc. KALAMAZOO MI 49007 To implement its strategic plan and build the capacity to engage c ommunities of color in campaign finance reform activities J, BERRIEN Tax Code: 01243 Start: 4/01/2003 End: 3/31/2005	\$120,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
10351047	Leadership Conference on Civil Rights Education Fund, Inc. WASHINGTON DC 20006 For the Help America Vote Act implementation project J, BERRIEN Tax Code: 01245 Start: 5/01/2003 End: 5/01/2005	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
10351051	National Committee for Responsive Philanthropy WASHINGTON DC 20009 To identify and promote innovative models of foundation accountabi lity C, HARRIS Tax Code: 01245 Start: 5/01/2003 End: 7/31/2004	\$200,000.00	\$44,800.00	\$0.00	\$44,800.00	\$0.00
10351213	Union of Concerned Scientists CAMBRIDGE MA 02238-9105 For the Global Security Fellowship Program's Joint Project on Spac e Weapons to develop and implement joint research between the youn C, WING Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005	\$190,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
10351263	Stefan Batory Foundation 00-215 WARSZAWA POLAND For the Bonus Fund to strengthen infrastructure organizations in P oland through a regranting program I, GROSS Tax Code: 15317 Start: 9/01/2003 End: 8/31/2006	\$126,000.00	\$84,000.00	\$0.00	\$42,000.00	\$42,000.00



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10351264	NAACP Legal Defense and Educational Fund, Inc. NEW YORK NY 10013-2897 Core support for the Political Participation & Democracy Program to provide technical assistance & outreach with respect to enforcement, BERRIEN Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005	\$200,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10351272	Liberty Hill Foundation SANTA MONICA CA 90404 To analyze and further develop its outreach program to donors for social justice philanthropy C, HARRIS Tax Code: 01243 Start: 7/01/2003 End: 12/31/2004	\$150,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10351309	Women's Action for New Directions Education Fund, Inc. ARLINGTON MA 02174-4900 To build organizational capacity for diversifying constituencies engaged in public debate about U.S. foreign policy, and to reassess C, WING Tax Code: 01243 Start: 5/01/2003 End: 6/30/2005	\$200,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10351317	Institute for Policy Studies WASHINGTON DC 20005-2112 Core support for the Foreign Policy in Focus project to build constituencies for multilateralism in the conduct of U.S. foreign policy, JORDAN Tax Code: 01243 Start: 5/01/2003 End: 4/30/2005	\$150,000.00	\$75,000.00	\$.00	\$75,000.00	\$.00
10351423	Action Without Borders, Inc. NEW YORK NY 10003 General support for Idealist.org to connect individuals to the non profit sector U, VAID Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004	\$100,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10351486	New York Regional Association of Grantmakers, Inc. NEW YORK NY 10018-6505 To disseminate the results of research on patterns of giving within communities of color in New York City C, HARRIS Tax Code: 01243 Start: 10/01/2003 End: 9/30/2004	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10351548	Center for Human Rights and Environment CORDOBA 5000 ARGENTINA For the Global Rights Based Advocacy Program to increase civil society participation in and access to information about hemispheric C, JORDAN Tax Code: 15689 Start: 9/01/2003 End: 8/31/2004	\$100,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00



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10351550	Foundation for Economic Democracy, Inc. TAPPAN NY 10983 To produce 'The People vs. Skintech,' a film documenting the role of money in politics and its relationship to the issue of environm J, BERRIEN Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004	\$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$.00
10351561	The University of Glasgow GLASGOW G12 8QQ SCOTLAND For the Center for the Study of Islam to conduct a comparative stu dy of philanthropy for social justice in Muslim societies with a f C, HARRIS Tax Code: 05223 Start: 7/01/2003 End: 12/31/2004	\$152,000.00	\$100,000.00	\$52,000.00	\$152,000.00	\$.00
10351610	Public Campaign WASHINGTON DC 20036 To publish and disseminate a research report analyzing demographic characteristics of contributors to federal political campaigns J, BERRIEN Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004	\$165,000.00	\$115,000.00	\$.00	\$115,000.00	\$.00
10351611	Northeast Action, Inc. BOSTON MA 02130 For the Clean Elections Implementation Project's research and publ ic education activities on campaign finance reform J, BERRIEN Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10351613	American Friends Service Committee, Incorporated PHILADELPHIA PA 19102-1479 To engage new constituencies in public debate and action on issues related to U.S. foreign policy L, JORDAN Tax Code: 01221 Start: 8/01/2003 End: 9/30/2004	\$150,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00
10351620	Carnegie Endowment for International Peace WASHINGTON DC 20036 For research on U.S. policy toward Iraq and China C, WING Tax Code: 01219 Start: 7/01/2003 End: 6/30/2005	\$100,000.00	\$60,000.00	\$.00	\$60,000.00	\$.00
10351622	ActionAid USA WASHINGTON DC 20036 To strengthen the position of global south governments in world tr ade negotiations L, JORDAN Tax Code: 01243 Start: 1/01/2004 End: 12/31/2005	\$160,000.00	\$160,000.00	\$.00	\$80,000.00	\$80,000.00



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10351634	Social Science Research Council NEW YORK NY 10019 For the Northeast Asia Cooperative Security Project to conduct research, analysis and public education on security issues in Northeast, WING Tax Code: 01243 Start: 7/01/2003 End: 6/30/2006	\$210,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
10351671	Federal University of Rio de Janeiro 21941-590 RIO DE JANEIRO, RJ BRAZIL For the Institute for Urban and Regional Planning and Research to analyze the characteristics of individuals and social movements in Rio de Janeiro, WING Tax Code: 05429 Start: 8/01/2003 End: 7/31/2005	\$95,261.00	\$95,261.00	\$.00	\$95,261.00	\$.00
10351672	University College of Akureyri IS-602 AKUREYRI ICELAND For the Northern Research Forum's Third Open Meeting, a multistakeholder conference to address public policy and the role of research, WING Tax Code: 05429 Start: 7/01/2003 End: 6/30/2005	\$80,000.00	\$.00	\$40,000.00	\$40,000.00	\$.00
10351713	Greater Birmingham Ministries, Inc. BIRMINGHAM AL 35234-3111 For a statewide faith-based, ecumenical constitutional reform educational and community organizing project, WING Tax Code: 01243 Start: 8/01/2003 End: 7/31/2005	\$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$.00
10351848	Rights and Accountability in Development, Ltd. OXFORD OX2 8AD UNITED KINGDOM To draft human rights-based policies for social and sustainable development and encourage the World Bank and other organizations to draft human rights-based policies for social and sustainable development, WING Tax Code: 15317 Start: 10/01/2003 End: 9/30/2004	\$130,254.86	\$130,254.86	\$.00	\$130,254.86	\$.00
10351885	Trustees of Princeton University PRINCETON NJ 08544 For the Princeton Project on National Security to develop a multidimensional alternative to the U.S. national security strategy, WING Tax Code: 01223 Start: 10/01/2003 End: 9/30/2004	\$150,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00
10351889	African Forum and Network on Debt and Development HARARE ZIMBABWE To establish a fair and transparent arbitration mechanism for developing country debt under the United Nations, WING Tax Code: 05343 Start: 9/01/2003 End: 8/31/2004	\$110,000.00	\$110,000.00	\$.00	\$110,000.00	\$.00



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10351890	Electronic Privacy Information Center WASHINGTON DC 20009 General support for litigation, research and public education to protect privacy rights, freedom of expression and civil liberties a U, VAID Tax Code: 01243 Start: 10/01/2003 End: 9/30/2005		\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00
10351910	The International Association of Black Professionals in Inte WASHINGTON DC 20037-8286 General support to strengthen planning and program development and transition to a staffed organization C, WING Tax Code: 01245 Start: 11/10/2003 End: 5/09/2005		\$58,800.00	\$58,800.00	\$0.00	\$58,800.00	\$0.00
10450004	World Association for Christian Communication LONDON SE11 5QY UNITED KINGDOM For the Communication Rights in the Information Society social movement L, JORDAN Tax Code: 05343 Start: 10/01/2003 End: 9/30/2004		\$167,000.00	\$0.00	\$167,000.00	\$167,000.00	\$0.00
10450006	Tides Center SAN FRANCISCO CA 94129-0907 For Grantmakers Without Borders to engage in a strategic planning process to strengthen its efforts to promote social change philant C, HARRIS Tax Code: 01243 Start: 10/01/2003 End: 9/30/2004		\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
10450007	Institute for International Economics WASHINGTON DC 20036-1903 For research on the impact of bilateral trade agreements on developing countries M, MONTES Tax Code: 01243 Start: 10/01/2003 End: 9/30/2004		\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
10450008	Polaris Institute OTTAWA, ONTARIO CANADA K2P 0G7 For popular education efforts on the General Agreement on Trade Services L, JORDAN Tax Code: 15689 Start: 1/01/2004 End: 12/31/2004		\$83,000.00	\$0.00	\$83,000.00	\$83,000.00	\$0.00
10450012	Tides Center SAN FRANCISCO CA 94129-0907 Core support for the Rockwood Leadership Program to train senior nonprofit social change leaders to become more effective within the M, EDWARDS Tax Code: 01243 Status: 5/20/2004 Start: 11/01/2003 End: 10/31/2005		\$10,446.02	\$0.00	\$10,446.02	\$10,446.02	\$0.00



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10450021	LSE Foundation NEW YORK NY 10001-3101 To produce and disseminate the 2003 Global Civil Society Yearbook L, JORDAN Tax Code: 01257 Start: 10/01/2003 End: 2/28/2005 \$150,000.00		\$0.00	\$150,000.00	\$150,000.00	\$0.00
10450101	Korea Institute for International Economic Policy SEOUL 131-747 KOREA For research and policy dialogues on integrating North Korea into the international economy M, MONTES Tax Code: 05343 Start: 11/01/2003 End: 10/31/2004 \$200,000.00		\$0.00	\$200,000.00	\$200,000.00	\$0.00
10450102	Institute of International Education, Inc. NEW YORK NY 10017-3580 For travel to conferences and meetings and for consultants working on problems of globalization and development M, MONTES Tax Code: 01243 Start: 11/01/2003 End: 5/31/2005 \$160,000.00		\$0.00	\$160,000.00	\$160,000.00	\$0.00
10450103	The National Center for Black Philanthropy, Inc. WASHINGTON DC 20036-5168 General support to expand and solidify philanthropy within the bla ck community C, HARRIS Tax Code: 01243 Start: 10/01/2003 End: 9/30/2004 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450141	National Alliance for Choice in Giving PORTLAND ME 04112 General support to increase the capacity of workplace giving feder ations and funds promoting social justice philanthropy C, HARRIS Tax Code: 01243 Start: 11/01/2003 End: 10/31/2004 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450198	The Aspen Institute, Inc. WASHINGTON DC 20036-1133 For meetings and publications to improve transatlantic cooperation between the United States and Europe C, WING Tax Code: 01245 Start: 7/01/2003 End: 7/31/2004 \$200,000.00		\$0.00	\$200,000.00	\$200,000.00	\$0.00
10450199	Public Citizen Foundation, Inc. WASHINGTON DC 20003 To mobilize state-level officials to demand prior-informed consent on key aspects of global trade agreements L, JORDAN Tax Code: 01257 Start: 1/01/2004 End: 12/31/2005 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00



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10450209	Demos: A Network for Ideas and Action, Ltd. NEW YORK NY 10001 To map current research and advocacy work on public support for active government in the United States M, EDWARDS Tax Code: 01243 Start: 12/01/2003 End: 5/31/2004 \$138,500.00		\$0.00	\$138,500.00	\$138,500.00	\$0.00
10450252	Virginia Organizing Project, Inc. CHARLOTTESVILLE VA 22903-5208 To strengthen organizing capacity in order to bring together and empower advocates for social change U, VAID Tax Code: 01243 Start: 1/01/2004 End: 12/31/2005 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450258	The Pride Foundation SEATTLE WA 98122 General support to increase philanthropic resources to strengthen and empower the lesbian, gay, bisexual and transgender communities C, HARRIS Tax Code: 01243 Start: 1/01/2004 End: 12/31/2004 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450259	The Aspen Institute, Inc. WASHINGTON DC 20036-1133 For the Aspen Strategy Group to bring together a broad-based, bipartisan group of specialists for a year-long examination of 'The Future of the American Dream' C, WING Tax Code: 01245 Start: 12/01/2003 End: 11/30/2004 \$90,000.00		\$0.00	\$90,000.00	\$90,000.00	\$0.00
10450265	United States Student Association Foundation WASHINGTON DC 20005 For the Electoral Action Training program, the leadership development and training component of 'Reclaiming Democracy,' a campus-based program J, BERRIEN Tax Code: 01243 Start: 1/01/2004 End: 1/31/2005 \$150,000.00		\$0.00	\$150,000.00	\$150,000.00	\$0.00
10450351	Latin American Faculty of Social Sciences (Argentina) C1026AAC BUENOS AIRES ARGENTINA For research on the impact of transnational alliances on the policy process and human rights conditions in developing countries M, MONTES Tax Code: 05429 Start: 1/01/2004 End: 6/30/2005 \$115,000.00		\$0.00	\$115,000.00	\$115,000.00	\$0.00
10450378	National Committee for Responsive Philanthropy WASHINGTON DC 20009 To produce and disseminate a map of social justice funder networks in the United States C, HARRIS Tax Code: 01245 Start: 1/01/2004 End: 12/31/2004 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00



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10450380	Institute for Global Networking, Information and Studies OSLO NORWAY For three workshops, two in Africa and one in Latin America, on policy alternatives for Africa and Latin America in the present context M, MONTES Tax Code: 15317 Start: 1/01/2004 End: 12/31/2004	\$172,000.00	\$.00	\$172,000.00	\$172,000.00	\$.00
10450384	HAP International GENEVA SWITZERLAND To establish accountability mechanisms in the field of humanitarian relief L, JORDAN Tax Code: 15317 Start: 1/01/2004 End: 12/31/2004	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10450395	Alliance for Nuclear Accountability SEATTLE WA 98103 For the Strengthening the Peace and Security Community project to provide national leadership in bringing change to nuclear weapons C, WING Tax Code: 01243 Start: 1/01/2004 End: 12/31/2004	\$30,000.00	\$.00	\$30,000.00	\$30,000.00	\$.00
10450405	Business Women's Association of Uzbekistan TASHKENT 700027 UZBEKISTAN Start-up support for a gender and trade analysis network in Central Asia M, MONTES Tax Code: 15689 Start: 1/15/2004 End: 1/14/2006	\$106,000.00	\$.00	\$106,000.00	\$73,000.00	\$33,000.00
10450406	Institute for Public Accuracy SAN FRANCISCO CA 94103 General support to expand public discourse by connecting the media with policy experts and advocates working for social justice U, VAID Tax Code: 01243 Start: 1/01/2004 End: 12/31/2005	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10450407	Institute for Research on Unlimited Love CLEVELAND OH 44106-4976 For a workshop of scholars and social change activists to address the relationship between spiritual practice and social justice M, EDWARDS Tax Code: 01243 Start: 2/01/2004 End: 1/31/2005	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10450430	National Bureau of Economic Research, Inc. CAMBRIDGE MA 02138-5398 To study the impact of globalization on poverty and inequality in developing countries M, MONTES Tax Code: 01243 Start: 2/01/2004 End: 1/31/2006	\$100,000.00	\$.00	\$100,000.00	\$.00	\$100,000.00



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10450444	Northern California Grantmakers SAN FRANCISCO CA 94105 For a targeted communications strategy to increase philanthropic awareness of and support for immigrant and refugee issues in the U.S., HARRIS Tax Code: 01243 Start: 3/01/2004 End: 2/28/2006	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450448	South Centre 1211 GENEVA 19 SWITZERLAND To help developing countries enhance their participation in the World Trade Organization's Work Programme on Non-Agricultural Market Access, MONTES Tax Code: 05929 Start: 3/01/2004 End: 2/28/2006	\$200,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10450503	The Monterey Institute of International Studies MONTEREY CA 93940 Tie-off general support for policy-oriented research, training and outreach activities to facilitate more cooperative and sustainable development, WING Tax Code: 01243 Start: 2/01/2004 End: 1/31/2005	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
10450504	Proteus Fund, Inc. AMHERST MA 01002 For capacity building to strengthen grant making for social justice, HARRIS Tax Code: 01243 Start: 3/01/2004 End: 2/28/2005	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450528	Environmental Grantmakers Association NEW YORK NY 10022-7001 Project support for the Funders Network on Trade and Globalization to promote global policies and institutions that foster environmental protection, EDWARDS Tax Code: 11689 Start: 1/01/2004 End: 12/31/2005	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
10450539	Colorado Seminary (University of Denver) DENVER CO 80208 Core support for the International Career Advancement Program at the Graduate School of International Studies, a leadership program, WING Tax Code: 01223 Start: 3/01/2004 End: 12/31/2004	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
10450558	The Center for Voting and Democracy TAKOMA PARK MD 20912 Core support for 'Fair Vote America' to educate the public and conduct research on alternatives to the use of winner-take-all elections, BERRIEN Tax Code: 01243 Start: 3/01/2004 End: 2/28/2006	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00



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10450592	world Affairs Council of Northern California SAN FRANCISCO CA 94108 Core support for the Global Philanthropy Forum to inform, enable and expand the community of donors committed to international cause C, HARRIS Tax Code: 01243 Start: 3/01/2004 End: 12/31/2004 \$75,000.00		\$0.00	\$75,000.00		\$75,000.00	\$0.00
10450618	Grassroots Institute for Fundraising Training DENVER CO 80211 To build GIFT's internal capacity to strengthen the fundraising skills of individuals and organizations working for social justice, C, HARRIS Tax Code: 01243 Start: 4/01/2004 End: 3/31/2005 \$150,000.00		\$0.00	\$150,000.00		\$150,000.00	\$0.00
10450619	Vietnamese Academy of Social Sciences HANOI VIETNAM For the participation of women and developing and transition economy researchers in the Ninth Annual International Conference on Trade, M, MONTES Tax Code: 05429 Start: 3/01/2004 End: 11/30/2004 \$102,000.00		\$0.00	\$102,000.00		\$102,000.00	\$0.00
10450628	The EQUIT Institute - Gender, Economy and Global Citizenship RIO DE JANEIRO 20021-180 BRAZIL To coordinate economic literacy training sessions and strengthen the International Gender and Trade Network's capacity to actively promote, M, MONTES Tax Code: 15317 Start: 3/01/2004 End: 2/28/2006 \$105,000.00		\$0.00	\$105,000.00		\$52,500.00	\$52,500.00
10450668	Woodrow Wilson International Center for Scholars WASHINGTON DC 20004-3027 For the Latin American program to promote an informed policy dialogue to conceptualize a hemispheric security community that considers C, EGUIZABAL Tax Code: 01243 Start: 4/01/2004 End: 9/30/2005 \$300,000.00		\$0.00	\$300,000.00		\$200,000.00	\$100,000.00
10450694	Western Prison Project PORTLAND OR 97240 General support for public education about and to build the organizing capacity of regional grassroots groups working on criminal justice, U, VAID Tax Code: 01243 Start: 6/01/2004 End: 5/31/2006 \$200,000.00		\$0.00	\$200,000.00		\$100,000.00	\$100,000.00
10450719	The Rector and Visitors of the University of Virginia CHARLOTTESVILLE VA 22904-4224 For research on the history of philanthropy's role in the political economy of the United States C, HARRIS Tax Code: 01223 Start: 6/01/2004 End: 1/31/2007 \$128,000.00		\$0.00	\$128,000.00		\$48,000.00	\$80,000.00



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10450720	Tides Center					
	SAN FRANCISCO CA 94129-0907 For Emerging Markets Professionals Organized for World Resources (EMPOWER) to develop its grant-making strategy and enhance its fund C, HARRIS Tax Code: 01243 Start: 4/01/2004 End: 3/31/2005	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
10450746	The Henry L. Stimson Center					
	WASHINGTON DC 20036 For the Peace Operations and Post-Conflict Rule of Law Project to conduct research on the rule of law in post-conflict situations, i M, AGUIRRE Tax Code: 01243 Start: 4/01/2004 End: 3/31/2005	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
10450756	The University of Maryland, College Park					
	COLLEGE PARK MD 20742-5025 For The Democracy Collaborative to map and critically assess global governance proposals L, JORDAN Tax Code: 01429 Start: 4/01/2004 End: 9/30/2005	\$140,000.00	\$0.00	\$140,000.00	\$100,000.00	\$40,000.00
10450757	Western States Center Inc.					
	PORTLAND OR 97240 For voter outreach and mobilization targeting people of color and youth in the Pacific Northwest and Mountain states J, BERRIEN Tax Code: 01245 Start: 4/01/2004 End: 3/31/2005	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
10450769	Centre for Conflict Resolution					
	RONDEBOSCH 7701 SOUTH AFRICA For research and essays on the regional security, mediation, peace making and reconciliation processes in Sub-Saharan Africa M, AGUIRRE Tax Code: 05343 Start: 5/01/2004 End: 10/31/2005	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
10450770	Fafo Institute for Applied International Studies					
	N-0608 OSLO NORWAY For research with local partners in the Democratic Republic of Congo and Sierra Leone on the relationship between marginalization, y M, AGUIRRE Tax Code: 15689 Start: 4/01/2004 End: 3/31/2006	\$150,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10450771	Project on Ethnic Relations					
	PRINCETON NJ 08542-3707 To disseminate lessons learned on conflict and post-conflict mediation in the Balkans to worldwide audiences M, AGUIRRE Tax Code: 01243 Start: 4/01/2004 End: 3/31/2005	\$170,000.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00



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10450774	Brown University PROVIDENCE RI 02912-1860 Final support for the Watson Institute of International Studies' Information Technology War and Peace Project to address concerns at C, WING Tax Code: 01223 Start: 4/01/2004 End: 3/31/2005 \$90,000.00		\$0.00	\$90,000.00	\$90,000.00	\$0.00
10450792	Internews Interactive, Inc. SAN RAFAEL CA 94901 Core support for the Bridge Initiative on Globalization to foster communications between multilateral institutions and the global ju L, JORDAN Tax Code: 01243 Start: 5/01/2004 End: 12/31/2004 \$160,000.00		\$0.00	\$160,000.00	\$160,000.00	\$0.00
10450801	Rockwood Leadership Program BERKELEY CA 94709-1405 For the Social Justice Leadership Collaborative to provide a value s-driven and reflective leadership training program to individuals M, EDWARDS Tax Code: 01243 Start: 5/01/2004 End: 4/30/2006 \$150,000.00		\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10450823	Stichting Hivos 2596 HL THE HAGUE NETHERLANDS For a workshop on NGO rights, responsibilities and accountability and a compilation of papers highlighting various perspectives M, EDWARDS Tax Code: 05343 Start: 5/01/2004 End: 4/30/2005 \$50,000.00		\$0.00	\$50,000.00	\$50,000.00	\$0.00
10450825	Union Institute CINCINNATI OH 45206-1925 For the 'Exploratory Project on Human Services and Social Change' to engage human service organizations to increase civic participat U, VAID Tax Code: 01223 Start: 6/01/2004 End: 5/31/2005 \$25,000.00		\$0.00	\$25,000.00	\$25,000.00	\$0.00
10450842	Global Peace Congress PALO ALTO CA 94306-1845 General support to strengthen the sustainability of a network of CEOs working for peace and economic development C, WING Tax Code: 01243 Start: 5/01/2004 End: 12/31/2004 \$70,000.00		\$0.00	\$70,000.00	\$70,000.00	\$0.00
10450847	Council on Foreign Relations, Inc. NEW YORK NY 10021 For research, seminars and publications on the role of women in th e Middle East M, AGUIRRE Tax Code: 01243 Start: 4/01/2004 End: 3/31/2005 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00



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10450858	Philanthropic Research, Inc. WILLIAMSBURG VA 23815 Planning grant to help the New York State Attorney General's Charities Bureau to modernize its data systems and design an online, public, VAID Tax Code: 01245 Start: 6/01/2004 End: 11/30/2004	\$66,900.00	\$0.00	\$66,900.00	\$66,900.00	\$0.00
10450864	Center for Community Change WASHINGTON DC 20007 To conduct focus group and survey research and develop a media campaign targeting infrequent voters, particularly low-income young people, BERRIEN Tax Code: 01243 Start: 5/01/2004 End: 4/30/2005	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
10450865	Inter-Parliamentary Union GENEVA SWITZERLAND To update, publish and disseminate 'Free and Fair Elections,' a comparative international study of election law and practices J, BERRIEN Tax Code: 05929 Start: 5/01/2004 End: 8/31/2005	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
10450876	Rockwood Leadership Program BERKELEY CA 94709-1405 To train senior nonprofit social change leaders to become more effective within their organizations and the larger movements they serve M, EDWARDS Tax Code: 01243 Start: 2/01/2004 End: 6/30/2005	\$89,553.98	\$0.00	\$89,553.98	\$89,553.98	\$0.00
10450878	Woodrow Wilson International Center for Scholars WASHINGTON DC 20004-3027 For two seminars on Colombia and the final editing of a book on the economics of war M, AGUIRRE Tax Code: 01243 Start: 5/01/2004 End: 11/30/2004	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
10450879	Autonomous University of Barcelona BARCELONA SPAIN For the School of Peace and Culture's Latin America Program, including networking; the Alert Unit on Conflicts, Human Rights and Peace M, AGUIRRE Tax Code: 15888 Start: 4/01/2004 End: 3/31/2007	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
10450880	WITNESS, Inc. NEW YORK NY 10013 General support to produce documentaries on human rights violations worldwide and for distribution of 'witness to Truth,' a video on M, AGUIRRE Tax Code: 01243 Start: 4/01/2004 End: 12/31/2004	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00



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10450929	Oxford Research Group OXFORD OX2 6JE UNITED KINGDOM To develop analytical materials and promote collaboration on alter native approaches to problems of nuclear proliferation and global C, WING Tax Code: 15317 Start: 5/01/2004 End: 4/30/2005 \$75,000.00		\$0.00	\$75,000.00	\$75,000.00	\$0.00
10450940	University of Uppsala UPPSALA SWEDEN For the Department of Peace and Conflict Research to analyze and c onduct field research on intrastate conflict in Africa & the trans M, AGUIRRE Tax Code: 05429 Start: 6/01/2004 End: 9/30/2006 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450941	The International Crisis Group NEW YORK NY 10170 Core support for Crisiswatch, a monthly bulletin on regional confl icts oriented toward the media, decision makers and NGOs M, AGUIRRE Tax Code: 01243 Start: 7/01/2004 End: 6/30/2005 \$130,000.00		\$0.00	\$130,000.00	\$130,000.00	\$0.00
10450959	Trustees of Tufts College MEDFORD MA 02155 Core support for the Humanitarian and War Project of the Feinstei International Famine Center to explore and address the post-Cold M, AGUIRRE Tax Code: 01223 Start: 5/01/2004 End: 4/30/2006 \$200,000.00		\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10451007	Third Sector Foundation of Turkey KARAKOY, ISTANBUL TURKEY For the final conference of the six-country comparative study of p hilanthropy for social justice in Muslim societies C, HARRIS Tax Code: 15317 Start: 5/01/2004 End: 4/30/2005 \$60,000.00		\$0.00	\$60,000.00	\$60,000.00	\$0.00
10451011	Association of Small Foundations BETHESDA MD 20814 General support to provide new and emerging small foundations with information and resources to be effective and accountable institu C, HARRIS Tax Code: 01245 Start: 7/01/2004 End: 6/30/2005 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10451018	Organization of Chinese-Americans, Inc. WASHINGTON DC 20036 For APIAVote to conduct a post-election evaluation of voter outrea ch activities targeting Asian and Pacific Islander Americans and e J, BERRIEN Tax Code: 01243 Start: 6/01/2004 End: 11/30/2005 \$150,000.00		\$0.00	\$150,000.00	\$52,000.00	\$98,000.00



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10451051	Chicago Council on Foreign Relations						
	CHICAGO IL 60603-6097 To survey the general public and persons in leadership positions in order to develop a picture of the cognitive framework through which M, MONTES Tax Code: 01245 Start: 7/01/2004 End: 12/31/2004		\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
10451052	Viva Rio						
	22210-010 RIO DE JANEIRO, RJ BRAZIL Start-up support for the International Training Center on Human Security to link issues of local security with issues of regional and M, AGUIRRE Tax Code: 15317 Start: 7/01/2004 End: 3/31/2005		\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
10451053	Institute for War and Peace Reporting (US)						
	WASHINGTON DC 20006 Start-up support for the U.S. affiliate of a media development organization dedicated to the strengthening of local journalism in and M, AGUIRRE Tax Code: 01243 Start: 7/01/2004 End: 6/30/2006		\$200,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10451064	The Trustees of Columbia University in the City of New York						
	NEW YORK NY 10027 For the Saltzman Institute of War and Peace Studies to conduct a study on the changing norms of war and on the U.S. role as a hegemon M, MONTES Tax Code: 01223 Start: 7/01/2004 End: 1/31/2006		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
10451070	The New World Foundation						
	NEW YORK NY 10025 For a resource mobilization laboratory to develop and test new fundraising and revenue-building schemes for organizations working for C, HARRIS Tax Code: 01243 Start: 7/01/2004 End: 6/30/2005		\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
10451073	Interaction Institute						
	SAN FRANCISCO CA 94103 To connect advocates from the fields of immigrant rights, environment, trade and others with peace and security leaders to collaborate L, JORDAN Tax Code: 01243 Start: 9/01/2004 End: 12/31/2004		\$73,000.00	\$0.00	\$73,000.00	\$73,000.00	\$0.00
10451074	Cato Institute						
	WASHINGTON DC 20001 For 'Analyzing Nuclear Weapons Proliferation and Non-Proliferation Strategies: A Third way' project and to publish reports on the results C, WING Tax Code: 01245 Start: 7/01/2004 End: 6/30/2005		\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00



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10451099	World Order Models Project, Inc. NEWARK NJ 07102-3094 For an international seminar to explore establishment of a United Nations standing force for conflict prevention M, AGUIRRE Tax Code: 01243 Start: 7/01/2004 End: 6/30/2005 \$60,000.00		\$0.00	\$60,000.00	\$60,000.00	\$0.00
10451103	Common Cause Education Fund WASHINGTON DC 20036 For opinion research and to develop a communications strategy concerning public financing systems and other equality-enhancing campaigns J, BERRIEN Tax Code: 01243 Start: 6/01/2004 End: 5/31/2005 \$90,000.00		\$0.00	\$90,000.00	\$90,000.00	\$0.00
10451109	The University of British Columbia VANCOUVER, BRITISH COLUMBIA CANADA V6T 1Z2 For the Liu Institute for Global Issues to convene three meetings to assess the nature and cause of current threats to American security M, MONTES Tax Code: 05223 Start: 7/01/2004 End: 12/31/2005 \$150,000.00		\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10451151	National Foundation of Political Science 75006 PARIS FRANCE For the Center for International Studies and Research to conduct a study on reconciliation and post-conflict rehabilitation in societies M, AGUIRRE Tax Code: 05323 Start: 7/01/2004 End: 6/30/2005 \$60,000.00		\$0.00	\$60,000.00	\$0.00	\$60,000.00
10451155	Center for Public Integrity WASHINGTON DC 20006 To conduct a feasibility study and develop a business plan for the 'Influence Matrix,' a set of databases to facilitate research on J, BERRIEN Tax Code: 01243 Start: 6/01/2004 End: 11/30/2004 \$150,000.00		\$0.00	\$150,000.00	\$150,000.00	\$0.00
10451156	Ploughshares Fund SAN FRANCISCO CA 94123 Core support for the Peace and Security Funders Group to strengthen networking, communications and information exchange among current M, EDWARDS Tax Code: 01243 Start: 7/01/2004 End: 6/30/2005 \$25,000.00		\$0.00	\$25,000.00	\$25,000.00	\$0.00
10451157	The Regents of the University of Colorado DENVER CO 80202 Core support for UC-Boulder's Sino-American Security Dialogue to promote interaction among young Chinese and American security experts C, WING Tax Code: 01429 Start: 8/01/2004 End: 7/31/2006 \$50,000.00		\$0.00	\$50,000.00	\$50,000.00	\$0.00



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10451158	International Institute for Strategic Studies LONDON WC2R 3DX UNITED KINGDOM Core support for the Non-Proliferation Program to improve cooperat ion within the transatlantic community on key proliferation issues C, WING Tax Code: 05343 Start: 7/01/2004 End: 6/30/2005 \$40,000.00		\$0.00	\$40,000.00	\$40,000.00	\$0.00
10451163	New York University NEW YORK NY 10012-1091 For the Wagner School's Research Center for Leadership in Action t o build a community of practice around new evaluation methods for M, EDWARDS Tax Code: 01223 Start: 10/01/2004 End: 9/30/2005 \$25,000.00		\$0.00	\$25,000.00	\$0.00	\$25,000.00
10451164	The Institute of Development Studies (U.K.) BRIGHTON BN1 9RE UNITED KINGDOM To build a community of practice around new evaluation methods for social change organizations in Asia, Africa and Latin America M, EDWARDS Tax Code: 05323 Start: 10/01/2004 End: 9/30/2005 \$125,000.00		\$0.00	\$125,000.00	\$0.00	\$125,000.00
10451181	University of Notre Dame du Lac NOTRE DAME IN 46556-5602 For the Latino National Survey to conduct public opinion research on the political and economic status and policy views of the U.S. J, BERRIEN Tax Code: 01223 Start: 9/01/2004 End: 8/31/2006 \$200,000.00		\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10451189	The Advancement Project WASHINGTON DC 20036 For legal representation and public education to restore the votin g rights of former prisoners J, BERRIEN Tax Code: 01243 Start: 8/01/2004 End: 7/31/2006 \$150,000.00		\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10451190	Asian American Legal Defense and Education Fund NEW YORK NY 10013-2815 For the Asian American Democracy Project to enforce the Voting Rig hts Act of 1965 and monitor implementation of the Help America Vot J, BERRIEN Tax Code: 01245 Start: 7/01/2004 End: 6/30/2006 \$125,000.00		\$0.00	\$125,000.00	\$62,500.00	\$62,500.00
10451192	Institute of Studies on Conflicts and Humanitarian Action 28004-MADRID SPAIN For a seminar and research project on the French, American and Bri tish vision, practice, definition and methodology of humanitarian M, AGUIRRE Tax Code: 15317 Start: 8/01/2004 End: 7/31/2005 \$60,000.00		\$0.00	\$60,000.00	\$60,000.00	\$0.00



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10451249	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 For the Center for International Conflict Resolution to organize a forum on conflict resolution in the Middle East M, AGUIRRE Tax Code: 01223 start: 8/01/2004 End: 7/31/2005	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
10451273	universite Libre de Bruxelles 1050 BRUXELLES BELGIUM For a conference of Israeli, Palestinian and western academics to develop an international network to promote a just peace in the Mi B, KODMANI Tax Code: 05323 start: 6/01/2004 End: 5/31/2005	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
10451308	New York Regional Association of Grantmakers, Inc. NEW YORK NY 10018-6505 For a planning grant to assess the benefits and costs of moving to and designing a new headquarters venue C, HARRIS Tax Code: 01243 start: 7/01/2004 End: 12/31/2004	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
10451319	Center for Civic Participation MINNEAPOLIS MN 55404 To provide training and technical assistance to nonprofit organiza tions engaged in voter registration, education and mobilization wi J, BERRIEN Tax Code: 01243 start: 8/01/2004 End: 7/31/2005	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
10451320	Earth Day Network Inc. WASHINGTON DC 20036 For the leadership training, message development and evaluation co mponents of the Campaign for Communities, a unique collaboration a J, BERRIEN Tax Code: 01243 start: 8/01/2004 End: 7/31/2006	\$200,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10451334	Rock the Vote Education Fund SANTA MONICA CA 90025 For the Student Voting Rights campaign to protect the voting right s of students on college campuses and address violations of those J, BERRIEN Tax code: 01243 start: 9/01/2004 End: 8/31/2006	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10451419	WSP-International GENEVA SWITZERLAND For two parallel processes of dialogue to articulate a common visi on of the future for Palestinian and Israeli societies B, KODMANI Tax Code: 05343 start: 7/01/2004 End: 12/31/2005	\$130,000.00	\$0.00	\$130,000.00	\$65,000.00	\$65,000.00



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10451421	Strategic Assessments Initiative, Inc. WASHINGTON DC 20036 For a meeting of Palestinian, Israeli and international experts to develop a joint proposal on alternative scenarios for building pe B, KODMANI Tax Code: 11689 Start: 9/01/2004 End: 2/28/2005	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
10451465	The Peres Institute for Peace TEL AVIV 67892 ISRAEL For participants in the Palestinian-Israeli Young Political Leader s program to engage in dialogue and address key contemporary issue M, AGUIRRE Tax Code: 15317 Start: 9/01/2004 End: 8/31/2005	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00
DAG	:	\$4,591,215.86	\$12,872,531.12	\$14,378,846.98	\$3,084,900.00	
COST CENTER TOTAL: 422		\$34,001,765.86	\$59,333,744.53	\$76,122,752.39	\$17,212,758.00	



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			10/01/2003			9/30/2004
10400452	Lower East Side Tenement Museum NEW YORK NY 10002 Core support for the International Coalition of Historic Site Museums of Conscience to transform historic site museums from places of D, CHIEL Tax Code: 01243 Start: 1/01/2004 End: 12/31/2005					
		\$300,000.00	\$.00	\$300,000.00	\$200,000.00	\$100,000.00
10401301	Communications Consortium Media Center WASHINGTON DC 20005-1754 For collaborative activities to heighten the visibility of global women's policy issues in the media and mobilize American women's D, CHIEL Tax Code: 01243 Start: 6/01/2004 End: 5/31/2005					
		\$220,000.00	\$.00	\$220,000.00	\$220,000.00	\$.00
10401353	America Abroad Radio, Inc. WASHINGTON DC General support to inform and educate the public about international affairs and facilitate cross-cultural discussion about international D, CHIEL Tax Code: 01243 Start: 9/01/2004 End: 8/31/2005					
		\$500,000.00	\$.00	\$500,000.00	\$500,000.00	\$.00
10401365	Arts of Peace, Inc. ARCATA CA 95521 General support for the Mainstream Media Project to raise public awareness of pressing national and international policy questions D, CHIEL Tax Code: 01243 Start: 9/01/2004 End: 12/31/2006					
		\$700,000.00	\$.00	\$700,000.00	\$700,000.00	\$.00
10401428	Minnesota Public Radio ST. PAUL MN 55101 For a collaboration among public radio and television stations, international broadcasters, newspapers and educational partners to D, CHIEL Tax Code: 01243 Start: 9/01/2004 End: 8/31/2005					
		\$400,000.00	\$.00	\$400,000.00	\$.00	\$400,000.00
10401429	The Public Agenda Foundation, Inc. NEW YORK NY 10016-0112 For a series of public opinion tracking surveys that offer a status report on the public's comfort level with U.S. foreign policy D, CHIEL Tax Code: 01243 Start: 9/01/2004 End: 8/31/2006					
		\$400,000.00	\$.00	\$400,000.00	\$400,000.00	\$.00
Pres.-Approval Grant :			\$.00	\$2,520,000.00	\$2,020,000.00	\$500,000.00



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10450254	Family Promise, Inc. SUMMIT NJ 07901 To evaluate its multimedia, social justice curriculum for religious congregations C, BUCHANAN Tax Code: 01243 Start: 11/01/2003 End: 10/31/2006 \$48,000.00		\$0.00	\$48,000.00	\$48,000.00	\$0.00
10450391	The University of Sussex FALMER, BRIGHTON BN1 9RH ENGLAND For a doctoral research fellowship to enable a highly regarded Southeast Asian women's rights advocate to conduct a comprehensive study D, CHIEL Tax Code: 05323 Start: 1/01/2004 End: 12/31/2005 \$75,000.00		\$0.00	\$75,000.00	\$75,000.00	\$0.00
10450754	Leadership Conference on Civil Rights Education Fund, Inc. WASHINGTON DC 20006 To organize and lead a diverse delegation of U.S. civil and women's rights groups to attend two related NGO conferences addressing the D, CHIEL Tax Code: 01245 Start: 4/01/2004 End: 3/31/2005 \$200,000.00		\$0.00	\$200,000.00	\$200,000.00	\$0.00
10451175	Oxfam America, Inc. BOSTON MA 02111 For the 'Inspiring Action' project to expand the scope and breadth of Oxfam's e-community and heighten public awareness of poverty and D, CHIEL Tax Code: 01243 Start: 9/01/2004 End: 8/31/2005 \$200,000.00		\$0.00	\$200,000.00	\$200,000.00	\$0.00
10451271	Institute for Jewish and Community Research SAN FRANCISCO CA 94118 To design an initiative to foster European philanthropic support for or combating anti-Semitism D, CHIEL Tax Code: 01257 Start: 7/01/2004 End: 6/30/2005 \$200,000.00		\$0.00	\$200,000.00	\$200,000.00	\$0.00
10451283	Stichting Govcom.org 1015 SJ AMSTERDAM NETHERLANDS To analyze & compare coverage of the 2004 U.S. presidential campaign in the mainstream news media & online political web logs (blogs) D, CHIEL Tax Code: 05343 Start: 6/15/2004 End: 1/14/2005 \$58,000.00		\$0.00	\$58,000.00	\$58,000.00	\$0.00
10451493	University of Toronto TORONTO, ONTARIO M5S 1A1 CANADA To research Holocaust and other human rights-related apologies in the context of current trends in European anti-Semitism D, CHIEL Tax Code: 05223 Start: 9/01/2004 End: 2/28/2006 \$30,000.00		\$0.00	\$30,000.00	\$0.00	\$30,000.00



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PA Description

10451494 Humanitarian Project, Inc.

WASHINGTON DC 20007

For the strategic communications aspect of an inter-religious camp

align to shift public spending in favor of social justice and devel

Tax Code: 01243

start: 10/01/2004 End: 9/30/2005

\$70,000.00

\$70,000.00

\$781,000.00

\$3,401,000.00

\$2,801,000.00

\$70,000.00

\$70,000.00
\$100,000.00
\$600,000.00

DAG COST CENTER TOTAL: 430

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09700126	National Academy of Sciences WASHINGTON DC 20001 For the foundation's predoctoral, dissertation and postdoctoral Di versity Fellowships Program G, FRASER Tax Code: 01243 Start: 9/01/1996 End: 12/31/2008 \$64,020,000.00		\$0.00	\$9,075,000.00	\$6,400,000.00	\$2,675,000.00
09700344	University of Southern California LOS ANGELES CA 90089-0012 Support for an innovative doctoral program in educational leadersh ip J, AGUERREBERE Tax Code: 01223 Start: 1/01/1997 End: 6/30/2004 \$358,000.00		\$0.00	\$0.00	\$146.67-	\$146.67
09700775	International Planned Parenthood Federation/Western Hemisphe NEW YORK NY 10005-3902 To promote sexual health and gender awareness in the Latin America n and Caribbean region S, COSTA Tax Code: 01243 Start: 3/01/1997 End: 5/31/2005 \$830,000.00	\$200,000.00	\$0.00	\$200,000.00		\$0.00
09701051	Social Science Research Council NEW YORK NY 10019 Core support for the Sexuality Research Fellowship Program B, KLUGMAN Tax Code: 01243 Start: 9/01/1997 End: 2/28/2005 \$7,151,000.00	\$1,000,000.00	\$151,000.00	\$1,151,000.00		\$0.00
09701217	University of Southern California LOS ANGELES CA 90089-0012 CONTINUED SUPPORT FOR A NATIONAL STUDY OF EFFECTIVE COLLEGE PREPAR ATION PROGRAMS J, AGUERREBERE Tax Code: 01223 Status: C 3/19/2004 start: 6/01/1997 End: 6/30/2003 \$778,000.00		\$0.00	\$0.00	\$41.38-	\$41.38
09701419	Sexuality Information and Education Council of the United St NEW YORK NY 10036-7802 General support to promote comprehensive sexuality education and e xpand outreach activities S, COSTA Tax Code: 01243 Start: 9/01/1997 End: 8/31/2005 \$1,450,000.00	\$400,000.00	\$0.00	\$400,000.00		\$0.00
09701477	University of Hawaii at Manoa HONOLULU HI 96822 SUPPORT FOR 'CROSSING BORDERS: REVITALIZING AREA STUDIES' T, VOLKMAN Tax Code: 01429 Status: C 9/23/2004 start: 7/01/1997 End: 12/31/2003 \$397,223.53		\$0.00	\$76.47-	\$76.47-	\$0.00



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09701487	Emory University					
	ATLANTA GA 30322 SUPPLEMENTAL SUPPORT FOR 'CROSSING BORDERS: REVITALIZING AREA STUDIES' T, VOLKMAN Status: C 1/05/2004 start: 9/01/1997 End: 8/31/2003 Tax Code: 01223 \$249,611.03	\$.00	\$388.97-	\$388.97-	\$.00	\$.00
09701489	The Regents of the University of Michigan					
	ANN ARBOR MI 48109-1340 SUPPORT FOR 'CROSSING BORDERS: REVITALIZING AREA STUDIES' T, VOLKMAN Status: C 5/14/2004 start: 8/01/1997 End: 12/31/2003 Tax Code: 01223 \$399,329.98	\$.00	\$670.02-	\$670.02-	\$.00	\$.00
09701523	The Population Council, Inc.					
	NEW YORK NY 10017 Core support for the Gender, Family and Development Program to conduct and encourage activities aimed at advancing gender-sensitive S, COSTA Tax Code: 01243 start: 6/01/1997 End: 9/30/2005 \$1,297,500.00	\$.00	\$450,000.00	\$225,000.00	\$225,000.00	\$.00
09701765	President and Fellows of Harvard College					
	CAMBRIDGE MA 02138 Core support for the Pluralism Project to conduct research and serve as a national policy resource on the growing religious diversity C, BUCHANAN Tax Code: 01223 start: 9/01/1997 End: 8/31/2008 \$1,746,000.00	\$.00	\$600,000.00	\$600,000.00	\$.00	\$.00
09800266	Los Angeles Annenberg Metropolitan Project					
	LOS ANGELES CA 90017 CONTINUED SUPPORT FOR A PARTNERSHIP PROMOTING TEACHER DEVELOPMENT INVOLVING A BROAD RANGE OF STAKEHOLDERS J, AGUERREBERE Status: C 7/06/2004 start: 10/01/1997 End: 8/31/2002 Tax Code: 01243 \$1,801,533.75	\$.00	\$55,466.25-	\$55,466.25-	\$.00	\$.00
09800791	The Feminist Press, Inc.					
	NEW YORK NY 10016 Core support for the women writing Africa project G, FRASER Tax Code: 01245 start: 2/01/1998 End: 11/30/2004 \$1,360,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00	\$.00
09800884	MDRC					
	NEW YORK NY 10016-4326 To evaluate Project GRAD's implementation in the six initial GRAD cities J, PETROVICH Tax Code: 01243 start: 1/01/1998 End: 5/31/2005 \$3,550,200.00	\$.00	\$500,000.00	\$500,000.00	\$.00	\$.00



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09801077	Wellesley College WELLESLEY MA 02481 For a study of the role of religion in facilitating both immigrant incorporation into the U.S. and long-term home country ties C, BUCHANAN Tax Code: 01223 Start: 7/01/1998 End: 6/30/2005 \$557,650.00	\$557,650.00	\$0.00	\$172,650.00	\$86,325.00	\$86,325.00
09801684	American Association of Colleges for Teacher Education WASHINGTON DC 20005-4701 For the Partnerships on Excellence in Teacher Education to increase the number of nationally accredited teacher education institutions J, AGUERREBERE Tax Code: 01257 Start: 8/01/1998 End: 6/30/2006 \$1,300,000.00	\$1,300,000.00	\$333,000.00	\$0.00	\$167,000.00	\$166,000.00
09801808	World Conference on Religion and Peace, Inc. NEW YORK NY 10017 Core support for its Women's Program to mobilize and equip women in faith communities worldwide to formulate and pursue their agenda C, BUCHANAN Tax Code: 01245 Start: 9/01/1998 End: 3/31/2006 \$1,976,800.00	\$1,976,800.00	\$500,000.00	\$0.00	\$250,000.00	\$250,000.00
09801859	Parents for Public Schools, Inc. JACKSON MS 39216 For the Ask for More collaborative to implement systemic school reform activities in Jackson, Mississippi C, DRIVER Tax Code: 01243 Start: 8/01/1998 End: 9/30/2005 \$1,625,000.00	\$1,625,000.00	\$0.00	\$300,000.00	\$150,000.00	\$150,000.00
09900204	Miller\Rollins PUTNAM VALLEY NY 10579 To promote inter-site learning among foundation grantees in the Constituency-Building for Public School Reform Initiative J, PETROVICH Tax Code: 11689 Start: 3/01/1999 End: 9/30/2006 \$652,500.00	\$652,500.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
09900459	The Schechter Institute of Jewish Studies JERUSALEM 91160 ISRAEL Core support for the Center for Women in Jewish Law C, BUCHANAN Tax Code: 05323 Start: 6/01/1999 End: 12/31/2004 \$388,500.00	\$388,500.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
09900604	Interdenominational Theological Center ATLANTA GA 30314-4143 Core support for the womanist Scholars in Religion Program C, BUCHANAN Tax Code: 01223 Start: 1/01/1999 End: 12/31/2005 \$1,510,000.00	\$1,510,000.00	\$458,000.00	\$0.00	\$229,000.00	\$229,000.00



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09900608	Interfaith Alliance Foundation, Inc. WASHINGTON DC 20005 General support to promote the positive role of faith in civic life and challenge intolerance and to develop grassroots interfaith activities C, BUCHANAN Tax Code: 01243 Start: 3/01/1999 End: 6/30/2005	\$1,420,000.00	\$300,000.00	\$100,000.00	\$400,000.00	\$.00
09900981	American Historical Association WASHINGTON DC 20003 To train community college faculty on teaching about world areas and their relationships J, PETROVICH Tax Code: 01245 Status: C 4/19/2004 Start: 3/01/1999 End: 6/30/2003	\$668,508.00	\$.00	\$14,992.00-	\$14,992.00-	\$.00
09901373	The Regents of the University of California, Davis DAVIS CA 95616-8671 For a pathbreaking project on the role of religion in U.S. African immigrant communities and their civic engagement C, BUCHANAN Tax Code: 01229 Start: 7/01/1999 End: 12/31/2004	\$514,000.00	\$207,000.00	\$.00	\$207,000.00	\$.00
09901523	The University of Maryland, College Park COLLEGE PARK MD 20742-5025 Final support for collaborative activities among the Consortium for Gender, Race and Ethnicity, the African American Studies Program G, FRASER Tax Code: 01429 Start: 7/01/1999 End: 2/28/2006	\$1,224,065.14	\$.00	\$300,000.00	\$150,000.00	\$150,000.00
09901526	Spelman College ATLANTA GA 30314-4399 For the Women's Research and Resource Center to launch a new initiative to internationalize its curriculum with a focus on Africa G, FRASER Tax Code: 01223 Start: 7/01/1999 End: 6/30/2007	\$550,000.00	\$.00	\$300,000.00	\$100,000.00	\$200,000.00
09901532	University of Houston HOUSTON TX 77204-2162 For the Hispanic Religious Legacy Project to create an archive of the multi-faith religious experience of Hispanics in the United States C, BUCHANAN Tax Code: 01429 Start: 9/01/1999 End: 12/31/2006	\$641,000.00	\$.00	\$341,000.00	\$121,000.00	\$220,000.00
09901710	The Regents of the University of California, Los Angeles LOS ANGELES CA 90095-1405 SUPPORT TO HELP INSTITUTIONALIZE THE CENTER FOR AFRICAN AMERICAN STUDIES G, FRASER Tax Code: 01229 Start: 9/01/1999 End: 8/31/2003	\$249,410.82	\$.00	\$589.18-	\$589.18-	\$.00



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		10/01/2003			9/30/2004	9/30/2004
09901711	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 Final support for the Center for Jazz Studies to build knowledge and train students in jazz studies as a scholarly discipline G, FRASER Tax Code: 01223 Start: 9/01/1999 End: 12/31/2005	\$750,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
09901712	The Rector and Visitors of the University of Virginia CHARLOTTESVILLE VA 22904-4224 For curriculum and research projects to strengthen comparative teaching and scholarship in African-American studies at the Carter G. J, PETROVICH Tax Code: 01223 Start: 9/01/1999 End: 7/31/2007	\$550,000.00	\$0.00	\$300,000.00	\$100,000.00	\$200,000.00
10000111	Teachers College NEW YORK NY 10027-6696 For the National Center for the Study of Privatization in Education to build public awareness of the impact of shifting educational J, PETROVICH Tax Code: 01223 Start: 9/01/1999 End: 5/31/2006	\$1,350,000.00	\$0.00	\$350,000.00	\$175,000.00	\$175,000.00
10000197	UB Foundation Services, Inc. BUFFALO NY 14226-0900 For the Center for Comparative and Global Studies in Higher Education to conduct research on tuition policy & its effects on access, J, BALAN Tax Code: 01232 Start: 1/01/2000 End: 4/30/2006	\$1,253,000.00	\$386,000.00	\$128,000.00	\$257,000.00	\$257,000.00
10000408	American Council on Education WASHINGTON DC 20036-1193 For a project entitled Global Learning for All: Focus on the New Majority Students J, BALAN Tax Code: 01245 Start: 1/01/2000 End: 4/30/2005	\$1,046,000.00	\$321,000.00	\$0.00	\$214,000.00	\$107,000.00
10000624	The RAND Corporation SANTA MONICA CA 90407-2138 To evaluate the Collaborating for Educational Reform Initiative C, DRIVER Tax Code: 01243 Start: 1/01/2000 End: 9/30/2005	\$2,550,000.00	\$0.00	\$550,000.00	\$275,000.00	\$275,000.00
10000627	Social Science Research Council NEW YORK NY 10019 SUPPORT FOR A PROGRAM OF WORKSHOPS AND A PUBLICATION ON 'CULTURAL AGENCY IN THE AMERICAS: LANGUAGE, ETHNICITY, AND OUTLETS OF CULTURE' T, VOLKMAN Tax Code: 01243 Status: C 3/04/2004 Start: 3/01/2000 End: 2/28/2002	\$229,951.00	\$0.00	\$39,049.00-	\$39,049.00-	\$0.00



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10000691	California State University Sacramento Foundation SACRAMENTO CA 95819-6022 For Race and Democracy in the Americas: Brazil and the United States, a cross-national, collaborative and interdisciplinary project G, FRASER Tax Code: 01245 Start: 3/01/2000 End: 1/31/2005 \$467,000.00	\$145,000.00		\$0.00	\$145,000.00	\$0.00
10000845	Learning Communities Network, Inc. CLEVELAND OH 44115-2001 To facilitate the development and institutionalization of the collaborating for Educational Reform Initiative and foster efforts to C, DRIVER Tax Code: 01243 Start: 2/15/2000 End: 9/30/2004 \$1,519,000.00	\$230,000.00		\$0.00	\$230,000.00	\$0.00
10000982	Religious Coalition for Reproductive Choice Educational Fund WASHINGTON DC 20005 General support to educate and mobilize clergy and other religious individuals and communities around sexuality and reproductive rights, S, COSTA Tax Code: 01243 Start: 5/01/2000 End: 4/30/2006 \$1,020,000.00	\$0.00	\$320,000.00	\$160,000.00	\$160,000.00	
10001045	San Francisco State University Foundation, Inc. SAN FRANCISCO CA 94132 Core support for the training, research and public education activities of the National Sexuality Resource Center S, COSTA Tax Code: 01232 Start: 6/01/2000 End: 5/31/2006 \$2,200,000.00	\$0.00	\$1,400,000.00	\$700,000.00	\$700,000.00	
10001086	The University of Maryland, College Park COLLEGE PARK MD 20742-5025 SUPPORT FOR A NATIONAL RESEARCH AND POLICY ORGANIZATION DEVOTED TO LESS-COMMONLY TAUGHT LANGUAGES, DURING ITS TRANSITION TO A NEW INSTITUTION, T, VOLKMAN Tax Code: 01429 Start: 4/01/2000 End: 3/31/2003 \$194,283.41	\$0.00	\$5,716.59	\$5,716.59	\$0.00	
10001096	President and Fellows of Harvard College CAMBRIDGE MA 02138 To strengthen the capacity of the university's Civil Rights Project to disseminate new research and to build a network of researchers, J, BALAN Tax Code: 01223 Start: 3/01/2000 End: 3/31/2005 \$1,300,000.00	\$300,000.00		\$0.00	\$300,000.00	\$0.00
10001333	The Research Foundation of State University of New York ALBANY NY 12201-0009 To conduct a comparative global study of private higher education and to strengthen a program in comparative higher education at SUNY, J, BALAN Tax Code: 01232 Start: 5/01/2000 End: 4/30/2007 \$530,000.00	\$0.00	\$300,000.00	\$100,000.00	\$200,000.00	



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10001349	The Board of Regents of the University of Texas System AUSTIN TX 78713-8920 For a research and training program in quantitative analysis for Brazilian social scientists J, BALAN Tax Code: 01429 Start: 8/01/2000 End: 12/31/2005 \$325,000.00	\$95,000.00		\$0.00	\$50,000.00	\$45,000.00
10001428	The Regents of the University of California, Los Angeles LOS ANGELES CA 90095-1405 SUPPORT FOR THE DEVELOPMENT, IMPLEMENTATION, AND EVALUATION OF INNOVATIVE SERVICE-LEARNING CURRICULA J, AGUERREBERE Tax Code: 01229 Status: C 7/06/2004 Start: 8/01/2000 End: 3/31/2003 \$146,983.50	\$0.00	\$3,016.50-	\$3,016.50-	\$0.00	\$0.00
10001429	The Research Foundation of State University of New York ALBANY NY 12201-0009 For SUNY-Albany's Rockefeller Institute of Government to conduct research on accountability in U.S. higher education and train analysts J, BALAN Tax Code: 01232 Start: 9/01/2000 End: 12/31/2005 \$290,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
10001541	Youngstown State University YOUNGSTOWN OH 44555 Core support for the Center for Working Class Studies, an interdisciplinary research and teaching center G, FRASER Tax Code: 01429 Start: 7/01/2000 End: 8/31/2007 \$575,000.00	\$350,000.00		\$0.00	\$125,000.00	\$225,000.00
10001561	American Council on Education WASHINGTON DC 20036-1193 PARTIAL SUPPORT FOR THE DEVELOPMENT OF REGIONAL AND STATEWIDE MEETINGS, A NETWORK OF SENIOR ACADEMIC OFFICIALS, AND A WEB SITE TO IM J, AGUERREBERE Tax Code: 01245 Status: C 3/08/2004 Start: 6/01/2000 End: 9/30/2003 \$99,746.59	\$0.00	\$253.41-	\$253.41-	\$0.00	\$0.00
10001749	Trustees of Princeton University PRINCETON NJ 08544 For the Office of Population Research to assess the impact of the termination of race-sensitive admission policies in the Texas high schools J, BALAN Tax Code: 01223 Start: 9/01/2000 End: 9/30/2005 \$2,120,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00
10002006	The Regents of the University of California, Santa Barbara SANTA BARBARA CA 93106-9430 SUPPORT FOR A STUDY OF RELIGIOUS PLURALISM IN SOUTHERN CALIFORNIA C, BUCHANAN Tax Code: 01223 Status: C 6/16/2004 Start: 10/01/2000 End: 12/31/2003 \$413,075.88	\$0.00	\$924.12-	\$924.12-	\$0.00	\$0.00



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10100242	Trustees of Boston University BOSTON MA 02215 For the School of Medicine's Healing Landscape Project to integrate the study of the religiously grounded healing systems of African C, BUCHANAN Tax Code: 01223 Start: 1/01/2001 End: 12/31/2006 \$1,422,000.00		\$0.00	\$700,000.00	\$350,000.00	\$350,000.00
10100416	Campaign for Fiscal Equity, Inc. NEW YORK NY 10017 Core support for the ACCESS Project to link school finance litigation, public engagement and standards-based reform movements to expansion, J, PETROVICH Tax Code: 01243 Start: 1/01/2001 End: 1/31/2005 \$810,000.00		\$0.00	\$250,000.00	\$250,000.00	\$0.00
10100591	Forum for the Future of Higher Education, Inc. CAMBRIDGE MA 02142 Core support for the Ford Policy Forum to facilitate information sharing and collaboration among academic leaders on critical issues J, BALAN Tax Code: 01243 Start: 1/01/2001 End: 10/31/2007 \$355,000.00		\$0.00	\$135,000.00	\$0.00	\$135,000.00
10100827	Higher Education Policy Institute SAN JOSE CA 95112 Core support for the National Center for Public Policy and Higher Education for research, training and analysis and to launch a national J, BALAN Tax Code: 01243 Start: 3/01/2001 End: 4/30/2006 \$2,500,000.00		\$0.00	\$1,000,000.00	\$500,000.00	\$500,000.00
10100830	President and Fellows of Harvard College CAMBRIDGE MA 02138 For the Harvard Divinity School to conduct research on the growing diversity of American Islam in a democratic society C, BUCHANAN Tax Code: 01223 Start: 4/01/2001 End: 6/30/2007 \$632,900.00		\$0.00	\$348,000.00	\$174,000.00	\$174,000.00
10101247	Council for Aid to Education, Inc. NEW YORK NY 10173 To evaluate the quality of undergraduate liberal arts education among a consortium of minority-serving colleges and universities in J, BALAN Tax Code: 01243 Start: 7/01/2001 End: 11/30/2005 \$675,000.00		\$0.00	\$300,000.00	\$150,000.00	\$150,000.00
10101394	Austin Interfaith Sponsoring Committee Incorporated AUSTIN TX 78741 To implement collaborative educational reform strategies in Austin C, DRIVER Tax Code: 01243 Start: 8/01/2001 End: 9/30/2004 \$350,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00



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10101396	GLSEN, Inc. NEW YORK NY 10001-6207 For leadership training, coalition building and technical assistance to address anti-gay, lesbian, bisexual and transgender bias in C, DRIVER Tax Code: 01243 Start: 7/01/2001 End: 10/31/2004	\$300,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
10101404	University of Toronto TORONTO, ONTARIO M5S 1A1 CANADA For a multi-country study of initiatives in the related fields of citizenship education, education for democracy and human rights and J, AGUERREBERE Tax Code: 05223 Start: 8/01/2001 End: 5/31/2003	\$108,771.25	\$0.00	\$1,228.75-	\$1,228.75-	\$0.00
10101601	William Marsh Rice University HOUSTON TX 77005-1892 For an innovative research and policy project on the moral implications of biotechnology C, BUCHANAN Tax Code: 01223 Start: 5/01/2001 End: 4/30/2006	\$1,000,000.00	\$140,575.00	\$0.00	\$140,575.00	\$0.00
10101613	University of Massachusetts BOSTON MA 02125 To engage higher education practitioners in informing public policy in higher education J, BALAN Tax Code: 01429 Start: 9/01/2001 End: 8/31/2005	\$400,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
10101714	North American Congress on Latin America, Inc. NEW YORK NY 10115 For research, writing and dissemination on exclusion and discrimination in the Americas G, FRASER Tax Code: 01245 Start: 5/01/2001 End: 9/30/2005	\$490,000.00	\$325,000.00	\$0.00	\$175,000.00	\$150,000.00
10101783	The Council of Graduate Schools in the United States WASHINGTON DC 20036-1173 For a study on the quality and effectiveness of professional masters' programs in the social sciences and humanities J, BALAN Tax Code: 01243 Start: 11/01/2001 End: 5/31/2005	\$732,000.00	\$313,000.00	\$0.00	\$313,000.00	\$0.00
10101785	Education Commission of the States DENVER CO 80202-3460 For activities to revitalize the civic mission of schools J, AGUERREBERE Tax Code: 01245 Start: 7/01/2001 End: 5/31/2004	\$450,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00



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10101825	National Center for Higher Education Management Systems BOULDER CO 80301-9752 Core support for the National Information Center to improve the information base on higher education for policy making and analysis J, BALAN Tax Code: 01243 Start: 7/01/2001 End: 12/31/2006	\$800,000.00	\$.00	\$300,000.00	\$100,000.00	\$200,000.00
10101993	University of Florida Foundation, Inc. GAINESVILLE FL 32604-2425 To plan a collaborative research project on religion and transnational migration among Guatemalan, Mexican, and Brazilian immigrants C, BUCHANAN Tax Code: 01243 Start: 9/01/2001 End: 12/31/2004	\$665,900.00	\$275,000.00	\$.00	\$275,000.00	\$.00
10200158	University of the Sacred Heart SAN JUAN PR 00914-0383 For the San Juan Metropolitan Alliance for Education to expand its collaborative educational reform strategies in Puerto Rico's public schools C, DRIVER Tax Code: 01223 Start: 8/01/2001 End: 9/30/2004	\$1,625,000.00	\$500,000.00	\$.00	\$500,000.00	\$.00
10200164	Trustees of Princeton University PRINCETON NJ 08544 For research on contemporary religious diversity and interfaith engagement in the United States C, BUCHANAN Tax Code: 01223 Status: C 4/06/2004 Start: 10/01/2001 End: 12/31/2003	\$317,850.33	\$.00	\$3,849.67-	\$3,849.67-	\$.00
10200201	University of the Witwatersrand JOHANNESBURG SOUTH AFRICA For the Women's Health Project to build capacity and create linkages between sexual and reproductive health and rights and larger economic development S, COSTA Tax Code: 05323 Start: 1/01/2002 End: 6/30/2005	\$930,000.00	\$250,000.00	\$.00	\$250,000.00	\$.00
10200608	Cornell University ITHACA NY 14853-2801 For an international network of social scientists to conduct a critical examination of the role of the social sciences in the contemporary world J, BALAN Tax Code: 01223 Start: 1/01/2002 End: 6/30/2006	\$397,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10200617	The Tomas Rivera Policy Institute LOS ANGELES CA 90089-0626 Core support for the Center for Latino Educational Excellence for policy research to improve educational attainment and achievement J, PETROVICH Tax code: 01245 Start: 1/01/2002 End: 5/31/2006	\$400,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00



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10200712	The Regents of the University of California, Merced MERCED CA 95344 To develop a concurrent enrollment program at UC Merced and three community colleges for students traditionally underrepresented in C, DRIVER Tax Code: 01229 start: 4/01/2002 End: 3/31/2004 \$192,000.00		\$0.00	\$0.00	\$8,458.22-	\$8,458.22
10200727	The American Institute for Social Justice, Inc. WASHINGTON DC 20003 Core support for the Chicago Learning Campaign to undertake school reform strategies focused on improving teacher quality across the C, DRIVER Tax Code: 01243 start: 1/01/2002 End: 9/30/2004 \$650,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
10200827	The Asia Society, Inc. NEW YORK NY 10021-5088 For the Asia and International Studies in the Schools program to conduct state initiatives and annual institutes that increase teaching, PETROVICH Tax Code: 01243 start: 5/01/2002 End: 4/30/2006 \$456,000.00		\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10200952	21st Century School Fund WASHINGTON DC 20009 Core support for Building Educational Success Together (BEST), a collaboration to improve public school facilities in low-income urban areas, PETROVICH Tax Code: 01243 start: 3/01/2002 End: 7/31/2005 \$2,750,000.00		\$0.00	\$750,000.00	\$750,000.00	\$0.00
10200998	Rural School and Community Trust ARLINGTON VA 22209 Core support for the Rural Equity Collaborative to improve the adequacy and equity of school finance systems and for a national conference, PETROVICH Tax Code: 01243 start: 5/01/2002 End: 4/30/2005 \$2,730,800.00		\$0.00	\$736,900.00	\$736,900.00	\$0.00
10201087	University of Washington SEATTLE WA 98195-1230 For the Center for Innovation and Research in Graduate Education to conduct research and outreach on the Ph.D. in social sciences and related fields, BALAN Tax Code: 01429 start: 7/01/2002 End: 6/30/2006 \$1,264,000.00		\$0.00	\$585,000.00	\$292,500.00	\$292,500.00
10201090	The Trustees of Boston College CHESTNUT HILL MA 02467 To examine the effects of high-stakes testing and affirmative action policies on enrollment and graduation rates of minority and white students, DRIVER Tax Code: 01223 start: 9/01/2002 End: 5/31/2005 \$450,000.00		\$0.00	\$150,000.00	\$150,000.00	\$0.00



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10201162	Capital of Texas Public Telecommunications Council AUSTIN TX 78713-7158 To disseminate educational materials related to the film 'Do You Speak American?', a documentary on the relationship between the use of English, FRASER Tax code: 01243 Start: 9/01/2002 End: 12/31/2005 \$425,000.00		\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10201237	Center for Health and Gender Equity, Inc. TAKOMA PARK MD 20912 General support for public education, coalition building and advocacy to promote and advance health, rights and gender equity S, COSTA Tax code: 01243 Start: 7/01/2002 End: 12/31/2005 \$475,000.00		\$0.00	\$175,000.00	\$87,500.00	\$87,500.00
10201325	Mississippi State University MISSISSIPPI ST. MS 39762 For the Southern Rural Development Center to provide technical assistance to Rural Community College Initiative participants & build capacity C, DRIVER Tax code: 01223 Start: 7/01/2002 End: 6/30/2006 \$830,000.00		\$0.00	\$400,000.00	\$200,000.00	\$200,000.00
10201326	Iowa State University of Science and Technology AMES IA 50011 For the North Central Rural Development Center to provide technical assistance to Rural Community College Initiative participants & build capacity C, DRIVER Tax code: 01429 Start: 7/01/2002 End: 6/30/2006 \$800,000.00		\$0.00	\$400,000.00	\$200,000.00	\$200,000.00
10201329	Academy for Educational Development, Inc. WASHINGTON DC 20009-5721 Final support for 'Teachers for a New Era: A National Initiative to Improve the Quality of Teaching' J, PETROVICH Tax code: 01245 Start: 7/01/2002 End: 10/31/2005 \$6,250,000.00		\$0.00	\$3,750,000.00	\$3,750,000.00	\$0.00
10201330	State Board for Community College Education OLYMPIA WA 98504-2495 To build a collaborative of key community college stakeholders to explore ways of integrating academic, workforce development and research C, DRIVER Tax code: 01429 Start: 7/01/2002 End: 9/30/2005 \$375,000.00		\$0.00	\$250,000.00	\$125,000.00	\$125,000.00
10201481	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 For the Center for Gender, Sexuality and Health to conduct research on the cultural & structural factors shaping changing patterns of behavior S, COSTA Tax code: 01223 Start: 7/01/2002 End: 6/30/2006 \$730,000.00		\$0.00	\$330,000.00	\$0.00	\$330,000.00



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10201545	Louisiana Community and Technical College System BATON ROUGE LA 70802 To build a collaborative of key community college stakeholders to explore ways of integrating academic, workforce development and re C, DRIVER Tax Code: 01243 Start: 7/01/2002 End: 9/30/2005 \$350,000.00		\$0.00	\$250,000.00	\$250,000.00	\$0.00
10201553	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 For the International Working Group on Sexuality and Social Policy to coordinate key components of the global sexuality initiative B, KLUGMAN Tax Code: 01223 Start: 7/01/2002 End: 6/30/2006 \$1,614,146.00		\$0.00	\$700,000.00	\$0.00	\$700,000.00
10201610	The Morehouse School of Medicine, Inc. ATLANTA GA 30310-1495 Core support for the National Advisory Council on Sexual Health to promote informed, honest and respectful dialogue on human sexuali S, COSTA Tax Code: 01223 Start: 9/01/2002 End: 8/31/2006 \$1,500,000.00		\$0.00	\$500,000.00	\$0.00	\$500,000.00
10201629	The Regents of the University of California, Los Angeles LOS ANGELES CA 90095-1405 To study the impact of model arts education programs on inner-city public school children M, WILKERSON Tax Code: 01229 Status: C 4/05/2004 Start: 7/01/2002 End: 9/30/2003 \$90,635.72		\$0.00	\$9,364.28-	\$9,364.28-	\$0.00
10300143	Claremont Graduate University CLAREMONT CA 91711-6160 Start-up support for the Institute for Signifying Scriptures, the first center for the study of sacred texts from the perspectives o C, BUCHANAN Tax Code: 01243 Start: 10/01/2002 End: 10/31/2006 \$695,000.00		\$0.00	\$600,000.00	\$300,000.00	\$300,000.00
10300144	National Trust for Historic Preservation WASHINGTON DC 20036-2117 For research on African-American historic sites and to develop a p lan to promote knowledge sharing between African-American studies G, FRASER Tax Code: 01243 Start: 12/01/2002 End: 11/30/2004 \$250,000.00		\$125,000.00	\$0.00	\$125,000.00	\$0.00
10300145	Project GRAD USA HOUSTON TX 77002 General support to strengthen its capacity to provide support and technical assistance to all GRAD sites J, PETROVICH Tax Code: 01243 Start: 11/01/2002 End: 6/30/2005 \$6,875,000.00		\$164,250.00	\$4,435,750.00	\$4,600,000.00	\$0.00



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10300284	Latino Educational Media Center, Inc. NEW YORK NY 10956 To produce 'Abriendo Camino: Puerto Ricans and Educational Reform', a documentary featuring the life of Dr. Antonia Pantoja J, PETROVICH Tax Code: 01243 Start: 11/01/2002 End: 4/30/2004	\$250,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10300426	Field Museum of Natural History in Chicago CHICAGO 60605-2496 For the museum's Center for Cultural Understanding and Change to establish an Urban Research and Curriculum Transformation Institute G, FRASER Tax Code: 01243 Start: 12/01/2002 End: 11/30/2004	\$340,000.00	\$170,000.00	\$.00	\$170,000.00	\$.00
10300468	National Academy of Education NEW YORK NY 10003-9580 For the Committee on Teacher Education to further develop and disseminate its findings on exemplary teacher education curricula and J, AGUERREBERE Tax Code: 11213 Start: 1/01/2003 End: 6/30/2005	\$300,000.00	\$200,000.00	\$.00	\$100,000.00	\$100,000.00
10300536	Educational Broadcasting Corporation NEW YORK NY 10001 To develop, produce and distribute WNET's international news documentary series wide Angle and a specially edited set of videos for J, BALAN Tax Code: 01243 Start: 2/01/2003 End: 2/28/2005	\$1,050,000.00	\$.00	\$450,000.00	\$450,000.00	\$.00
10300537	The Institute for Higher Education Policy WASHINGTON DC 20036 For a project entitled Slipping Through the Cracks: The Changing Dimension of Disadvantage in American Higher Education J, BALAN Tax Code: 01245 Start: 4/01/2003 End: 3/31/2006	\$750,000.00	\$500,000.00	\$.00	\$250,000.00	\$250,000.00
10300538	LaGuardia Education Fund, Inc. LONG ISLAND CITY NY 11101-9976 For the Middle College National Consortium to build the capacity of the 20 institutions across the United States that are replicating C, DRIVER Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004	\$300,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00
10300600	Planned Parenthood of New York City, Inc. NEW YORK NY 10012-2413 For research on social norms in schools and community settings in New York S, COSTA Tax Code: 01243 Start: 2/01/2003 End: 1/31/2005	\$300,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00



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10300602	Research Foundation for Mental Hygiene, Inc. NEW YORK NY 10032 For the HIV Center for Clinical and Behavioral Studies to develop a sexuality research training program for ethnic minority undergraduates, COSTA Tax Code: 01243 Start: 4/01/2003 End: 3/31/2005	\$245,000.00	\$122,500.00	\$.00	\$122,500.00	\$.00
10300609	The Funders Network on Population, Reproductive Health and R TAKOMA PARK MD 20912 To enhance the overall effectiveness of grant makers working in the areas of population, sexuality, reproductive health and reproduction, PETROVICH Tax Code: 01243 Start: 6/01/2003 End: 5/31/2006	\$250,000.00	\$250,000.00	\$.00	\$250,000.00	\$.00
10300610	North Carolina Center for Public Policy Research, Inc. RALEIGH NC 27602 To evaluate the governance and performance of the public higher education system in North Carolina over the last three decades, BALAN Tax Code: 01243 Start: 3/01/2003 End: 2/28/2005	\$320,000.00	\$160,000.00	\$.00	\$160,000.00	\$.00
10300802	Planned Parenthood Federation of America, Inc. NEW YORK NY 10001 Start-up support for 'Real Life Real Talk,' a social marketing campaign to get Americans talking about sexuality and sexual health, COSTA Tax Code: 01243 Start: 4/01/2003 End: 3/31/2005	\$550,000.00	\$275,000.00	\$.00	\$275,000.00	\$.00
10300809	Hedrick Smith Productions, Inc. CHEVY CHASE MD 20815 To produce 'Schools That work,' a documentary profiling different approaches to individual school reform at all levels and in different states, AGUERREBERE Tax Code: 11689 Start: 7/01/2003 End: 12/31/2004	\$875,000.00	\$437,500.00	\$.00	\$437,500.00	\$.00
10300882	Rutgers, The State University of New Jersey NEW BRUNSWICK NJ 08901 For the Institute for Women's Leadership to examine faculty's role in initiating and supporting programs to advance diversity in higher education, FRASER Tax Code: 01429 Start: 4/01/2003 End: 3/31/2005	\$346,000.00	\$173,000.00	\$.00	\$173,000.00	\$.00
10300917	University of London LONDON WC1H 0AL UNITED KINGDOM For the Thomas Coram Research Unit to monitor and evaluate the worldwide implementation of the foundation's Global Dialogue on Sexuality, KLUGMAN Tax Code: 05323 Start: 3/01/2003 End: 7/31/2005	\$1,068,063.00	\$.00	\$480,000.00	\$.00	\$480,000.00



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10300918	National Commission for Teaching & Americas Future WASHINGTON DC 20036-1012 Final support for activities to build understanding and support for teacher retention J, PETROVICH Tax Code: 01243 Start: 1/01/2003 End: 12/31/2006 \$1,332,735.00		\$0.00	\$750,000.00	\$250,000.00	\$500,000.00
10300958	University of Nevada, Las Vegas LAS VEGAS NV 89154-1001 For policy dialogues between young policy analysts and state government staff on equity and access in higher education J, BALAN Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005 \$285,000.00		\$142,500.00	\$0.00	\$142,500.00	\$0.00
10300959	Teachers College NEW YORK NY 10027-6696 To investigate how individual student characteristics, college program designs and state policies affect minority student higher education C, DRIVER Tax code: 01223 start: 5/01/2003 End: 10/31/2004 \$200,000.00		\$100,000.00	\$0.00	\$100,000.00	\$0.00
10300962	Teachers College NEW YORK NY 10027-6696 For three educational seminars and core support for the Hechinger Institute J, PETROVICH Tax Code: 01223 Start: 4/01/2003 End: 8/31/2006 \$350,000.00		\$225,000.00	\$0.00	\$125,000.00	\$100,000.00
10301239	ScenariosUSA, Inc. NEW YORK NY 10011 To further develop, refine and expand its model creative writing and film production program aimed at expanding young people's understanding S, COSTA Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005 \$200,000.00		\$100,000.00	\$0.00	\$100,000.00	\$0.00
10301240	New Mexico Association of Community Colleges SANTA FE NM 87505-4887 To integrate academic, workforce development and remedial programs in New Mexico's community colleges C, DRIVER Tax code: 01243 start: 5/01/2003 End: 4/30/2005 \$250,000.00		\$250,000.00	\$0.00	\$250,000.00	\$0.00
10301241	National Council for Research on Women, Inc. NEW YORK NY 10005 For research on women's leadership in higher education and its role in increasing racial and gender diversity G, FRASER Tax Code: 01243 start: 6/01/2003 End: 5/31/2005 \$250,000.00		\$125,000.00	\$0.00	\$125,000.00	\$0.00



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10301296	Yale University NEW HAVEN CT 06520 Core support for the research practice and outreach activities of the Center for Cities and Globalization and to strengthen an inter J, BALAN Tax Code: 01223 start: 6/01/2003 End: 5/31/2006	\$350,000.00	\$350,000.00	\$.00	\$233,332.00	\$116,668.00
10301350	Teachers College NEW YORK NY 10027-6696 For the Community College Research Center to evaluate the implementation and impact of the Community College Bridges to Opportunity C, DRIVER Tax Code: 01223 start: 6/01/2003 End: 5/31/2005	\$300,000.00	\$300,000.00	\$.00	\$300,000.00	\$.00
10301351	Florida International University MIAMI FL 33199 For the Africa New World Studies Program to conduct research and educational outreach on national identity, race and global citizens G, FRASER Tax Code: 01429 start: 6/01/2003 End: 5/31/2006	\$350,000.00	\$350,000.00	\$.00	\$250,000.00	\$100,000.00
10301469	Ecclesia Ministries, Inc. BOSTON MA 02114 To articulate and replicate a model for meeting the spiritual needs of the homeless and marginalized C, BUCHANAN Tax Code: 01243 start: 7/01/2003 End: 12/31/2004	\$150,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00
10301470	World Health Organization GENEVA 27 SWITZERLAND To expand its global efforts to promote healthy sexuality and to develop services and programs that address women's and men's sexual S, COSTA Tax Code: 05929 start: 7/15/2003 End: 1/14/2006	\$300,000.00	\$300,000.00	\$.00	\$300,000.00	\$.00
10301471	Action Canada for Population and Development OTTAWA, ONTARIO CANADA K1N 7E4 For the Youth Coalition to build capacity for youth participation in sexual & reproductive rights advocacy at the regional 10-year B, KLUGMAN Tax Code: 05343 start: 7/01/2003 End: 12/31/2004	\$300,000.00	\$300,000.00	\$.00	\$300,000.00	\$.00
10301484	San Francisco State University SAN FRANCISCO CA 94132-4028 For the university's Centers for Women to conduct research on adolescent sexuality and hold a conference on sexual development S, COSTA Tax Code: 01429 start: 5/01/2003 End: 4/30/2006	\$475,000.00	\$325,000.00	\$.00	\$165,500.00	\$159,500.00



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10301512	The University of Kansas LAWRENCE KS 66045 To collaborate with Haskell Indian Nations University in developin g research workshops, curricula and other programs on African Amer G, FRASER Tax Code: 01429 Start: 8/01/2003 End: 6/30/2006	\$300,000.00	\$300,000.00	\$.00	\$150,000.00	\$150,000.00
10301571	The Trustees of the University of Pennsylvania PHILADELPHIA PA 19104-6380 For the Center for Community Partnerships to develop strategies fo r integrating the arts into classroom practice across West Philade C, DRIVER Tax Code: 01223 Start: 9/01/2003 End: 2/28/2005	\$125,000.00	\$125,000.00	\$.00	\$125,000.00	\$.00
10301572	Parents for Public Schools, Inc. JACKSON MS 39216 To develop strategies for integrating the arts into classroom prac tice across the Jackson, Mississippi public schools C, DRIVER Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10301573	Young Audiences of North Texas DALLAS TX 75219 To design and pilot strategies to build parental and community und erstanding of the value of arts education in Dallas public schools C, DRIVER Tax Code: 01243 Start: 7/01/2003 End: 6/30/2005	\$300,000.00	\$300,000.00	\$.00	\$300,000.00	\$.00
10301578	Research, Action & Information Network for the Bodily Integ NEW YORK NY 10010 To provide public information on female genital mutilation and inf orm deliberations on implementation of the International Conferenc B, KLUGMAN Tax Code: 01243 Start: 8/01/2003 End: 7/31/2005	\$350,000.00	\$350,000.00	\$.00	\$350,000.00	\$.00
10301579	Asian-Pacific Resource and Research Centre for Women 54000 KUALA LUMPUR MALAYSIA To analyze the implementation of the International Conference on P opulation and Development Program of Action and develop recommenda B, KLUGMAN Tax Code: 15317 Start: 7/01/2003 End: 12/31/2004	\$230,000.00	\$230,000.00	\$.00	\$230,000.00	\$.00
10301581	Planned Parenthood of New York City, Inc. NEW YORK NY 10012-2413 To develop a user-friendly evaluation guide for NGO programs focus ing on sexuality and reproduction B, KLUGMAN Tax Code: 01243 Start: 9/01/2003 End: 8/31/2006	\$205,000.00	\$205,000.00	\$.00	\$205,000.00	\$.00



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10301638	The University of New Mexico Core support for a consortium of minority-serving Southwest universities to build knowledge and develop programs on diversity and in G, FRASER ALBUQUERQUE NM 87131-0001 Tax Code: 01429 Start: 10/01/2003 End: 9/30/2005	\$400,000.00	\$400,000.00	\$.00	\$215,000.00	\$185,000.00
10301645	President and Trustees of Bates College For collaborative work among African-American, Caribbean and women's Studies faculty in several institutions G, FRASER LEWISTON ME 04240 Tax Code: 01223 Start: 10/01/2003 End: 9/30/2007	\$300,000.00	\$300,000.00	\$.00	\$150,000.00	\$150,000.00
10301649	The Regents of the University of California, Berkeley For the Graduate School of Education to foster a city-level partnership to infuse the arts into teacher training programs serving pu C, DRIVER BERKELEY CA 94720 Tax Code: 01229 Start: 9/15/2003 End: 12/31/2005	\$300,000.00	\$300,000.00	\$.00	\$300,000.00	\$.00
10301663	D.C. Arts and Humanities Education Collaborative, Inc. To develop strategies for integrating the arts into classroom practice across the Washington, D.C. public schools C, DRIVER WASHINGTON DC 20006-1846 Tax Code: 01243 Start: 9/01/2003 End: 2/28/2005	\$125,000.00	\$125,000.00	\$.00	\$125,000.00	\$.00
10301665	Woods Fund of Chicago To strengthen community organizations and enhance funding understanding of and support for community organizing in Chicago C, DRIVER CHICAGO IL 60601-3806 Tax Code: 11217 Start: 9/01/2003 End: 8/31/2006	\$725,000.00	\$725,000.00	\$.00	\$500,000.00	\$225,000.00
10301832	Association of American Colleges and Universities To explore how colleges and universities can connect diversity and academic excellence G, FRASER WASHINGTON DC 20009 Tax Code: 01257 Start: 10/01/2003 End: 9/30/2004	\$225,000.00	\$225,000.00	\$.00	\$225,000.00	\$.00
10400105	Center for Neighborhood Technology Core support for Faith in Place to mobilize inter-religious environmental and economic action C, BUCHANAN CHICAGO IL 60647 Tax Code: 01243 Start: 11/01/2003 End: 10/31/2006	\$300,000.00	\$300,000.00	\$.00	\$150,000.00	\$150,000.00



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10400106	Institute for Women's Policy Research WASHINGTON DC 20036 For research and public education on effective strategies for increasing women's civic involvement in both religious and secular soc C, BUCHANAN Tax Code: 01243 Start: 10/01/2003 End: 3/31/2005	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
10400172	Prichard Committee for Academic Excellence LEXINGTON KY 40588-1658 To study the factors associated with high performing schools in high poverty areas in Kentucky J, PETROVICH Tax Code: 01243 Start: 1/01/2004 End: 12/31/2005	\$263,500.00	\$0.00	\$263,500.00	\$263,500.00	\$0.00
10400274	Emory University ATLANTA GA 30322 For a cross-cultural policy project on the relationship of religion and state in contemporary Islamic societies C, BUCHANAN Tax Code: 01223 Start: 1/01/2004 End: 12/31/2005	\$318,000.00	\$0.00	\$318,000.00	\$159,000.00	\$159,000.00
10400275	University of Massachusetts BOSTON MA 02125 Start-up support for the New England Center for Inclusive Teaching, a regional consortium to improve university faculties' capacity G, FRASER Tax Code: 01429 Start: 2/01/2004 End: 1/31/2006	\$350,000.00	\$0.00	\$350,000.00	\$175,000.00	\$175,000.00
10400291	Trustees of Princeton University PRINCETON NJ 08544 For a large-scale survey to address the question of student engagement with diversity and how universities can maximize the education G, FRASER Tax Code: 01223 Start: 1/01/2004 End: 12/31/2005	\$500,000.00	\$0.00	\$500,000.00	\$250,000.00	\$250,000.00
10400292	NEW WAYS, Turkey ISTAMBUL TURKEY To strengthen and expand its network of academics, activists and NGOs working on sexual health and wellbeing in Muslim societies B, KLUGMAN Tax Code: 15317 Start: 12/15/2003 End: 12/14/2005	\$240,000.00	\$0.00	\$240,000.00	\$120,000.00	\$120,000.00
10400332	The Henry J. Kaiser Family Foundation CALIFORNIA CA 94025 To collaborate with MTV & Black Entertainment Television in the development & production of a documentary, curriculum & series of programs S, COSTA Tax Code: 11217 Start: 1/01/2004 End: 10/31/2004	\$434,800.00	\$0.00	\$434,800.00	\$434,800.00	\$0.00



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10400357	Californians for Justice Education Fund OAKLAND CA 94612 To strengthen a state-wide coalition to enhance education equity and quality in California public schools C, DRIVER Tax Code: 01243 Start: 1/01/2004 End: 6/30/2005 \$150,000.00			\$0.00	\$150,000.00	\$150,000.00
10400358	Graduate School and University Center of the City University NEW YORK NY 10016-4309 To establish an international resource network and clearinghouse at the Center for Gay and Lesbian Studies to inform research and teaching B, KLUGMAN Tax Code: 01429 Start: 1/01/2004 End: 12/31/2006 \$300,000.00			\$0.00	\$300,000.00	\$100,000.00
10400359	Research, Action & Information Network for the Bodily Integrity NEW YORK NY 10010 Core support for the Amanitare network of African women and NGOs to promote gender equity and sexual health and to strengthen the capacity B, KLUGMAN Tax Code: 01243 Start: 2/01/2004 End: 1/31/2006 \$300,000.00			\$0.00	\$300,000.00	\$150,000.00
10400360	University of the Free State BLOEMFONTEIN 9300 SOUTH AFRICA To develop a Masters in Law Program on sexuality and reproductive health in Africa B, KLUGMAN Tax Code: 05323 Start: 2/01/2004 End: 1/31/2007 \$308,785.00			\$0.00	\$308,785.00	\$102,928.33
10400421	Cooperative for Assistance and Relief Everywhere Inc. ATLANTA GA 30303-2440 To launch the Inner Spaces, Outer Faces initiative to integrate issues of sexuality and gender into CARE's organizational structure S, COSTA Tax Code: 01243 Start: 1/01/2004 End: 12/31/2005 \$450,000.00			\$0.00	\$450,000.00	\$290,585.00
10400464	The Leland Stanford Junior University STANFORD CA 94305-2060 For the Stanford Institute for Higher Education Research to study academic collaboration among campuses in public university systems J, BALAN Tax Code: 01223 Start: 8/01/2004 End: 7/31/2006 \$300,000.00			\$0.00	\$300,000.00	\$0.00
10400465	The University of Pretoria PRETORIA 0002 SOUTH AFRICA For the Afrihealth consortium to map the degree of representation of women in staff and student bodies and of attention to gender and B, KLUGMAN Tax Code: 05323 Start: 1/01/2004 End: 12/31/2005 \$203,407.00			\$0.00	\$203,407.00	\$101,703.00
				\$0.00	\$203,407.00	\$101,704.00



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10400571	Campaign for College Opportunity General support for a comprehensive collaborative statewide effort to ensure that all eligible and motivated California students have J, BALAN SANTA ROSA CA 95404 Tax Code: 01243 Start: 3/01/2004 End: 2/28/2006 \$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$175,000.00	\$175,000.00
10400572	California Tomorrow To build public understanding of and support for community college education that is affordable and effective for vulnerable students C, DRIVER OAKLAND CA 94612 Tax Code: 01245 Start: 3/01/2004 End: 2/28/2006 \$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10400573	Firelight Media, Inc. For Brown+50, a film project addressing the historic Supreme Court decision in Brown v. Board of Education through a series of videos J, PETROVICH NEW YORK NY 10031-6300 Tax Code: 01243 Start: 2/01/2004 End: 1/31/2005 \$520,000.00	\$520,000.00	\$0.00	\$520,000.00	\$520,000.00	\$0.00
10400583	Council for the Advancement of Adult Literacy To study the potential for strengthening coordination between community college remedial and adult education/literacy programs in or C, DRIVER NEW YORK NY 10020 Tax Code: 01243 Start: 3/01/2004 End: 12/31/2004 \$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
10400584	MDRC Endowment support to complete the 25th Anniversary Campaign C, DRIVER NEW YORK NY 10016-4326 Tax Code: 01243 Start: 4/01/2004 End: 3/31/2009 \$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
10400608	Arizona Board of Regents Acting for and on Behalf of Arizona For a study of the impact on the diversity of university faculty of the Supreme Court's Grutter v. Bollinger decision G, FRASER TEMPE AZ 85287-2203 Tax Code: 01429 Start: 1/01/2004 End: 12/31/2006 \$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$100,000.00	\$200,000.00
10400727	The Regents of the University of California, Davis To complete the English print edition of the Encyclopedia of Women and Islamic Cultures, plan the online edition and translate Volume C, BUCHANAN DAVIS CA 95616-8671 Tax Code: 01229 Start: 7/01/2004 End: 6/30/2007 \$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$150,000.00	\$150,000.00



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10400728	DC voice WASHINGTON DC 20036 To implement systemic school reform activities in Washington, D.C. C, DRIVER Tax Code: 01243 Start: 4/01/2004 End: 9/30/2005 \$435,000.00	\$435,000.00	\$0.00	\$435,000.00	\$217,500.00	\$217,500.00
10400785	The University of Pretoria PRETORIA 0002 SOUTH AFRICA For a comprehensive collaborative research program on sexuality, s exual behavior & sexual identity in Southern Africa to better unde B, KLUGMAN Tax Code: 05323 Start: 5/01/2004 End: 4/30/2007 \$330,000.00	\$330,000.00	\$0.00	\$330,000.00	\$110,000.00	\$220,000.00
10400817	Douglas Gould and Company, Inc. LARCHMONT NY 10538-3052 For strategic communications on education reform and arts educatio n C, DRIVER Tax Code: 11689 Start: 5/01/2004 End: 4/30/2005 \$325,000.00	\$325,000.00	\$0.00	\$325,000.00	\$325,000.00	\$0.00
10400818	Strategic Learning Initiatives CHICAGO IL 60607 To develop and scale up teacher professional development and paren t training networks in Chicago public schools C, DRIVER Tax Code: 01243 Start: 6/01/2004 End: 5/31/2006 \$225,000.00	\$225,000.00	\$0.00	\$225,000.00	\$112,500.00	\$112,500.00
10400819	Women Employed Institute CHICAGO IL 60602 To develop career path strategies for low-income adults through co mmunity college programs in Illinois C, DRIVER Tax Code: 01257 Start: 6/01/2004 End: 11/30/2005 \$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
10400916	President and Fellows of Harvard College CAMBRIDGE MA 02138 For the Center for American Political Studies to conduct research on the moral concerns and moral language of American women's civil C, BUCHANAN Tax Code: 01223 Start: 7/01/2004 End: 6/30/2006 \$207,000.00	\$207,000.00	\$0.00	\$207,000.00	\$103,500.00	\$103,500.00
10400992	World Health Organization GENEVA 27 SWITZERLAND For the Sexual Violence Research Initiative to conduct research on sexual violence and identify strategies for incorporating gender B, KLUGMAN Tax Code: 05929 Start: 6/01/2004 End: 5/31/2006 \$190,800.00	\$190,800.00	\$0.00	\$190,800.00	\$0.00	\$190,800.00



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10400998	The Council of Graduate Schools in the United States WASHINGTON DC 20036-1173 For pilot projects led by graduate school deans to increase the completion rates of minority and women doctoral students in the human sciences J, BALAN Tax Code: 01243 Start: 6/01/2004 End: 11/30/2005 \$300,000.00		\$0.00	\$300,000.00	\$150,000.00	\$150,000.00
10401033	COCA-Center of Creative Arts ST. LOUIS MO 63130 To integrate the arts into the classroom practices of public schools in St. Louis, Missouri and engage whole families in learning C, DRIVER Tax Code: 01243 Start: 7/01/2004 End: 12/31/2005 \$125,000.00		\$0.00	\$125,000.00	\$125,000.00	\$0.00
10401034	The Galef Institute LOS ANGELES CA 90036-5623 To develop strategies for integrating the arts into the classroom practices of public schools in two school districts serving Los Angeles C, DRIVER Tax Code: 01243 Start: 6/01/2004 End: 5/31/2005 \$175,000.00		\$0.00	\$175,000.00	\$175,000.00	\$0.00
10401035	Young Audiences of Greater Cleveland, Inc. CLEVELAND OH 44106 To develop strategies for integrating the arts into the classroom practices of public schools in the Cleveland, Ohio Municipal Schools C, DRIVER Tax Code: 01245 Start: 6/01/2004 End: 9/30/2005 \$125,000.00		\$0.00	\$125,000.00	\$125,000.00	\$0.00
10401036	The Trustees of Indiana University BLOOMINGTON IN 47402-1847 Core support for the Kinsey Institute to conduct interdisciplinary research on gender and sexuality and for development activities B, KLUGMAN Tax Code: 01429 Start: 7/01/2004 End: 6/30/2005 \$199,000.00		\$0.00	\$199,000.00	\$99,500.00	\$99,500.00
10401086	Hamilton College CLINTON NY 13323 To develop an ethical model for creating a genuinely pluralist American public culture C, BUCHANAN Tax Code: 01223 Start: 7/01/2004 End: 6/30/2005 \$150,000.00		\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10401116	Anti-Defamation League of B'nai B'rith NEW YORK NY 10017 To develop an online platform for delivering the teacher education programs of the ADL's A World of Difference Institute C, DRIVER Tax Code: 01245 Start: 7/01/2004 End: 4/30/2005 \$361,000.00		\$0.00	\$361,000.00	\$361,000.00	\$0.00



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10401121	Indonesian Women's Coalition for Justice and Democracy JAKARTA 12510 INDONESIA To develop and test a methodology for inter-Asia comparative research on women's sexual practices and experiences B, KLUGMAN Tax Code: 15689 Start: 9/01/2004 End: 4/30/2006 \$94,500.00	\$94,500.00	\$0.00	\$94,500.00	\$0.00	\$94,500.00
10401130	Fund for Educational Excellence BALTIMORE MD 21201 To develop strategies for integrating the arts into the classroom practices of public schools in Baltimore, Maryland C, DRIVER Tax Code: 01257 Start: 7/01/2004 End: 12/31/2005 \$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00
10401150	The University of Chicago CHICAGO IL 60637-1496 For the Center for the Study of Race, Politics and Culture to conduct a comprehensive study of the sexual culture and sexual health S, COSTA Tax Code: 01223 Start: 7/01/2004 End: 6/30/2006 \$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$300,000.00	\$300,000.00
10401227	Constitutional Rights Foundation LOS ANGELES CA 90005 Final support to build and strengthen school-based community service programs nationwide and link these programs with secondary schools C, DRIVER Tax Code: 01243 Start: 8/01/2004 End: 7/31/2007 \$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$150,000.00	\$250,000.00
10401229	San Francisco State University SAN FRANCISCO CA 94132-4028 Core support for the International Association for the Study of Sex, Culture and Society to promote sexuality research & for its 200 B, KLUGMAN Tax Code: 01429 Start: 6/01/2004 End: 5/31/2006 \$230,000.00	\$230,000.00	\$0.00	\$230,000.00	\$230,000.00	\$0.00
10401232	Public Education Network WASHINGTON DC 20005-3808 To further develop the local education fund (LEF) movement in the United States and expand it to several international communities J, PETROVICH Tax code: 01243 Start: 6/01/2004 End: 11/30/2005 \$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
10401366	Illinois Caucus for Adolescent Health CHICAGO IL 60604-2207 For research and community organizing to improve the quality of sexuality education in Illinois classrooms S, COSTA Tax Code: 01243 Start: 9/01/2004 End: 8/31/2005 \$234,450.00	\$234,450.00	\$0.00	\$234,450.00	\$234,450.00	\$0.00
Pres.-Approval Grant :		\$17,708,325.00	\$51,252,956.79	\$50,462,866.85	\$18,498,414.94	



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09850599	Board of Trustees of Southern Illinois University					
	CARBONDALE IL 62901-4300 SUPPORT FOR A GATHERING OF RELIGIOUS LEADERS ORGANIZED BY SOUTHERN ILLINOIS UNIVERSITY'S PUBLIC POLICY INSTITUTE C, BUCHANAN Tax Code: 01429 Status: C 8/24/2004 Start: 2/01/1998 End: 4/30/2004	\$53,763.61	\$0.00	\$24,986.39-	\$24,986.39-	\$0.00
10251277	The Urban Institute					
	WASHINGTON DC 20037 For a follow-up study of the effects of having a same-race/ethnicity teacher on the reading and math achievement of Hispanic/Latino J, AGUERREBERE Tax Code: 01245 Status: C 3/19/2004 Start: 7/01/2002 End: 6/30/2003	\$34,884.00	\$116.00	\$116.00-	\$0.00	\$0.00
10251350	The President and Trustees of Bowdoin College					
	BRUNSWICK ME 04011-8448 For 'Swimming Against the Tides,' a series of lectures, workshops, faculty reading groups and course offerings geared toward development G, FRASER Tax Code: 01223 Status: 3/19/2004 Start: 7/01/2002 End: 6/30/2003	\$37,320.00	\$0.00	\$4,680.00-	\$4,680.00-	\$0.00
10252009	The RAND Corporation					
	SANTA MONICA CA 90407-2138 To refine and disseminate a conceptual model that describes K-12 test-based accountability systems C, DRIVER Tax Code: 01243 Status: C 10/04/2004 Start: 9/15/2002 End: 2/29/2004	\$73,885.04	\$0.00	\$1,114.96-	\$1,114.96-	\$0.00
10350132	Hague Appeal for Peace, Inc.					
	NEW YORK NY 10017 For the Global Campaign for Peace Education's international conference and translation and dissemination of educational resources J, AGUERREBERE Tax Code: 01243 Start: 10/01/2002 End: 9/30/2004	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
10350152	California State University, Office of the Chancellor					
	LONG BEACH CA 90802 To assess the feasibility of including K-12 student achievement data in evaluations of teacher education programs J, AGUERREBERE Tax Code: 01429 Start: 1/01/2003 End: 12/31/2004	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10350327	Jarvis Christian College					
	HAWKINS TX 75765-1470 For a research study on African-American women's leadership in colleges and universities G, FRASER Tax Code: 01223 Start: 11/01/2002 End: 10/31/2004	\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00



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10350661	The Feminist Press, Inc. NEW YORK NY 10016 To establish a development office G, FRASER Tax Code: 01245 Start: 4/01/2003 End: 3/31/2005 \$200,000.00	\$100,000.00		\$.00	\$100,000.00	\$.00
10350775	Fundacion Compromiso (C1061AAN) BUENOS AIRES ARGENTINA To carry out a competitive awards program for outstanding publications in social science and history in Argentina J, BALAN Tax Code: 15317 Start: 5/01/2003 End: 4/30/2004 \$150,000.00	\$150,000.00		\$.00	\$150,000.00	\$.00
10351321	University of Twente 7500 AE ENSCHEDE NETHERLANDS To develop a framework and tools for evaluating the impact of the Pathways to Higher Education Initiative J, PETROVICH Tax Code: 05323 Start: 6/01/2003 End: 5/31/2004 \$70,000.00	\$70,000.00		\$.00	\$70,000.00	\$.00
10351596	WGBH Educational Foundation BOSTON MA 02134 To evaluate 'Teachers' Domain,' a multimedia library for K-12 science educators, and build knowledge on how media-based curriculum m J, PETROVICH Tax Code: 01243 Status: C 3/18/2004 Start: 9/01/2003 End: 2/29/2004 \$50,000.00	\$50,000.00		\$.00	\$50,000.00	\$.00
10351737	Graduate School and University Center of the City University NEW YORK NY 10016-4309 To conduct research on the generational effects of open admissions policies G, FRASER Tax Code: 01429 Start: 10/01/2003 End: 9/30/2004 \$170,000.00	\$170,000.00		\$.00	\$170,000.00	\$.00
10351738	International Association for Feminist Economics LEWISBURG PA 17837 For strategic planning and organizational development G, FRASER Tax Code: 01243 Start: 8/01/2003 End: 1/31/2005 \$102,000.00	\$102,000.00		\$.00	\$102,000.00	\$.00
10351769	University of Guadalajara GUADALAJARA, JALISCO MEXICO For an international meeting of organizations participating in the foundation s Pathways to Higher Education initiative C, MARTIN Tax Code: 05323 Start: 9/01/2003 End: 5/31/2004 \$144,983.00	\$123,000.00	\$21,983.00	\$21,983.00	\$144,983.00	\$.00



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10351772	The Regents of the University of Michigan ANN ARBOR MI 48109-1340 To share lessons and strategies to promote affirmative action in higher education G, FRASER Tax Code: 01223 Start: 7/01/2003 End: 3/31/2005	\$150,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00
10351776	University of Kwazulu-Natal DURBAN 4041 SOUTH AFRICA For the Center for HIV/AIDS Networking to investigate the social, cultural and historical dynamics of harmful sexual practices in Mo B, KLUGMAN Tax Code: 05323 Start: 9/01/2003 End: 12/31/2005	\$90,000.00	\$90,000.00	\$.00	\$90,000.00	\$.00
10351792	Center for Applied Linguistics WASHINGTON DC 20016-1859 For outreach activities related to the publication 'Expanding Educational Opportunities in Linguistically Diverse Societies' J, PETROVICH Tax Code: 01243 Start: 8/01/2003 End: 11/30/2004	\$75,000.00	\$75,000.00	\$.00	\$75,000.00	\$.00
10351907	Michigan State University EAST LANSING MI 48824 For research on relationships between religion, politics and sexual rights in contemporary western societies S, COSTA Tax Code: 01429 Start: 10/15/2003 End: 8/14/2005	\$45,000.00	\$45,000.00	\$.00	\$45,000.00	\$.00
10351909	Religious Institute on Sexual Morality, Justice and Healing NORWALK CT 06851 For learning and collaboration between religious scholars and reproductive health advocates S, COSTA Tax Code: 11689 Start: 10/01/2003 End: 9/30/2004	\$40,000.00	\$40,000.00	\$.00	\$40,000.00	\$.00
10450001	National Conference of State Legislatures DENVER CO 80230 To hold a conference on access and affordability in higher education for state legislative leaders J, BALAN Tax Code: 01429 Status: C 4/28/2004 Start: 10/01/2003 End: 3/31/2004	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10450002	The Regents of the University of California, Santa Cruz SANTA CRUZ CA 95064-1077 To produce and disseminate a video of the first annual Clark Kerr Symposium, an examination of the role of the public research university J, BALAN Tax Code: 01229 Status: C 4/28/2004 Start: 10/01/2003 End: 3/31/2004	\$12,000.00	\$.00	\$12,000.00	\$12,000.00	\$.00



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10450011	The Center for Health and Social Policy, Inc. SAN FRANCISCO CA 94121 To publish and disseminate an inventory of organizations and individuals worldwide working on the relationship between religion, sex B, KLUGMAN Tax Code: 01243 Start: 10/01/2003 End: 12/31/2004	\$46,200.00	\$0.00	\$46,200.00	\$46,200.00	\$0.00
10450119	Feminist Majority Foundation ARLINGTON VA 22209 To disseminate women's studies scholarly publications to a wider audience through Ms. magazine G, FRASER Tax Code: 01243 Start: 11/01/2003 End: 10/31/2005	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450132	Pace University NEW YORK NY 10038 To complete a two-volume edition of the letters and other papers of Harriet Jacobs, a woman held in slavery G, FRASER Tax Code: 01223 Start: 12/01/2003 End: 8/31/2005	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450146	The Research Foundation of State University of New York ALBANY NY 12201-0009 For the Purchase College School of Humanities to conduct research and public education on the religious and cultural pluralism of 'c C, BUCHANAN Tax Code: 01232 Start: 11/01/2003 End: 10/31/2004	\$64,000.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00
10450175	Inform Documentation Center COLOMBO 5 SRI LANKA For the development of an international network to advocate for attention to gender equality and sexual health and well-being in global B, KLUGMAN Tax Code: 15317 Start: 12/15/2003 End: 7/14/2004	\$163,700.00	\$0.00	\$163,700.00	\$163,700.00	\$0.00
10450216	American Association for Higher Education WASHINGTON DC 20036 To convene leading theorists and experienced practitioners in higher education to develop the AAHE's agenda of work for the next few J, BALAN Tax Code: 01245 Start: 12/01/2003 End: 11/30/2004	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
10450227	Thurgood Marshall Scholarship Fund NEW YORK NY 10165 For research on gender in the undergraduate curriculum at public historically black colleges and universities (HBCUs) G, FRASER Tax Code: 01243 Start: 1/01/2004 End: 12/31/2004	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00



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10450253	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 For the Earth Institute to undertake activities to increase attention to sexuality and reproductive health in the analytical work and S, COSTA Tax Code: 01223 Start: 1/01/2004 End: 7/31/2005	\$150,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10450262	State Higher Education Executive Officers Association DENVER CO To convene a national commission and undertake a systematic review of state approaches to higher education accountability J, BALAN Tax Code: 01243 Start: 1/01/2004 End: 12/31/2004	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450266	American Council on Education WASHINGTON DC 20036-1193 For a conference to promote the participation of women of color at all levels in the academy G, FRASER Tax Code: 01245 Start: 1/01/2004 End: 6/30/2005	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
10450313	University of London LONDON WC1H 0AL UNITED KINGDOM For the Institute of Education to conduct research on how to evaluate the contribution that both formal and informal sex and relationships, KLUGMAN Tax Code: 05323 Start: 1/01/2004 End: 5/31/2005	\$93,000.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00
10450366	Center for Community Change WASHINGTON DC 20007 For the Partnerships for Change Project on union/community collaboration in public education to hold two retreats for teachers union C, DRIVER Tax Code: 01243 Start: 1/01/2004 End: 6/30/2005	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
10450396	Editorial Projects in Education, Inc. BETHESDA MD 20814 To research and publish in Education Week a series of articles exploring the legacy of Brown v. Board of Education on the occasion of J, PETROVICH Tax Code: 01245 Start: 1/01/2004 End: 6/30/2004	\$78,000.00	\$0.00	\$78,000.00	\$78,000.00	\$0.00
10450399	Teachers College NEW YORK NY 10027-6696 To disseminate the results of a study on the consequences of Brown v. Board of Education of Topeka for people directly involved in J, PETROVICH Tax Code: 01223 Start: 2/01/2004 End: 1/31/2005	\$38,000.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00



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10450433	President and Fellows of Harvard College CAMBRIDGE MA 02138 To study the relationship between college affordability and access for minority and low-income students J, BALAN Tax Code: 01223 Start: 3/01/2004 End: 2/28/2005 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450454	The Regents of the University of Michigan ANN ARBOR MI 48109-1340 To plan a new Center for Institutional Diversity G, FRASER Tax Code: 01223 Start: 1/01/2004 End: 12/31/2004 \$144,000.00		\$0.00	\$144,000.00	\$144,000.00	\$0.00
10450455	New York University NEW YORK NY 10012-1091 To analyze the ethical and theological dilemmas individuals and th e nation are struggling with in the midst of contemporary social c C, BUCHANAN Tax Code: 01223 Start: 1/01/2004 End: 12/31/2004 \$110,000.00		\$0.00	\$110,000.00	\$110,000.00	\$0.00
10450493	Lutheran World Relief, Inc. BALTIMORE MD 21230-3850 For activities to foster joint learning among Colombian and U.S. p eace-building and faith-based organizations C, EGUIZABAL Tax Code: 01243 Start: 4/01/2004 End: 3/31/2006 \$164,000.00		\$0.00	\$164,000.00	\$82,000.00	\$82,000.00
10450496	International Planned Parenthood Federation LONDON NW1 4NS ENGLAND For a roundtable meeting to review and foster implementation of th e Programme of Action of the International Conference on Populatio B, KLUGMAN Tax Code: 05343 Start: 1/01/2004 End: 12/31/2004 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450530	University of Miami CORAL GABLES FL 33124 For 'Swimming Against the Tides,' a series of lectures, workshops, faculty reading groups and course offerings geared toward develop G, FRASER Tax Code: 01223 Start: 10/01/2003 End: 9/30/2004 \$4,680.00		\$0.00	\$4,680.00	\$4,680.00	\$0.00
10450551	American Civil Liberties Union Foundation, Inc. NEW YORK NY 10004-2400 For the Reproductive Freedom and Lesbian and Gay Rights Projects t o promote comprehensive sexuality education S, COSTA Tax Code: 01243 Start: 3/01/2004 End: 8/31/2005 \$136,000.00		\$0.00	\$136,000.00	\$68,000.00	\$68,000.00



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10450614	University of Southern California LOS ANGELES CA 90089-0012 For the Center for Urban Education to implement in the Western states its Equity Scorecard approach to narrowing the academic achievement, FRASER Tax Code: 01223 Start: 3/01/2004 End: 8/31/2005 \$150,000.00		\$0.00	\$150,000.00	\$100,000.00	\$50,000.00
10450615	The Board of Trustees of the University of Illinois CHICAGO IL 61820 To measure and document the institutional success and programmatic impact of the university's model for integrating diversity into its operations, FRASER Tax Code: 01243 Start: 7/01/2004 End: 12/31/2005 \$150,000.00		\$0.00	\$150,000.00	\$0.00	\$150,000.00
10450679	President and Fellows of Harvard College CAMBRIDGE MA 02138 For Project Zero to undertake 'Goodwork in Pre-collegiate Education,' a set of studies designed to better understand the factors affecting student learning, DRIVER Tax Code: 01223 Start: 7/01/2004 End: 6/30/2006 \$150,000.00		\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10450683	Institute of International Education, Inc. NEW YORK NY 10017-3580 For the Fulbright New Century Scholars Program to conduct international seminars on the theme of 'Towards Equality: The Global Empowerment of Women,' BALAN Tax Code: 01243 Start: 3/01/2004 End: 12/31/2005 \$80,000.00		\$0.00	\$80,000.00	\$80,000.00	\$0.00
10450740	University of Alaska ANCHORAGE AK 99508-4614 For the Institute of Social and Economic Research to study the long-term effects of Alaska's boarding schools on Alaska Natives, PETROVICH Tax Code: 01429 Start: 6/01/2004 End: 5/31/2005 \$125,000.00		\$0.00	\$125,000.00	\$125,000.00	\$0.00
10450798	Brown University PROVIDENCE RI 02912-1860 For the Pembroke Center for Teaching and Research on Women and the Center for the Study of Human Development to host a roundtable exchange, KLUGMAN Tax Code: 01223 Start: 9/01/2004 End: 6/30/2005 \$25,000.00		\$0.00	\$25,000.00	\$25,000.00	\$0.00
10450928	Political Research Associates SOMERVILLE MA 02144-1731 To analyze and disseminate existing research findings on public welfare policies promoting marriage and fatherhood and their implications, KLUGMAN Tax Code: 01243 Start: 9/01/2004 End: 5/31/2005 \$60,000.00		\$0.00	\$60,000.00	\$60,000.00	\$0.00



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10450934	Trustees of Amherst College AMHERST MA 01992-5000 For a pilot two-week summer institute to enable undergraduate and graduate students, scholars and activists to probe the nature of c C, BUCHANAN Tax Code: 01223 Start: 6/15/2004 End: 12/31/2005	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10450948	Duke University DURHAM NC 27708-0001 For the Center for the Study of Muslim Networks to plan an interna tional project to develop a progressive Muslim ethics C, BUCHANAN Tax Code: 01223 Start: 6/01/2004 End: 5/31/2005	\$151,700.00	\$.00	\$151,700.00	\$75,850.00	\$75,850.00
10450949	University of London LONDON WC1H 0AL UNITED KINGDOM For the Thomas Coram Research Unit to hold a symposium on sexualit y during the July 2004 XV International Aids Conference and disse S, COSTA Tax Code: 05323 Start: 6/01/2004 End: 3/31/2005	\$69,750.00	\$.00	\$69,750.00	\$69,750.00	\$.00
10450954	International Social Science Council 75732 PARIS CEDEX 15 FRANCE To plan the creation of an international research program on Globa l Social Change J, BALAN Tax Code: 05343 Start: 11/01/2004 End: 10/31/2005	\$60,000.00	\$.00	\$60,000.00	\$.00	\$60,000.00
10451069	Barnard College NEW YORK NY 10027-6598 For curricular innovation in the area of Africa, the African Diasp ora and migration studies, including a seminar on the literature o C, BUCHANAN Tax Code: 01223 Start: 7/01/2004 End: 6/30/2006	\$45,000.00	\$.00	\$45,000.00	\$45,000.00	\$.00
10451262	San Francisco State University SAN FRANCISCO CA 94132-4028 For the National Sexuality Resource Center to coordinate the plann ing process for institutionalizing the ad hoc Consortium for Sexua B, KLUGMAN Tax Code: 01429 Start: 8/01/2004 End: 5/31/2005	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10451263	Inform Documentation Center COLOMBO 5 SRI LANKA For dialogue and strategic planning between diverse transnational networks in order to strengthen attention to sexuality in internat B, KLUGMAN Tax Code: 15317 Start: 9/01/2004 End: 8/31/2005	\$132,000.00	\$.00	\$132,000.00	\$.00	\$132,000.00



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10451282	National Interfaith Committee for worker Justice CHICAGO IL 60660 To train, build partnerships among and coordinate the activities of four college and graduate school networks of student activists with C, BUCHANAN Tax Code: 01243 Start: 9/01/2004 End: 8/31/2005 \$200,000.00		\$0.00	\$200,000.00	\$200,000.00	\$0.00
10451304	The University of Chicago CHICAGO IL 60637-1496 For a workshop & subgrants program to help student leaders explore the nature of contemporary democracy, develop skills for promoting C, DRIVER Tax Code: 01223 Start: 9/01/2004 End: 8/31/2005 \$200,000.00		\$0.00	\$200,000.00	\$200,000.00	\$0.00
10451321	College of Mexico 01000 MEXICO, D.F. MEXICO For the Interdisciplinary Women's Studies Program to network with sexuality scholars from the global South to develop a proposal for B, KLUGMAN Tax Code: 05323 Start: 9/01/2004 End: 5/31/2005 \$89,800.00		\$0.00	\$89,800.00	\$0.00	\$89,800.00
10451326	Success for All Foundation, Inc. BALTIMORE MD 21204-5200 To develop a strategic plan for targeting new markets for its school reform model J, PETROVICH Tax Code: 01243 Start: 9/15/2004 End: 9/14/2005 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10451327	University of North Carolina CHAPEL HILL NC 27599-9100 For the Center for Urban and Regional Studies to plan a multi-site research project on the impact of school closings and renovations J, PETROVICH Tax Code: 01223 Start: 7/01/2004 End: 12/31/2004 \$21,400.00		\$0.00	\$21,400.00	\$21,400.00	\$0.00
10451328	Prichard Committee for Academic Excellence LEXINGTON KY 40588-1658 To inform and engage the public in a dialogue about adequate funding of public schools in Kentucky J, PETROVICH Tax Code: 01243 Start: 7/01/2004 End: 12/31/2004 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10451473	Excelencia in Education Inc. WASHINGTON DC 20036 To analyze factors influencing Latino student college choices J, BALAN Tax Code: 01243 Start: 9/01/2004 End: 12/31/2005 \$75,000.00		\$0.00	\$75,000.00	\$0.00	\$75,000.00



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10451480	Swarthmore College					
	SWARTHMORE PA 19081-1397					
	For the Council on Educational Policy to undertake a planning and assessment process focused on improving and expanding the college's J, BALAN					
	Tax Code: 01223					
	Start: 9/01/2004 End: 8/31/2005					
		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
10451481	Jobs for the Future, Inc.					
	BOSTON MA 02110					
	General support to strengthen organizational capacity to research and develop policy options addressing key transition points in the C, DRIVER					
	Tax Code: 01243					
	Start: 10/01/2004 End: 9/30/2005					
		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
10451487	Oberlin College					
	OBERLIN OH 44074-1090					
	For planning to shape the future of the college's curriculum in Islamic studies J, BALAN					
	Tax Code: 01223					
	Start: 9/01/2004 End: 8/31/2005					
		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
DAG	:	\$1,390,116.00	\$1,390,116.00	\$4,219,315.65	\$4,501,781.65	\$1,107,650.00
COST CENTER TOTAL: 431	:	\$19,098,441.00	\$19,098,441.00	\$55,472,272.44	\$54,964,648.50	\$19,606,064.94



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09300314	University of Ghana LEGON Tie-off support for the International Centre for African Music and Dance D, PWONO GHANA Tax Code: 05429 Start: 2/01/1993 End: 12/31/2004 \$1,450,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00
09700447	Robert C. Maynard Institute for Journalism Education OAKLAND CA 94612 For activities to improve news media coverage of diverse communities J, FUNABIKI Tax Code: 01243 Start: 2/01/1997 End: 2/28/2005 \$2,755,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00
09700937	The Aspen Institute, Inc. WASHINGTON DC 20036-1133 For conferences on media, diversity and journalism issues for media entrepreneurs, journalists, scholars and others J, FUNABIKI Tax Code: 01245 Start: 5/01/1997 End: 6/30/2006 \$1,020,000.00	\$0.00	\$325,000.00	\$170,000.00	\$155,000.00	\$0.00
09801124	San Francisco State University Foundation, Inc. SAN FRANCISCO CA 94132 To enable the Center for Integration and Improvement of Journalism to conduct programs to promote diversity in the news media and un J, FUNABIKI Tax Code: 01232 Start: 9/01/1998 End: 6/30/2005 \$1,550,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00
09801125	Pacific News Service SAN FRANCISCO CA 94103 Core support for New California Media, a nationwide collaborative of ethnic media organizations and to transform NCM's pilot multili J, FUNABIKI Tax code: 01243 Start: 5/01/1998 End: 5/31/2006 \$1,950,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00
09801255	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 Core support for the Columbia Workshop on Journalism, Race and Ethnicity and to develop a textbook on race and ethnicity for journalism J, FUNABIKI Tax Code: 01223 Start: 7/01/1998 End: 6/30/2006 \$1,890,000.00	\$900,000.00	\$0.00	\$700,000.00	\$200,000.00	\$0.00
09801267	Radio and Television News Directors Foundation WASHINGTON DC 20006-2838 To conduct ethics training workshops for broadcast news executives and journalists and document public engagement practices that imp J, FUNABIKI Tax code: 01245 Start: 5/01/1998 End: 9/14/2005 \$1,600,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00



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09801426	New York University NEW YORK NY 10012-1091 For the Hemispheric Institute of Performance and Politics collabor ation with universities and cultural centers throughout the Americ R, UNO Tax Code: 01223 Start: 9/01/1998 End: 5/31/2006	\$1,547,000.00	\$450,000.00	\$300,000.00	\$600,000.00	\$150,000.00
09900495	The Board of Regents of the University of Texas System AUSTIN TX 78713-8920 SUPPORT FOR A STUDY ABOUT JOURNALISTS AND ETHICS TRAINING PROGRAMS J, FUNABIKI Tax Code: 01429 Status: C 6/28/2004 Start: 1/01/1999 End: 12/31/2002	\$189,949.82	\$0.00	\$50.18-	\$50.18-	\$0.00
09900603	WNYC Foundation NEW YORK NY 10007 To produce and promote 'On The Media,' a public radio program exam ining journalism and media issues J, FUNABIKI Tax Code: 01243 Start: 2/01/1999 End: 6/30/2005	\$1,000,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00
09900697	University of Pittsburgh PITTSBURGH PA 15260 Tie-off support for the International Academy of Jazz-African Amer ican Music to promote and document jazz research and performance p M, WILKERSON Tax Code: 01223 Start: 4/01/1999 End: 7/31/2006	\$850,000.00	\$0.00	\$300,000.00	\$150,000.00	\$150,000.00
09900720	Casa Via Magia BAHIA 40220-180 BRAZIL Tie-off support for the Center for Capacity Building and to produc e the fifth & sixth Latin American Cultural Markets and conduct an M, WILKERSON Tax Code: 05343 Start: 3/01/1999 End: 2/28/2005	\$3,845,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
09900721	The Aspen Institute, Inc. WASHINGTON DC 20036-1133 For studies on and a conference to discuss strategies for promotin g international freedom of expression and improved journalism J, FUNABIKI Tax Code: 01245 Start: 7/01/1999 End: 6/30/2005	\$1,115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00
10000118	Cornell University ITHACA NY 14853-2801 Core support for the Forum of African Arts and for its efforts to strengthen the African presence at the 51st Venice Biennale and co M, WILKERSON Tax Code: 01223 Start: 11/01/1999 End: 6/30/2005	\$1,145,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00



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10001042	IMZ (International Music Centre Vienna) A-1230 VIENNA AUSTRIA Tie-off support for international conferences and other activities to promote local music heritage in the age of globalization M, WILKERSON Tax Code: 05343 Start: 4/01/2000 End: 4/30/2005 \$1,325,000.00		\$0.00	\$400,000.00	\$400,000.00	\$0.00
10001434	Associated Press Managing Editors Association, Inc. NEW YORK NY 10001 For the National Credibility Roundtables, a series of press-public dialogues designed to improve communication between journalists a J, FUNABIKI Tax Code: 11789 Start: 5/01/2000 End: 8/14/2005 \$1,800,000.00		\$0.00	\$450,000.00	\$450,000.00	\$0.00
10001447	University of Southern California LOS ANGELES CA 90089-0012 For an investigative journalism project of the Institute for Justice and Journalism on security and civil liberties issues, including J, FUNABIKI Tax Code: 01223 Start: 7/01/2000 End: 8/31/2005 \$2,639,500.00	\$1,000,000.00	\$1,000,000.00	\$214,500.00	\$1,000,000.00	\$214,500.00
10100249	San Francisco State University Foundation, Inc. SAN FRANCISCO CA 94132 For the Public Research Institute to study the use and role of the news media in a multi-ethnic community J, FUNABIKI Tax Code: 01232 Status: C 1/28/2004 Start: 10/01/2000 End: 9/30/2002 \$199,983.03		\$0.00	\$16.97-	\$16.97-	\$0.00
10101239	San Francisco State University Foundation, Inc. SAN FRANCISCO CA 94132 For Alambrista 2001, a multimedia project to promote public understanding and dialogue about the history, identity and struggles of O, BAGWELL Tax Code: 01232 Status: C 4/09/2004 Start: 5/01/2001 End: 12/31/2003 \$235,523.59		\$0.00	\$3,476.41-	\$3,476.41-	\$0.00
10101483	Independent Press Association SAN FRANCISCO CA 94110-3131 For the George Washington Williams Fellowships for journalism projects and the 'Voices that Must be Heard' ethnic media translation J, FUNABIKI Tax Code: 01243 Start: 7/01/2001 End: 11/30/2004 \$500,000.00		\$0.00	\$200,000.00	\$200,000.00	\$0.00
10101485	Center for Investigative Reporting, Inc. SAN FRANCISCO CA 94105-1238 For 'Banished,' a documentary film on the history and legacy of forced expulsions of African Americans from their communities, and t J, FUNABIKI Tax Code: 01245 Start: 7/01/2001 End: 6/30/2006 \$975,000.00		\$0.00	\$575,000.00	\$475,000.00	\$100,000.00



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10101488	Community Renewal Society CHICAGO IL 60604-4394 For the Chicago Reporter to undertake investigative news stories on immigration issues J, FUNABIKI Tax Code: 01243 Start: 7/01/2001 End: 7/31/2005	\$310,000.00	\$140,000.00	\$.00	\$140,000.00	\$.00
10200364	National Public Radio WASHINGTON DC 20001-3753 For operation and expansion of its international news reporting O, BAGWELL Tax Code: 01243 Start: 1/01/2002 End: 9/30/2004	\$2,500,000.00	\$.00	\$500,000.00	\$500,000.00	\$.00
10200609	The New England Foundation for the Arts BOSTON MA 02210 For Preview Forum to bring together citizens and journalists in local communities to discuss news media issues J, FUNABIKI Tax Code: 01243 Start: 1/01/2002 End: 12/31/2004	\$1,434,500.00	\$574,500.00	\$.00	\$574,500.00	\$.00
10200838	Sesame Workshop NEW YORK NY 10023 To produce a second series of 'Sesame Street' programs for broadcast in Israel, Palestine and throughout the Arab world M, WILKERSON Tax Code: 01243 Status: C 8/24/2004 Start: 4/01/2002 End: 6/30/2004	\$700,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10201153	Center for Public Integrity WASHINGTON DC 20006 For an investigative project on 'The Politics and Influence of the Telecommunications Industry' B, LENTZ Tax Code: 01243 Start: 7/01/2002 End: 9/30/2005	\$900,000.00	\$.00	\$600,000.00	\$600,000.00	\$.00
10201164	National Indian Telecommunications Institute, Inc. SANTA FE NM 87501 Tie-off support for policy advocacy work with Native Americans and federal telecommunications policy makers B, LENTZ Tax Code: 01243 Start: 6/01/2002 End: 7/14/2005	\$600,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10201327	OMG Center for Collaborative Learning PHILADELPHIA PA 19102 To evaluate the foundation's Electronic Media Policy portfolio and disseminate findings to the media policy field B, LENTZ Tax Code: 01243 Start: 7/01/2002 End: 8/14/2005	\$400,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00



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10201625	TCC Group, Inc. PHILADELPHIA PA 19103 For a technical assistance and challenge grant program to assist key journalism organizations that promote ethics and diversity in the J, FUNABIKI Tax Code: 11689 Start: 9/01/2002 End: 12/14/2005	\$1,000,000.00	\$.00	\$550,000.00	\$550,000.00	\$.00
10201924	Kings Majestic Corporation BROOKLYN NY 11217 Endowment and core support for the Africa Exchange's collaborations between U.S. and African artists and to strengthen the fundraising, UNO Tax Code: 01243 Start: 9/01/2002 End: 8/31/2007	\$1,250,000.00	\$350,000.00	\$.00	\$350,000.00	\$.00
10300353	Electronic Privacy Information Center WASHINGTON DC 20009 For research, public education and advocacy focusing on the social policy challenges created by information technology B, LENTZ Tax Code: 01243 Start: 12/01/2002 End: 11/30/2004	\$500,000.00	\$.00	\$200,000.00	\$200,000.00	\$.00
10300358	Public Knowledge WASHINGTON DC 20009 General support for advocacy, on-line organizing, research and constituency building related to the information commons B, LENTZ Tax Code: 01243 Start: 12/01/2002 End: 11/30/2004	\$200,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10300368	Middle East Center for Culture and Development, Inc. NEW YORK NY 10016 General support to strengthen its administrative structure, provide technical assistance to Arab-American cultural organizations and M, WILKERSON Tax Code: 01243 Start: 12/15/2002 End: 3/31/2005	\$720,000.00	\$.00	\$350,000.00	\$350,000.00	\$.00
10300374	Consumers Union of United States, Inc. YONKERS NY 10703-1057 Start-up support for a national Strategic Resource Center for the emerging field of electronic media policy advocacy in the United States B, LENTZ Tax Code: 01245 Start: 12/01/2002 End: 12/31/2004	\$650,000.00	\$.00	\$400,000.00	\$400,000.00	\$.00
10300376	Media Access Project WASHINGTON DC 20006 General support to develop staff and board capacity to further electronic media policy reform and to complete and implement its strategy B, LENTZ Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004	\$450,000.00	\$.00	\$250,000.00	\$250,000.00	\$.00



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10300476	one world International Foundation LONDON EC1R 3AB UNITED KINGDOM To develop its global governance operations O, BAGWELL Tax Code: 15317 Start: 1/01/2003 End: 3/31/2005	\$600,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
10300606	Funding Exchange, Inc. NEW YORK NY 10012 Start-up support for a national Media Justice Fund to support grass roots advocacy for socially responsible communications policy B, LENTZ Tax Code: 01257 Start: 3/01/2003 End: 2/28/2005	\$500,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
10300793	Hip Hop Theatre Junction NEW YORK NY 10128-0010 For the 2003 New York City Hip-Hop Theater Festival and to launch a national tour R, UNO Tax Code: 01243 Start: 4/01/2003 End: 5/31/2005	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10300963	The African Marketplace LOS ANGELES CA 90016 Tie-off support for the Los Angeles Pan-African cultural market and related global market initiatives and to organize international M, WILKERSON Tax Code: 01243 Start: 4/01/2003 End: 3/31/2005	\$849,500.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
10300965	The Regents of the University of Michigan ANN ARBOR MI 48109-1340 For the Center for World Performance Studies to produce performance dialogues M, WILKERSON Tax Code: 01223 Start: 4/01/2003 End: 3/31/2006	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
10301074	Institute for cultural Enterprise NEW YORK NY 10014 General support to promote the development of cultural enterprises worldwide and to strengthen its institutional capacity M, WILKERSON Tax Code: 01243 Start: 4/01/2003 End: 9/19/2005	\$779,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
10301352	National Academy of Sciences WASHINGTON DC 20001 For the first phase of the Computer Science and Telecommunications Board's project, 'Information Technology and the States: Public B, LENTZ Tax Code: 01243 Start: 7/01/2003 End: 12/31/2004	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00



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10301353	Creative Capital Foundation NEW YORK NY 10012 For grants and technical assistance to individual artists working in diverse media who are pursuing innovation in form and/or conten R, UNO Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00
10301358	La Pena Cultural Center, Inc. BERKELEY CA 94705 For the Future Aesthetics Project: Hip Hop in Contemporary Perfor mance R, UNO Tax Code: 01243 Start: 6/01/2003 End: 12/31/2004	\$340,000.00	\$50,000.00	\$70,000.00	\$120,000.00	\$0.00
10301359	Leveraging Investments in Creativity BOSTON MA 02108 For new strategies to increase support for individual artists, inc luding access to live-work space, insurance and information and to R, UNO Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005	\$2,200,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00
10301360	National Performance Network, Inc. NEW ORLEANS LA 70112 For the creation and national touring of contemporary work in the performing arts and for meetings of presenters and artists R, UNO Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
10301361	The New England Foundation for the Arts BOSTON MA 02210 For the production and national touring of contemporary dance work s through the National Dance Project R, UNO Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00
10301364	National Wildlife Federation, Inc. RESTON VA 20190-5362 To develop 'A win-win world: The Promise of Product Certification, ' a documentary on voluntary certification systems O, BAGWELL Tax Code: 01243 Start: 7/15/2003 End: 6/30/2005	\$300,000.00	\$150,000.00	\$150,000.00	\$300,000.00	\$0.00
10301594	Institute of American Indian Arts Foundation SANTA FE NM 87508 To increase its planning and development capacity E, RICHARDS Tax Code: 01243 Start: 8/01/2003 End: 7/31/2005	\$335,000.00	\$335,000.00	\$0.00	\$335,000.00	\$0.00



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10301639	United Nations Educational, scientific and Cultural Organiza 75352 PARIS 07 SP FRANCE Core support for the Observatory for Cultural Policies in Africa t o design and implement national cultural policies for development M, WILKERSON Tax Code: 05929 Start: 11/01/2003 End: 12/31/2005	\$400,000.00	\$250,000.00	\$150,000.00	\$250,000.00	\$150,000.00
10301640	The Leland Stanford Junior University STANFORD CA 94305-2060 Core support for the programs of the Committee on Black Performing Arts, including artist residencies, publications and archives M, WILKERSON Tax Code: 01223 Start: 7/01/2003 End: 6/30/2006	\$300,000.00	\$300,000.00	\$.00	\$200,000.00	\$100,000.00
10301650	New York City Leadership Academy NEW YORK NY 10007 For the Aspiring Principals Program to conduct an arts and technol ogy pilot project for the New York City public school system M, WILKERSON Tax Code: 01243 Start: 8/01/2003 End: 6/30/2005	\$175,000.00	\$175,000.00	\$.00	\$175,000.00	\$.00
10301651	Brooklyn Arts and Culture Association, Inc. BROOKLYN NY 11201 For program grants to Brooklyn arts organizations that serve Brook lyn's diaspora communities R, UNO Tax Code: 01243 Start: 9/01/2003 End: 8/31/2005	\$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$.00
10301652	Bronx Council on the Arts, Inc. BRONX NY 10481-1403 For the Bronx Arts Stabilization Fund R, UNO Tax Code: 01243 Start: 9/01/2003 End: 8/31/2005	\$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$.00
10301653	Brooklyn Academy Local Development Corporation BROOKLYN NY 11217 For the creation of the BAM Cultural District, a resource for the arts, local community and the borough of Brooklyn R, UNO Tax Code: 01243 Start: 9/01/2003 End: 8/31/2006	\$800,000.00	\$400,000.00	\$.00	\$400,000.00	\$.00
10301834	Nonprofit Finance Fund NEW YORK NY 10018 To wind down the New Directions/New Donors initiative and implemen t a small grants program to strengthen initiative participants R, UNO Tax Code: 01243 Start: 9/01/2003 End: 1/31/2005	\$1,313,000.00	\$700,000.00	\$613,000.00	\$1,313,000.00	\$.00



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10301835	<p>Roja Productions</p> <p>NEW YORK NY 10035 To develop classroom curricula and other educational outreach materials for 'Matters of Race,' a new PBS documentary series uncovering M, WILKERSON Tax Code: 11689 Status: C 6/29/2004 Start: 9/01/2003 End: 8/31/2004</p>	\$423,724.00	\$423,724.00	\$.00	\$423,724.00	\$.00
10400158	<p>Alternate Roots, Inc.</p> <p>ATLANTA GA 30307 For its Community Artist Partnership and Artistic Assistance Programs for individual artists R, UNO Tax Code: 01243 Start: 1/01/2004 End: 12/31/2005</p>	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10400165	<p>First People's Fund</p> <p>RAPID CITY SD 57709-2977 For the Artist-in-Business Leadership Program, the Community Spirit Awards and the Cultural Capital Program R, UNO Tax Code: 01243 Start: 1/01/2004 End: 12/31/2005</p>	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10400167	<p>Independent Television Service, Inc.</p> <p>SAN FRANCISCO CA 94110 For the Diversity Development Fund for emerging minority producers R, UNO Tax Code: 01243 Start: 1/01/2004 End: 12/31/2005</p>	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10400168	<p>Meet the Composer, Inc.</p> <p>NEW YORK NY 10011 General support for the work of contemporary composers and to develop a new commissioning program for individual artists R, UNO Tax Code: 01243 Start: 1/01/2004 End: 12/31/2005</p>	\$400,000.00	\$.00	\$400,000.00	\$200,000.00	\$200,000.00
10400170	<p>National Video Resources, Inc.</p> <p>NEW YORK NY 10012 For the Media Arts Fellowship program R, UNO Tax Code: 11217 Start: 1/01/2004 End: 12/31/2005</p>	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10400173	<p>Sundance Institute for Film and Television</p> <p>BEVERLY HILLS CA 90211 Core support for the Native American Program to encourage and facilitate the development of native filmmaking R, UNO Tax Code: 01243 Start: 1/01/2004 End: 12/31/2005</p>	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00



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10400176	Smithsonian Institution WASHINGTON D.C. 20560-0953 For the National Museum of the American Indian's Native Arts Program am R, UNO Tax Code: 01243 Start: 1/01/2004 End: 12/31/2005 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10400180	Theatre Communications Group, Inc. NEW YORK NY 10018 For the Career Development Program and the Theatre Residency Program for Playwrights R, UNO Tax Code: 01243 Start: 1/01/2004 End: 12/31/2005 \$200,000.00		\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10400181	The Fund for Folk Culture SANTA FE NM 87504 Start-up support for the Artists' Support Program to assist folk and traditional artists in California, Oregon and Washington R, UNO Tax Code: 01243 Start: 1/01/2004 End: 12/31/2005 \$300,000.00		\$0.00	\$300,000.00	\$150,000.00	\$150,000.00
10400277	American Composers Forum ST. PAUL MN 55101-1300 To plan and establish a non-geographic Native American ACF chapter to provide services to the American Indian music community E, RICHARDS Tax Code: 01243 Start: 1/01/2004 End: 6/30/2005 \$160,000.00		\$0.00	\$160,000.00	\$100,000.00	\$60,000.00
10400278	American Indian Artist (Amerinda), Inc. NEW YORK NY 10003 General support for services to Native American artists and arts organizations and to create a comprehensive, web-based roster of projects E, RICHARDS Tax Code: 01243 Start: 1/01/2004 End: 12/31/2005 \$150,000.00		\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10400279	The Regents of the University of California, Los Angeles LOS ANGELES CA 90095-1405 For the American Indian Studies Center's Project HOOP (Honoring Our Origins and Our Peoples Through Theater, Education and Community) E, RICHARDS Tax Code: 01229 Start: 1/01/2004 End: 12/31/2005 \$249,800.00		\$0.00	\$249,800.00	\$149,800.00	\$100,000.00
10400361	The Evergreen State College OLYMPIA WA 98505 For the Native Economic Development Arts Initiative at the Longhouse Education and Cultural Center to expand its artist-in-residence E, RICHARDS Tax Code: 01429 Start: 1/01/2004 End: 12/31/2005 \$145,000.00		\$0.00	\$145,000.00	\$75,000.00	\$70,000.00



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10400466	Arts Engine, Inc. NEW YORK NY 10011 To launch the Just Media Project to honor achievement in protectin g the public interest in the field of electronic media policy B, LENTZ Tax Code: 01243 Start: 1/01/2004 End: 12/31/2004 \$30,000.00		\$0.00	\$30,000.00	\$30,000.00	\$0.00
10400467	Center for International Media Action, Inc. BROOKLYN NY 11213 For technical assistance to public interest advocacy, research and grassroots organizations in the field of electronic media policy B, LENTZ Tax Code: 01243 Start: 2/01/2004 End: 1/31/2005 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10400468	Native Arts Circle, Inc. MINNEAPOLIS MN 55404 General support to promote artistic development in the Native Amer ican community throughout the Great Lakes Region & educate the pub E, RICHARDS Tax Code: 01243 Start: 2/15/2004 End: 2/14/2006 \$150,000.00		\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10400585	American Indian Institute Traditional Circle of Indian Elder BOZEMAN MT 59771-1388 For the annual International Elders Councils, the further develop ment of Traditional Circle membership and the Seeking Social Chan E, RICHARDS Tax Code: 01243 Start: 5/01/2004 End: 4/30/2007 \$225,000.00		\$0.00	\$225,000.00	\$75,000.00	\$150,000.00
10400652	Fordham University BRONX NY 10458-9993 Core support for the Donald McGannon Communication Research Center to conduct research on the public interest dimensions of media po B, LENTZ Tax Code: 01223 Start: 4/01/2004 End: 3/31/2005 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10400654	LarsonAllen Public Service Group ST. PAUL MN 55402 To manage a technical assistance pool for a cohort of ten Native A merican arts service organizations E, RICHARDS Tax Code: 11689 Start: 4/01/2004 End: 12/31/2005 \$220,000.00		\$0.00	\$220,000.00	\$100,000.00	\$120,000.00
10400704	First People's Fund RAPID CITY SD 57709-2977 For a long-range organizational self-assessment and planning proce ss and to convene recipients of the Community Spirit Awards and bu E, RICHARDS Tax Code: 01243 Start: 6/01/2004 End: 5/31/2006 \$200,000.00		\$0.00	\$200,000.00	\$100,000.00	\$100,000.00



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10400705	World Culture Forum Corporation ITHACA NY 14850 General support to plan and market the first world Social Forum, create an online virtual forum and develop its institutional infrastructure, WILKERSON Tax Code: 01243 Start: 4/15/2004 End: 4/14/2005 \$700,000.00		\$0.00	\$700,000.00	\$700,000.00	\$0.00
10400726	Link Media, Inc. SAN FRANCISCO CA 94111 For the general operations of Link TV and the acquisition and distribution of programs on critical international issues O, BAGWELL Tax Code: 01243 Start: 4/01/2004 End: 3/31/2005 \$400,000.00		\$0.00	\$400,000.00	\$400,000.00	\$0.00
10400729	American Indian Contemporary Arts SAN FRANCISCO CA 94110 To collaborate with the Neshkinukat network of California Native arts organizations to strengthen the statewide network & develop arts, RICHARDS Tax Code: 01243 Start: 5/01/2004 End: 4/30/2006 \$158,950.00		\$0.00	\$158,950.00	\$0.00	\$158,950.00
10400730	The Apollo Theater Foundation, Inc. NEW YORK NY 10027 To diversify and strengthen its funding base in order to fully restore the historic Apollo Theater R, UNO Tax Code: 01243 Start: 4/01/2004 End: 3/31/2006 \$250,000.00		\$0.00	\$250,000.00	\$125,000.00	\$125,000.00
10400786	Social Science Research Council NEW YORK NY 10019 For the planning stages of a new knowledge-building collaborative to serve the strategic research needs of the emerging field of eB, LENTZ Tax Code: 01243 Start: 5/01/2004 End: 4/30/2005 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10400789	The Asia Society, Inc. NEW YORK NY 10021-5088 For a research study on evolving trends in art making and arts presenting in underrepresented communities R, UNO Tax Code: 01243 Start: 5/01/2004 End: 12/31/2004 \$260,000.00		\$0.00	\$260,000.00	\$260,000.00	\$0.00
10400917	Roundtable, Inc. BOSTON MA 02451 For Preview Forum to bring together citizens and journalists in local communities to discuss news media issues J, FUNABIKI Tax Code: 11689 Start: 8/01/2004 End: 12/31/2005 \$650,000.00		\$0.00	\$650,000.00	\$650,000.00	\$0.00



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10400919	National Hispanic Media Coalition LOS ANGELES CA 90007 Start-up support for a national Latino Collaborative for Electronic Media Policy to educate Latino advocacy organizations on media policy, LENTZ Tax Code: 01243 Start: 6/01/2004 End: 5/31/2005	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
10400926	Beyond the Dream, LLC LOS ANGELES CA 90027 For 'Beyond the Dream: California & the Rediscovery of America,' a public television series exploring the dynamics of culture, identity, BAGWELL Tax Code: 11689 Start: 6/01/2004 End: 5/31/2005	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
10401037	Media Alliance SAN FRANCISCO CA 94102 To engage diverse constituencies in media policy making at the local level with respect to cable, low-power FM radio, and radio and TV, LENTZ Tax Code: 01245 Start: 7/15/2004 End: 7/14/2005	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
10401090	New America Foundation WASHINGTON DC 20009 Core support for the Spectrum Policy Program to conduct research and public education to engage policy makers, the press and community, LENTZ Tax Code: 01243 Start: 6/01/2004 End: 2/28/2005	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10401093	Syracuse University SYRACUSE NY 13244 For the Convergence Center to conduct research on transnational citizen-inspired change in communication information policy, LENTZ Tax Code: 01223 Start: 7/01/2004 End: 12/31/2005	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10401094	The Bronx Museum of the Arts BRONX NY 10456 To build its long-range institutional capacities, prepare and implement a capital campaign plan and refocus its programs, UNO Tax Code: 01243 Start: 7/01/2004 End: 6/30/2009	\$1,000,000.00	\$0.00	\$1,000,000.00	\$200,000.00	\$800,000.00
10401110	The Buffalo Trust Inc JEMEZ SPRINGS NM 87025 General support during its transition to new institutional homes at the School of American Research in Santa Fe, New Mexico and the Center for the Study of the American West, RICHARDS Tax Code: 01245 Start: 7/15/2004 End: 7/14/2007	\$300,000.00	\$0.00	\$300,000.00	\$100,000.00	\$200,000.00



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10401137	Koahnic Broadcast Corporation ANCHORAGE AK 99501 For production, distribution, marketing and fundraising for National Native News, Native America Calling and Earthsongs on radio and TV, FUNABIKI Tax Code: 01243 Start: 10/01/2004 End: 9/30/2006			\$0.00	\$200,000.00	\$200,000.00
10401144	Philadelphia Mural Arts Advocates PHILADELPHIA PA 19130 For community mural making and art education, prison programs and capacity building for resource development R, UNO Tax Code: 01245 Start: 9/01/2004 End: 8/31/2006			\$0.00	\$400,000.00	\$200,000.00
10401226	Public Radio International, Inc. MINNEAPOLIS MN 55403 For its daily international news programming show, The World, and other global programming O, BAGWELL Tax Code: 01243 Start: 6/15/2004 End: 12/14/2004			\$0.00	\$250,000.00	\$250,000.00
10401231	World Association of Community Radio Broadcasters MONTREAL, QUEBEC H4C 2M6 CANADA General support to defend and promote freedom of expression by building policy expertise and capacity for community media worldwide B, LENTZ Tax Code: 05343 Start: 8/01/2004 End: 4/30/2005			\$0.00	\$235,000.00	\$235,000.00
10401235	Alameda County Office of Education HAYWARD CA 94544-1198 To undertake a strategic planning process, plan a countrywide campaign to create public value for arts learning and expand its arts M, WILKERSON Tax Code: 01217 Start: 9/01/2004 End: 9/30/2005			\$0.00	\$125,000.00	\$125,000.00
10401236	OMG Center for Collaborative Learning PHILADELPHIA PA 19102 For an evaluation of eight city collaborations within the Integrating the Arts and Education Reform initiative M, WILKERSON Tax Code: 01243 Start: 7/01/2004 End: 5/31/2005			\$0.00	\$130,000.00	\$130,000.00
10401369	LarsonAllen Public Service Group ST. PAUL MN 55402 Start-up support for the Partnership for Artists of the 21st Century, a new philanthropic initiative for individual artists R, UNO Tax Code: 11689 Start: 9/01/2004 End: 12/31/2004			\$0.00	\$337,500.00	\$337,500.00



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10401370 Leveraging Investments in Creativity

BOSTON MA 02108

FOR 'Imagine the Future: The Arts in a Changing America,' a grant-

making program to recognize exemplary diverse arts practice & deve-

R, UNO

start: 9/15/2004 End: 9/14/2005

Tax Code: 01243

\$1,057,000.00

\$1,057,000.00

\$1,057,000.00

\$1,057,000.00

\$4,640,950.00

Pres.-Approval Grant :

\$10,913,224.00

\$20,537,206.44

\$26,809,480.44



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10250630	Public News Service BOISE ID 83702 To pioneer the development of a Spanish language state radio news service in Idaho, Oregon and Washington M, LIPSKY Tax Code: 11689 Start: 10/01/2001 End: 9/30/2004	\$200,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10251772	The Regents of the University of California, Los Angeles LOS ANGELES CA 90095-1405 For the UCLA Film and Television Archive's Chicano Cinema Recovery Project to restore Chicano films of the 1970s O, BAGWELL Tax Code: 01229 Start: 8/01/2002 End: 7/31/2005	\$80,438.00	\$80,438.00	\$.00	\$80,438.00	\$.00
10251779	The Leland Stanford Junior University STANFORD CA 94305-2060 For Grade the News, a project to improve the public's awareness and understanding of news media issues J, FUNABIKI Tax Code: 01223 Start: 2/01/2003 End: 1/31/2005	\$150,000.00	\$125,000.00	\$.00	\$125,000.00	\$.00
10251814	The University of New Mexico ALBUQUERQUE NM 87131-0001 Start-up costs for a partnership between the Arts Technology Center and the LodeStar Domed Theater and Planetarium to create new art J, SANTOS Tax Code: 01429 Status: C 11/25/2003 Start: 9/01/2002 End: 8/31/2003	\$37,302.24	\$.00	\$2,197.76-	\$2,197.76-	\$.00
10252011	Community Development Associates LITTLE NECK NY 11362 For publications about the work of the foundation and its grantees in the fields of media, arts and culture J, FUNABIKI Tax Code: 11689 Status: C 6/29/2004 Start: 10/01/2002 End: 4/30/2004	\$103,750.00	\$.00	\$53,750.00	\$53,750.00	\$.00
10350499	The University of Georgia ATHENS GA 30602-1661 For the Peabody Seminar on the global implications of media industry consolidation J, FUNABIKI Tax Code: 01429 Start: 2/01/2003 End: 7/31/2005	\$150,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10350584	Asian American Writers' workshop, Inc. NEW YORK NY 10001-3808 To launch Intimacy & Geography: The National Asian American Poetry Initiative, to serve a national network of Asian American poets M, WILKERSON Tax Code: 01243 Start: 3/01/2003 End: 2/28/2005	\$200,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00



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10350717	American Forum WASHINGTON DC 20045 To develop a citizens/grassroots telecommunications policy initiative and build the media services capacity of the forum and its national network B, LENTZ Tax Code: 01243 Start: 3/01/2003 End: 2/28/2005	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10350764	Center for Digital Democracy WASHINGTON DC 20009 To examine the impact of the growing concentration of ownership in the media B, LENTZ Tax Code: 01243 Start: 3/01/2003 End: 8/31/2004	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
10350901	The American University WASHINGTON DC 20016 For a School of Communications' project on 'Youth and the Future of Democratic Media in the Digital Age' B, LENTZ Tax Code: 01223 Start: 6/01/2003 End: 5/31/2005	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
10350938	Rebecca Leet & Associates ARLINGTON VA 22207-1053 To implement a joint communications plan with grantee organizations that work on improving connections between journalists and community J, FUNABIKI Tax Code: 11689 Start: 5/01/2003 End: 12/31/2004	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
10351217	La Mama Experimental Theatre Club, Inc. NEW YORK NY 10003 General support for artistic programming and to expand and update its archive R, UNO Tax Code: 01245 Start: 8/01/2003 End: 7/31/2005	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
10351222	Dance Theatre Workshop, Inc. NEW YORK NY 10011 General support to identify, encourage and support independent and culturally diverse artists and build relationships between performers R, UNO Tax Code: 01245 Start: 7/01/2003 End: 6/30/2005	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
10351282	Ka Leo 'O Na Kahuna Lapa'au Pu'u Honua'o Hawai'i-Hale 'O Lono HILO HI 96720 For the Hawai'i Cultural Preservation Project E, RICHARDS Tax Code: 01243 Start: 6/01/2003 End: 10/31/2004	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00



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10351487	Firelight Media, Inc. NEW YORK NY 10031-6300 For production and outreach costs for a one-hour documentary film, 'Sweet Honey in the Rock: A Song for Everyone' O, BAGWELL Tax Code: 01243 Status: C 10/18/2004 Start: 7/01/2003 End: 6/30/2004	\$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$.00
10351488	Long Island Educational Television Council, Inc. NEW YORK NY 10001 To distribute BBC world News to public television stations in the United States O, BAGWELL Tax Code: 01243 Start: 7/01/2003 End: 6/30/2005	\$200,000.00	\$100,000.00	\$100,000.00	\$200,000.00	\$.00
10351541	Theater Grottesco North America, Inc. SANTA FE NM 87505 To host the Network of Ensemble Theater's 2004 Southwest Festival R, UNO Tax Code: 01245 Start: 8/01/2003 End: 1/31/2005	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10351543	The New England Foundation for the Arts BOSTON MA 02210 For an individual artist research project on creative practices in the 21st century R, UNO Tax Code: 01243 Status: C 1/30/2004 Start: 6/01/2003 End: 11/30/2003	\$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$.00
10351629	Real Art Ways, Inc. HARTFORD CT 06106 General support for its multidisciplinary arts programming R, UNO Tax Code: 01243 Status: C 10/18/2004 Start: 8/01/2003 End: 7/31/2005	\$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10351630	New Federal Theater, Inc. NEW YORK NY 10002 For audience development activities R, UNO Tax Code: 01245 Start: 8/01/2003 End: 7/31/2004	\$65,000.00	\$65,000.00	\$.00	\$65,000.00	\$.00
10351710	Independent Television Service, Inc. SAN FRANCISCO CA 94110 For the 'Digital Independence 2004' conference on creativity, tech nology and democracy O, BAGWELL Tax Code: 01243 Status: C 6/28/2004 Start: 10/01/2003 End: 9/30/2004	\$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00



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10351712	The National Association of Latino Independent Producers, In SANTA MONICA CA 90406 General support for the continued development of the only arts service membership organization serving film, video and new media makers, WILKERSON Tax Code: 01243 Start: 9/01/2003 End: 5/31/2005	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00		\$0.00
10351719	University of Oklahoma NORMAN OK 73019-3032 For the inaugural Mankiller Symposium on Native American and Western History E, RICHARDS Tax Code: 01429 Start: 8/01/2003 End: 7/31/2005	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00		\$0.00
10351721	Arizona Board of Regents Acting for and on Behalf of Arizona TEMPE AZ 85287-2203 For the Cronkite School of Journalism and Telecommunications to develop plans for the proposed Project for Advanced Study of Journalism, FUNABIKI Tax Code: 01429 Start: 10/01/2003 End: 6/30/2004	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00		\$0.00
10351722	University of Pittsburgh PITTSBURGH PA 15260 To enable the International Academy of Jazz to develop its sound archives and expand its international outreach activities D, PWONO Tax Code: 01223 Start: 8/01/2003 End: 1/31/2005	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00		\$0.00
10351734	Canadian Conference of the Arts OTTAWA, ONTARIO K1P 5G4 CANADA For the International Network for Cultural Diversity to mobilize artists, cultural workers and cultural producers worldwide to promote, PWONO Tax Code: 05343 Start: 7/01/2003 End: 10/31/2004	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00		\$0.00
10351750	Center for Traditional Music and Dance, Inc. NEW YORK NY 10013-3831 To plan the New York Cultural Heritage Fund D, PWONO Tax Code: 01243 Status: C 10/18/2004 Start: 8/01/2003 End: 7/31/2004	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00		\$0.00
10351770	U.S.-Mexico Foundation for Culture, Inc. NEW YORK NY 10017-5704 For 'Mexico: Gateway to the Americas, A Performing Arts Encounter' to create a continental network for the performing arts of the Americas, WILKERSON Tax Code: 15213 Start: 6/01/2003 End: 8/31/2005	\$250,000.00	\$150,000.00	\$100,000.00	\$100,000.00		\$150,000.00



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10351844	The IC Foundation, Inc. BROOKLINE MA 02445 For feasibility studies on mission-driven media strategies J, FUNABIKI Tax Code: 01243 Start: 9/01/2003 End: 8/31/2004	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
10351882	International Women's Tribune Centre, Inc. NEW YORK NY 10017 To develop public education materials to mobilize grassroots support for gender perspectives and representation at the 2003 and 2005 B, LENTZ Tax Code: 01243 Start: 9/01/2003 End: 12/31/2004	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10351884	Communication Network SILVER SPRING MD 20910 For research on the effectiveness of public outreach & educational strategies for media projects & for general support to help nonprofit O, BAGWELL Tax Code: 01245 Start: 9/01/2003 End: 8/31/2005	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
10351887	ENACT, Inc. NEW YORK NY 10011 For a comprehensive evaluation of its Teaching Artists program M, WILKERSON Tax Code: 01245 Start: 9/01/2003 End: 8/31/2004	\$73,303.00	\$73,303.00	\$0.00	\$73,303.00	\$0.00
10351892	Network of Cultural Centers of Color STATEN ISLAND NY 10301 For the performing artists Residency Program, a collaborative partnership with the National Performance Network, and its Third Anniversary R, UNO Tax Code: 11213 Start: 9/01/2003 End: 8/31/2005	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
10351893	New York Foundation for the Arts, Inc. NEW YORK NY 10013-1507 For NYFA Source, the nation's most extensive online resource for opportunities for artists in all disciplines R, UNO Tax Code: 01245 Start: 9/01/2003 End: 8/31/2005	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
10351894	Community Loan Technologies MINNEAPOLIS MN 55402 For technical assistance to provide exit strategies to the participants of the working Capital Fund R, UNO Tax Code: 01257 Start: 9/01/2003 End: 4/30/2004	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00



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10351895	Miami Light Project, Inc. MIAMI FL 33137 For the IHX Miami Project, an international cultural exchange project celebrating hip-hop music, dance, theater and spoken word feat R, UNO Tax Code: 01243 Start: 8/01/2003 End: 8/31/2005	\$150,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00
10351896	Rennie Harris Pure Movement PHILADELPHIA PA 19104 For the Illadelph Legends project, a Hip Hop dance festival to showcase the movement and culture of Hip Hop to scholars, arts presenters, UNO Tax Code: 01243 Start: 9/01/2003 End: 8/31/2005	\$98,708.00	\$98,708.00	\$.00	\$98,708.00	\$.00
10450122	The Southern Documentary Fund CHAPEL HILL NC 27515 To produce a documentary film, 'The North Carolina Fund: Imagining a War on Poverty,' and accompanying outreach materials and activities, WILKERSON Tax Code: 01243 Start: 10/01/2003 End: 9/30/2004	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10450187	Fordham University BRONX NY 10458-9993 For the Donald McGannon Communication Research Center to host a conference Media Diversity and Localism: Meaning Metrics and the Public, LENTZ Tax Code: 01223 Start: 11/15/2003 End: 11/14/2004	\$40,000.00	\$.00	\$40,000.00	\$40,000.00	\$.00
10450188	The Regents of the University of California, Riverside RIVERSIDE CA 92521 To organize and host Red Rhythms: Contemporary Methodologies in American Indian Dance, a May 2004 conference addressing the lack of E, RICHARDS Tax Code: 01229 Start: 10/01/2003 End: 9/30/2004	\$75,350.00	\$.00	\$75,350.00	\$75,350.00	\$.00
10450257	The Vivian Beaumont Theater, Inc. NEW YORK NY 10023 For production costs and educational outreach for the American premiere of 'Nothing but the Truth,' a play about forgiveness and reconciliation, UNO Tax Code: 01243 Status: C 6/29/2004 Start: 12/01/2003 End: 5/31/2004	\$25,000.00	\$.00	\$25,000.00	\$25,000.00	\$.00
10450314	Young Audiences, Inc. NEW YORK NY 10128 To evaluate Arts for Learning, its professional development program for teachers and artists M, WILKERSON Tax code: 01245 Start: 1/01/2004 End: 12/31/2005	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00



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10450348	Future of Music Coalition, Inc. WASHINGTON DC 20036 For organizational development and strategic planning to strengthen its governance, financial management and communications capacity B, LENTZ Tax Code: 01243 Start: 1/01/2004 End: 12/31/2004	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450373	Spoletto Festival, U.S.A. CHARLESTON SC 29402-0157 To present Chinese director Chen Shi Zheng's production of 'The Peony Pavilion,' a Ming Dynasty Kunju opera, at the 2004 festival R, UNO Tax Code: 01245 Status: C 10/18/2004 start: 5/01/2004 End: 7/31/2004	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
10450374	Independent Television Service, Inc. SAN FRANCISCO CA 94110 For the 2005 International Public Television Conference O, BAGWELL Tax Code: 01243 Start: 3/01/2004 End: 2/28/2005	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450377	18th Street Arts Complex SANTA MONICA CA 90404 To develop and implement a strategic plan for reorganization and expansion of the International Association of Residential Arts Center, UNO Tax Code: 01245 Start: 2/01/2004 End: 1/31/2006	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
10450400	California Indian Basketweavers Association NEVADA CITY CA 95959 For CIBA's 2004 and 2005 annual gatherings E, RICHARDS Tax Code: 01243 Start: 2/01/2004 End: 1/31/2006	\$120,000.00	\$0.00	\$120,000.00	\$60,000.00	\$60,000.00
10450403	Native Networking Policy Center RESTON VA 20194 Start-up support for the center to ensure equitable and affordable access to and culturally appropriate use of telecommunications and B, LENTZ Tax Code: 01243 Start: 1/01/2004 End: 12/31/2004	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
10450553	PA'I Foundation AIEA HI 96701 To conduct a needs assessment survey for Native Hawaiian artists and cultural organizations in the state of Hawaii E, RICHARDS Tax Code: 01243 Start: 7/01/2004 End: 6/30/2005	\$50,900.00	\$0.00	\$50,900.00	\$50,900.00	\$0.00



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10450554	Boys & Girls Harbor, Inc. NEW YORK NY 10029-4402 Core support for the public programs, preservation activities and acquisitions program of the Raices archive of Latin music R, UNO Tax Code: 01243 start: 6/01/2004 End: 5/31/2006 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450555	African American Dance Ensemble, Inc. DURHAM NC 27702 General support for research, education and performances to preserve and share the finest traditions of African and African-American R, UNO Tax Code: 01245 start: 3/01/2004 End: 11/30/2004 \$50,000.00		\$0.00	\$50,000.00	\$50,000.00	\$0.00
10450556	University of Louisville Foundation, Inc. LOUISVILLE KY 40208 For the 10th anniversary celebration of the African American Theatre Program M, WILKERSON Tax Code: 01243 start: 3/01/2004 End: 8/31/2004 \$85,000.00		\$0.00	\$85,000.00	\$85,000.00	\$0.00
10450560	Grantmakers in the Arts SEATTLE WA 98119-3253 General support for activities to strengthen arts and culture grant making and for expanded communications and outreach to funders R, UNO Tax Code: 01245 start: 7/01/2004 End: 12/31/2005 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450566	Alliance of Artists Communities PROVIDENCE RI 02903 For research and publication of the 3rd edition of, 'Artists' Communities: A Directory of Residencies in the U.S. Offering Time and R, UNO Tax Code: 01243 start: 3/01/2004 End: 2/28/2005 \$50,000.00		\$0.00	\$50,000.00	\$50,000.00	\$0.00
10450598	Dillard University NEW ORLEANS LA 70122 For educational activities to engage communities in explorations of race and identity through a play, Vo-Du Macbeth R, UNO Tax Code: 01223 start: 4/01/2004 End: 3/31/2005 \$50,000.00		\$0.00	\$50,000.00	\$50,000.00	\$0.00
10450603	Youth Speaks, Inc. SAN FRANCISCO CA 94110 To expand 'Brave New Voices,' the National Youth Poetry Slam Festival; establish a national writers-in-residence program; and develop R, UNO Tax Code: 01243 start: 3/01/2004 End: 12/31/2005 \$175,000.00		\$0.00	\$175,000.00	\$87,500.00	\$87,500.00



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10450604	New York Shakespeare Festival NEW YORK NY 10003 To plan the 50th anniversary season of celebratory performances, special events and presentations R, UNO Tax Code: 01243 Start: 3/01/2004 End: 2/28/2005 \$50,000.00		\$0.00	\$50,000.00	\$50,000.00	\$0.00
10450605	Democracy Now Productions, Inc. NEW YORK NY 10013-4435 To produce, broadcast and distribute a series of radio, television and Internet reports on the media reform movement in the United States B, LENTZ Tax Code: 01243 Start: 4/01/2004 End: 3/31/2005 \$150,000.00		\$0.00	\$150,000.00	\$150,000.00	\$0.00
10450606	women's Studio Workshop, Inc. ROSENDALE NY 12472 Core support for the training, technical assistance and mentoring programs of the New York State Artist Workspace Consortium program R, UNO Tax Code: 01243 Start: 7/01/2004 End: 6/30/2005 \$75,000.00		\$0.00	\$75,000.00	\$75,000.00	\$0.00
10450607	The International Center for Global Communications Foundation NEW YORK NY 10019 Tie-off support for expansion and strengthening of Media Channel's organizational structure and its affiliate network services O, BAGWELL Tax Code: 01243 Start: 3/01/2004 End: 12/31/2004 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450611	Squaxin Island Museum Library and Research Center, Inc. SHELTON WA 98584 For the Artists-in-Residence and Cultural Arts Education programs E, RICHARDS Tax Code: 01243 Start: 3/01/2004 End: 2/28/2006 \$150,000.00		\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10450682	Native American Public Telecommunications, Inc. LINCOLN NE 68501 For post-production and outreach costs of a documentary series using two communities to illustrate issues common to Native American E, RICHARDS Tax Code: 01243 Start: 3/01/2004 End: 2/28/2005 \$150,000.00		\$0.00	\$150,000.00	\$150,000.00	\$0.00
10450753	Mayi Filipino Theatre Ensemble, Inc NEW YORK NY 10018 To organize the 'Performing Ethnicity Conference and Arts Festival' in collaboration with the Philippine Forum, the City College of New York R, UNO Tax Code: 01245 Start: 4/01/2004 End: 12/31/2004 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00



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10450849	The National Association of Latino Arts and Culture To plan and implement the Field Initiatives Grant Program R, UNO	SAN ANTONIO TX 78207 Tax Code: 01245				
	Start: 5/01/2004 End: 4/30/2006	\$150,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
10450850	Social Science Research Council To map the political landscape surrounding the development and adoption of open source software B, LENTZ	NEW YORK NY 10019 Tax Code: 01243				
	Start: 7/01/2004 End: 12/31/2005	\$70,000.00	\$.00	\$70,000.00	\$70,000.00	\$.00
10450862	Amigos Del Museo Del Barrio, Inc. For public programming related to the joint exhibit 'MOMA at El Museo: Latin American and Caribbean Art' from the collection of the R, UNO	NEW YORK NY 10029 Tax Code: 01243				
	Start: 5/01/2004 End: 10/31/2004	\$15,000.00	\$.00	\$15,000.00	\$15,000.00	\$.00
10450873	Southwest Missouri State University For OURMedia IV, an international conference in Porto Alegre, Brazil, to develop strategies to advance civil society agendas in electronic B, LENTZ	SPRINGFIELD MO 65804 Tax Code: 01223				
	Start: 6/01/2004 End: 5/31/2005	\$25,000.00	\$.00	\$25,000.00	\$25,000.00	\$.00
10450874	Cave Canem Foundation Inc. General support to discover and cultivate new voices in African-American poetry and promote public appreciation and an increased audience R, UNO	CHARLOTTESVILLE VA 22902 Tax Code: 01243				
	Start: 6/01/2004 End: 5/31/2005	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10450885	The Regents of the University of California, Los Angeles To produce and disseminate the results of an international scholarly conference, 'Trustee for the Human Community: Ralph Bunche and M, WILKERSON	LOS ANGELES CA 90095-1405 Tax Code: 01229				
	Start: 7/01/2004 End: 6/30/2005	\$10,000.00	\$.00	\$10,000.00	\$10,000.00	\$.00
10450886	Benton Foundation To produce and widely disseminate a 'citizen's guide' to the public interest obligations of media corporations in the United States B, LENTZ	WASHINGTON DC 20006 Tax Code: 11217				
	Start: 7/15/2004 End: 2/14/2005	\$75,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00



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10450887	The American Assembly NEW YORK NY 10115-0456 For follow-up activities to its national symposium on 'The Creative Campus: The Training, Sustaining and Presenting of the Performer, UNO Tax Code: 01245 Start: 6/01/2004 End: 5/31/2005 \$100,000.00		\$.00	\$100,000.00	\$100,000.00	\$.00
10450888	Common Assets Defense Fund SAN FRANCISCO CA 94110 Start-up support for the National Airwaves Network of public interest advocates and activists dedicated to expanding access to the public airwaves Tax Code: 01243 Start: 6/01/2004 End: 1/31/2005 \$20,000.00		\$.00	\$20,000.00	\$20,000.00	\$.00
10450889	Educational Video Center, Inc. NEW YORK NY 10001 To produce and distribute 'Youth Organizing for New Schools: The Legacy of Brown vs. Board of Education,' a profile of two communities, WILKERSON Tax Code: 01243 Start: 5/01/2004 End: 12/31/2004 \$40,000.00		\$.00	\$40,000.00	\$40,000.00	\$.00
10450891	William Greaves Productions, Inc. NEW YORK NY 10019 To develop and implement a comprehensive educational outreach plan for a series of 14 teaching modules on the life and times of Ralph D. BAGWELL Tax Code: 11689 Start: 7/01/2004 End: 12/31/2005 \$100,000.00		\$.00	\$100,000.00	\$100,000.00	\$.00
10450900	Kovno Communications Inc. BERKELEY CA 94710 To complete production and editing of 'No Place in Civilized Society,' a film based on the life of Bay Area federal judge Thelton Healy O, BAGWELL Tax Code: 01243 Start: 6/01/2004 End: 5/31/2005 \$100,000.00		\$.00	\$100,000.00	\$100,000.00	\$.00
10450902	Free Press NORTHAMPTON MA 01061 For two Internet-based research and education initiatives, State & Local Watch and Media Policy Around the Globe Tax Code: 01243 Start: 7/15/2004 End: 7/14/2005 \$60,000.00		\$.00	\$60,000.00	\$60,000.00	\$.00
10450960	Hip Hop Theatre Junction NEW YORK NY 10128-0010 For the International Hip Hop Exchange project to develop an organizational infrastructure and strategic plan Tax Code: 01243 Start: 6/01/2004 End: 5/31/2005 \$55,000.00		\$.00	\$55,000.00	\$55,000.00	\$.00



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10450989	Public Radio Capital					
	ENGLEWOOD CO 80113 To expand the choices for public radio programming in the United States O, BAGWELL					
	Tax Code: 01245 Start: 7/01/2004 End: 12/31/2004	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
10451072	Research Foundation of the City University of New York					
	NEW YORK NY 10019 For the National Latino Education Research Agenda Project at Hunter College to investigate arts education as a valid strategy for Latin America M, WILKERSON					
	Tax Code: 01257 Start: 9/01/2004 End: 8/31/2006	\$150,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10451098	New York Foundation for the Arts, Inc.					
	NEW YORK NY 10013-1507 To produce 'Water Flowing Together,' a documentary on the life of Jock Soto E, RICHARDS					
	Tax Code: 01245 Start: 7/01/2004 End: 12/31/2004	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
10451180	The League of Professional Theatre Women					
	NEW YORK NY 10025 For the Women in Theatre public television documentary series, an intergenerational, ethnically diverse picture and celebration of women M, WILKERSON					
	Tax Code: 01243 Start: 7/01/2004 End: 6/30/2007	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
10451193	Cross Performance, Inc.					
	NEW YORK NY 10003 To complete 'Come Home Charley Patton,' the conclusion of Ralph Lemon's 'Geography Trilogy,' a multidisciplinary theatrical work experiment R, UNO					
	Tax Code: 01243 Start: 6/01/2004 End: 11/30/2004	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
10451194	Exit Art-The First World Inc.					
	NEW YORK NY 10018 For 'The Presidency,' an examination of the role and image of the presidential image from diverse perspectives through a visual arts residency R, UNO					
	Tax Code: 01243 Start: 8/01/2004 End: 1/31/2005	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
10451197	Great Leap, Incorporated					
	LOS ANGELES CA 90017 For 'To All Relations: Sacred Moon Songs,' a multi-ethnic, multidisciplinary community arts residency to link communities through shared experiences R, UNO					
	Tax Code: 01243 Start: 6/01/2004 End: 11/30/2004	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00



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10451198	Filmmakers Collaborative Inc. WALTHAM MA 02453 To research the costs of renewing the copyrights for the award winning public television series Eyes on the Prize O, BAGWELL Tax Code: 01243 Start: 6/01/2004 End: 11/30/2004 \$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
10451199	Sound Portraits Productions, Inc. NEW YORK NY 10013 Core support for StoryCorps to instruct and inspire people to record each others' stories at its booth in New York City's Grand Central Station O, BAGWELL Tax Code: 01243 Start: 7/01/2004 End: 6/30/2005 \$145,000.00	\$145,000.00	\$0.00	\$145,000.00	\$145,000.00	\$0.00
10451201	Education Through Music Inc. NEW YORK NY 10168 For an external evaluation of its in-school music education and school reform programs M, WILKERSON Tax Code: 01243 Start: 9/01/2004 End: 8/31/2006 \$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
10451296	National Video Resources, Inc. NEW YORK NY 10012 Core support for Grantmakers in Film and Electronic Media to advance the field of media arts and public service media funding M, WILKERSON Tax Code: 11217 Start: 9/01/2004 End: 8/31/2007 \$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
10451313	The Regents of the University of California, Los Angeles LOS ANGELES CA 90095-1405 For the Chicano Studies Research Center to undertake a project on the cultural, aesthetic and historical contributions of Chicano, Puerto Rican, and Mexican Americans R, UNO Tax Code: 01229 Start: 11/01/2004 End: 12/31/2005 \$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
10451315	The National Association of Latino Arts and Culture SAN ANTONIO TX 78207 To develop an educational component and conduct outreach activities for Visiones: Latino Art and Culture, a television documentary series R, UNO Tax Code: 01245 Start: 7/01/2004 End: 6/30/2005 \$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
10451329	True Colors Theatre Company Inc. GA For production of the Langston Hughes' classic gospel musical, 'Tambores to Glory,' at Washington's Lincoln Theater and related costs M, WILKERSON Tax Code: 01243 Start: 9/01/2004 End: 8/31/2005 \$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00



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10451336	EVT Educational Productions, Inc. NEW YORK NY 10031 For the 13-part radio documentary series, 'Then I'll be Free to Travel Home' and its companion web site O, BAGWELL Tax Code: 01245 Start: 8/01/2004 End: 12/31/2004 \$50,000.00		\$0.00	\$50,000.00	\$50,000.00	\$0.00
10451343	Atlantl, Inc. PHOENIX AZ 85012 General support to promote the vitality of contemporary Native American art and for organizational development E, RICHARDS Tax Code: 01243 Start: 9/01/2004 End: 8/31/2005 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10451344	Alaska Native Heritage Center ANCHORAGE AK 99506 To conduct a survey and needs assessment of Alaska's arts and culture infrastructure from an Alaska Native perspective E, RICHARDS Tax Code: 01243 Start: 8/01/2004 End: 7/31/2005 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10451345	Maine Indian Basketmakers Alliance Inc. OLD TOWN ME 04468 General support to preserve and document the traditions of basketry among Maine's tribes and for coordination of regional outreach t E, RICHARDS Tax Code: 01243 Start: 9/01/2004 End: 8/31/2006 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10451398	Community Development Associates LITTLE NECK NY 11362 To organize discussions and prepare reports to help the foundation's media, arts and culture grantees learn from each other's work, J, FUNABIKI Tax Code: 11689 Start: 9/01/2004 End: 2/28/2005 \$115,000.00		\$0.00	\$115,000.00	\$0.00	\$115,000.00
10451439	The Romare Bearden Foundation, Inc. NEW YORK NY 10001 For the educational and public programs component of the Romare Bearden Homecoming Celebration M, WILKERSON Tax Code: 01243 Start: 9/01/2004 End: 3/31/2005 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10451440	Indiana Humanities Council, Inc. INDIANAPOLIS IN 46202 For audio and video documentation of the 2004 Aspen Summit on 'Rethinking the Public Humanities' M, WILKERSON Tax Code: 01243 Start: 9/01/2004 End: 8/31/2005 \$25,000.00		\$0.00	\$25,000.00	\$25,000.00	\$0.00



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10451441	San Jose State University Foundation SAN JOSE CA 95192-0002 For 'Tracing the 'Native' Diaspora: A Cultural Studies Historiography of the Hawaiian Diaspora to the U.S. Continental Mainland, 17 R, UNO Tax Code: 01245 Start: 9/01/2004 End: 8/31/2005	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
10451442	Americans for the Arts, Inc. NEW YORK NY 10022 To design a program to recognize and extend learning from and about exemplary arts and culture organizations that participated in the R, UNO Tax Code: 01243 Start: 9/01/2004 End: 3/31/2005	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
10451443	Benton Foundation WASHINGTON DC 20006 Core support for One World U.S. to provide online coverage of global issues to U.S. audiences and expand its partnerships with and organizations, BAGWELL Tax Code: 11217 Start: 9/01/2004 End: 2/28/2005	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00
10451444	Pacifica Foundation BERKLEY CA 94704 To catalog, preserve and make available to the public audio recordings of rallies, demonstrations, protests and other historic events, FUNABIKI Tax Code: 01243 Start: 12/01/2004 End: 12/31/2006	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
10451459	WGBH Educational Foundation BOSTON MA 02134 For 'Moments of America,' a pilot program of brief features drawing upon public broadcasting archives to illustrate the creation and evolution, BAGWELL Tax Code: 01243 Start: 10/01/2004 End: 9/30/2005	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00
10451460	Atlantic Public Media, Inc. WOODS HOLE MA 02543 Core support for Transom.org to sustain its online workshop that mentors public radio producers and helps them distribute new radio programs, BAGWELL Tax Code: 01243 Start: 9/01/2004 End: 12/31/2004	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
10451461	Chisholm '72 Inc. NEW YORK NY 10026 To launch a national outreach campaign and educational activities for 'Chisholm '72,' a documentary on the presidential campaign of 1976, BAGWELL Tax Code: 11888 Start: 9/01/2004 End: 2/28/2005	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00



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10451463	Smithsonian Institution WASHINGTON D.C. 20560-0953 For the Center for Folklife and Cultural Heritage to co-sponsor a conference on globalism, cultural diversity and cultural policy M, WILKERSON Tax Code: 01243 start: 9/01/2004 End: 1/31/2005	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
10451464	Xavier University NEW ORLEANS LA 70125-1098 To complete 'Building the Code: A Beginner's Guide to Art, Learning and Community Change,' a new instructional resource for artists M, WILKERSON Tax Code: 01223 start: 9/01/2004 End: 4/30/2005	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
10451467	Vietnamese Youth Development Center SAN FRANCISCO CA 94102-2708 Core support for its youth-focused, community-based media lab and to develop new productions reaching a broad spectrum of audiences O, BAGWELL Tax Code: 01243 start: 10/01/2004 End: 12/31/2005	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$111,000.00
10451468	New York University NEW YORK NY 10012-1091 For a video documentary of 'Yari Yari Pamberi, Black Women Writers Dissecting Globalization,' a conference hosted by the Institute of O, BAGWELL Tax Code: 01223 start: 9/01/2004 End: 2/28/2005	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
10451471	The Robey Theatre Company SHERMAN OAKS CA 91411 For 'Christophe (The Spirit) Passion and Glory,' the final installment of a trilogy exploring the African diaspora & the Haitian Revolution M, WILKERSON Tax Code: 11217 start: 9/01/2004 End: 8/31/2005	\$62,750.00	\$0.00	\$62,750.00	\$0.00	\$62,750.00
10451472	Cornell University ITHACA NY 14853-2801 To publish '3x3: Three Artists/Three Projects,' a companion catalogue to the exhibit organized by Africana Studies Center for the 20th M, WILKERSON Tax Code: 01223 start: 9/01/2004 End: 8/31/2005	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00
10451474	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 For the Center for Jazz Studies' 250 Community Day Festival, a celebration marking the university's 250-year history in Upper Manhattan M, WILKERSON Tax Code: 01223 start: 9/01/2004 End: 8/31/2005	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00



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10451475	Smithsonian Institution WASHINGTON D.C. 20560-0953 For the Anacostia Museum and Center for African American History and Culture to create an archive of the thirty-year history of the M, WILKERSON Tax Code: 01243 Start: 9/01/2004 End: 12/31/2004	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
10451489	Trustees of Princeton University PRINCETON NJ 08544 To establish the Princeton/McCarter Theatre Fellowship to bring a world-class playwright to teach in the Theater and Dance Program a M, WILKERSON Tax Code: 01223 Start: 9/01/2004 End: 8/31/2006	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
10451490	Vanderbilt University NASHVILLE TN 37240-0001 For the Curb Center for Art, Enterprise and Public Policy's Public Forum, a seminar series on America's system of cultural policy ma M, WILKERSON Tax Code: 01223 Start: 1/01/2005 End: 12/31/2005	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
DAG	:	\$3,407,449.00	\$0.00	\$6,556,552.24	\$8,267,751.24	\$1,696,250.00
COST CENTER TOTAL: 432		\$14,320,673.00	\$27,093,758.68	\$35,077,231.68	\$6,337,200.00	



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09701506	Economic Policy Institute WASHINGTON DC 20036 General support for research and education to promote a prosperous, fair and sustainable economy J, COLBORN Tax Code: 01243 Start: 7/01/1997 End: 6/30/2005 \$2,566,000.00		\$300,000.00	\$0.00	\$300,000.00	\$0.00
09701810	washington University ST. LOUIS MO 63130 Core support for the Center for Social Development's programs on a sset building for social and economic development K, KIYAKAZI Tax Code: 01223 Start: 7/01/1997 End: 6/30/2005 \$1,492,054.08		\$400,490.12	\$490.12-	\$388,885.76	\$11,114.24
09801619	The Regents of the University of Michigan ANN ARBOR MI 48109-1340 Core support for the School of Social Work's Research and Training Program on Poverty and Public Policy P, FARIAS Tax Code: 01223 Start: 10/01/1998 End: 6/30/2007 \$1,500,000.00		\$0.00	\$350,000.00	\$117,000.00	\$233,000.00
10000621	The Johns Hopkins University BALTIMORE MD 21218-2691 For the Center for American Indian Health to conduct its Family Spirit program to strengthen teen families in Native American communities P, FARIAS Tax Code: 01223 Start: 2/01/2000 End: 2/28/2005 \$1,300,000.00		\$400,000.00	\$0.00	\$400,000.00	\$0.00
10001534	South Central Los Angeles Inter-Religious Sponsoring Committee LOS ANGELES CA 90017 Core support for LAMetro to organize local leadership assemblies, recruit and train new organizers and rebuild civic culture and local C, ANTHONY Tax Code: 01243 Start: 10/01/2000 End: 5/31/2005 \$400,000.00		\$200,000.00	\$0.00	\$200,000.00	\$0.00
10101030	Trustees of Tufts College MEDFORD MA 02155 For research, documentation, curriculum development and training in the use of the positive deviance methodology for identifying effective E, CAMPBELL Tax Code: 01223 Start: 8/01/2001 End: 7/31/2005 \$704,000.00		\$440,000.00	\$0.00	\$440,000.00	\$0.00
10101605	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 For the School of Social Work to develop a statistical technique for capturing missing data on unwed fathers to enrich findings of the P, FARIAS Tax Code: 01223 Start: 7/01/2001 End: 7/31/2005 \$450,253.00		\$150,253.00	\$0.00	\$150,253.00	\$0.00



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10200136	Farm Worker Institute for Education and Leadership Developme					
	<p>KEENE CA 93531 To improve and expand upon sectoral workforce development efforts targeting the agricultural sector in California's San Joaquin Vall J, COLBORN Tax Code: 01243 Start: 10/01/2001 End: 9/30/2005</p>	\$400,000.00	\$200,000.00	\$.00	\$100,000.00	\$100,000.00
10200323	Liberty Hill Foundation					
	<p>SANTA MONICA CA 90404 For the grant-making activities of its Environmental Justice Fund and to expand the Environmental Justice Institute M, DEPASS Tax Code: 01243 Start: 1/01/2002 End: 12/31/2005</p>	\$1,000,000.00	\$500,000.00	\$.00	\$250,000.00	\$250,000.00
10200326	Education Development Center, Inc.					
	<p>NEWTON MA 02458-1060 Core support for the Adult Literacy Media Alliance to produce 'TV4 11,' a television series that embeds literacy learning in popular J, COLBORN Tax Code: 01243 Start: 1/01/2002 End: 1/31/2005</p>	\$2,000,000.00	\$500,000.00	\$.00	\$500,000.00	\$.00
10200790	The Joint Center for Political and Economic Studies, Inc.					
	<p>WASHINGTON DC 20005-4928 To develop, test and disseminate a data warehousing tool for impr oving the accessibility of federally collected data for communitie L, HARRIS Tax Code: 01243 Start: 3/01/2002 End: 8/31/2006</p>	\$1,000,000.00	\$.00	\$500,000.00	\$500,000.00	\$.00
10301076	Spelman College					
	<p>ATLANTA GA 30314-4399 For 'Giving Voice: Protecting, Preserving, Validating Traditional Knowledge Throughout the Global Community,' a participatory resear E, CAMPBELL Tax Code: 01223 Start: 4/01/2003 End: 3/31/2005</p>	\$750,000.00	\$375,000.00	\$.00	\$375,000.00	\$.00
10301078	Prometra USA, Inc.					
	<p>ATLANTA GA 30303 For a series of activities to preserve & enhance public understand ing of & appreciation for traditional knowledge systems, including E, CAMPBELL Tax Code: 01243 Start: 5/01/2003 End: 4/30/2005</p>	\$325,000.00	\$162,500.00	\$.00	\$162,500.00	\$.00
10301301	Community Coalition for Substance Abuse Prevention and Treat					
	<p>LOS ANGELES CA 90044 For efforts to increase equal access to college preparatory classe s and college attendance rates for students in South Los Angeles L, HARRIS Tax Code: 01243 Start: 7/01/2003 End: 6/30/2005</p>	\$150,000.00	\$75,000.00	\$.00	\$75,000.00	\$.00



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10301664	Bedford Stuyvesant Restoration Corporation BROOKLYN NY 11216 To finalize and implement a financial restructuring plan and redef ine its core operating programs M, GARCIA Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004	\$250,000.00	\$170,000.00	\$.00	\$170,000.00	\$.00
10301836	Pratt Institute BROOKLYN NY 11205 Core support for the Center for Community and Environmental Develo pment C, ANTHONY Tax Code: 01223 Start: 8/01/2003 End: 12/31/2004	\$500,000.00	\$.00	\$300,000.00	\$300,000.00	\$.00
10301920	Center for Rural Strategies, Inc. WHITESBURG KY 41858 For the Center's initiative to promote understanding about the eff ectiveness of community foundations in community development P, FARIAS Tax Code: 01243 Start: 10/01/2003 End: 9/30/2005	\$500,000.00	\$500,000.00	\$.00	\$250,000.00	\$250,000.00
10401239	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 For the Center for the Study of Wealth and Inequality to conduct c omparative research on poverty, economic vulnerability, asset deve F, DEGIOVANNI Tax Code: 01223 Start: 7/01/2004 End: 6/30/2007	\$350,000.00	\$.00	\$350,000.00	\$.00	\$350,000.00
Pres.-Approval Grant :		\$4,373,243.12	\$1,499,509.88	\$4,678,638.76	\$1,194,114.24	



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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
		10/01/2003				9/30/2004
10350874	Research Foundation of the City University of New York NEW YORK NY 10019 For a comparative study of four multiethnic, primarily immigrant neighborhoods in New York City E, CAMPBELL Tax Code: 01257 Start: 3/01/2003 End: 12/31/2004 \$150,000.00	\$60,000.00		\$0.00	\$60,000.00	\$0.00
10351377	The Regents of the University of Michigan ANN ARBOR MI 48109-1340 For the Program on Poverty and Social welfare Policy to add a qualitative research component on how participation in the low-wage labor market affects the health of low-income individuals H, NEUBORNE Tax Code: 01223 Start: 1/01/2004 End: 12/31/2004 \$50,000.00	\$50,000.00		\$0.00	\$50,000.00	\$0.00
10351693	Baruch College Fund NEW YORK NY 10010-5585 For a conference presenting recent work on discrimination in housing markets G, MCCARTHY Tax Code: 01257 Start: 6/01/2003 End: 11/30/2004 \$100,000.00	\$100,000.00		\$0.00	\$100,000.00	\$0.00
10450124	Economic Policy Institute WASHINGTON DC 20036 To develop and articulate a budget policy framework that balances the need for government spending against tax and deficit considerations J, COLBORN Tax Code: 01243 Start: 10/01/2003 End: 7/31/2004 \$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
10450189	Center for Advanced Study in the Behavioral Sciences, Inc. STANFORD CA 94305 For legal and social science research to increase understanding about employment discrimination and its treatment in law in the United States P, FARIAS Tax Code: 01223 Start: 11/01/2003 End: 6/30/2007 \$200,000.00	\$0.00	\$200,000.00	\$66,000.00	\$134,000.00	
10450231	Texas A&M Research Foundation COLLEGE STATION TX 77843 For research to assess the nature of contemporary racial stratification in the United States and its implications for social policy P, FARIAS Tax Code: 01245 Start: 1/01/2004 End: 12/31/2005 \$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
10450385	The Regents of the University of California, Los Angeles LOS ANGELES CA 90095-1405 For the Center for the Study of Urban Poverty to conduct research on how transnational relationships of recent Latin American immigrants affect their economic and social well-being P, FARIAS Tax Code: 01229 Start: 12/01/2003 End: 11/30/2004 \$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00



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		10/01/2003				9/30/2004
10450386	American Sociological Association WASHINGTON DC 20005-4701 To underwrite participation by sociologists from developing countries and Eastern Europe at the association's 2004 annual meeting P, FARIAS Tax Code: 01245 start: 1/01/2004 End: 6/30/2005		\$0.00	\$192,000.00	\$128,000.00	\$64,000.00
10450894	Community Foundation Serving Coastal South Carolina, Inc. CHARLESTON SC 29403 To prepare a book on community change that integrates economic, environmental, educational and other approaches and sets forth strategies P, FARIAS Tax Code: 01243 start: 5/01/2004 End: 10/31/2005		\$0.00	\$142,000.00	\$95,000.00	\$47,000.00
10450895	The Regents of the University of California, Santa Barbara SANTA BARBARA CA 93106-9430 For the Institute for Social, Behavioral and Economic Research to launch the New Racial Studies project to examine issues of race and ethnicity P, FARIAS Tax Code: 01223 start: 7/01/2004 End: 6/30/2006		\$0.00	\$110,000.00	\$55,000.00	\$55,000.00
10451287	Temple University PHILADELPHIA PA 19122-6087 To complete data analysis and research papers and begin writing a book on linkages between child-care problems and employment outcomes P, FARIAS Tax Code: 01223 start: 8/30/2004 End: 8/29/2005		\$0.00	\$52,000.00	\$52,000.00	\$0.00
10451291	The Brookings Institution WASHINGTON DC 20036-2188 For a longitudinal research program on strategies for intergenerational asset-building & poverty reduction in urban low-income communities P, FARIAS Tax Code: 01243 start: 10/01/2004 End: 1/31/2006		\$0.00	\$200,000.00	\$0.00	\$200,000.00
DAG	:		\$210,000.00	\$1,196,000.00	\$906,000.00	\$500,000.00
COST CENTER TOTAL: 440			\$4,583,243.12	\$2,695,509.88	\$5,584,638.76	\$1,694,114.24



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PA Description

09801615 President and Fellows of Harvard College
 CAMBRIDGE MA 02138
 To study the effects of welfare reform on the working poor
 P, FARIAS
 Tax code: 01223

Start: 1/01/1998 End: 9/30/2005
 \$512,500.00

COST CENTER TOTAL: 441

\$.00

\$.00

\$192,490.96-

\$192,490.96



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09700318	Interfaith Education Fund, Inc. AUSTIN TX 78723 For the Comprehensive Work Strategy Project, a set of labor market initiatives that help low-income people obtain good jobs in growth, COLBORN Tax Code: 01243 Start: 10/01/1996 End: 12/31/2004 \$2,075,000.00		\$187,500.00	\$0.00	\$187,500.00	\$0.00
09700597	Wider Opportunities for Women, Inc. WASHINGTON DC 20036 Core support for the Family Economic Self-Sufficiency Project to strengthen the debate on adequate levels of public sector benefits, NEUBORNE Tax Code: 01243 Start: 11/01/1996 End: 3/31/2005 \$2,840,000.00		\$150,000.00	\$0.00	\$150,000.00	\$0.00
09700642	President and Fellows of Harvard College CAMBRIDGE MA 02138 For the 2003 and 2004 editions of 'The State of the Nation's Housing,' an annual publication of the Joint Center for Housing Studies, MCCARTHY Tax Code: 01223 Start: 4/01/1997 End: 11/30/2004 \$810,000.00		\$110,000.00	\$0.00	\$110,000.00	\$0.00
09700745	The Aspen Institute, Inc. WASHINGTON DC 20036-1133 To develop practical tools that enable sectoral workforce development programs to document the benefits they deliver to industry/employment, COLBORN Tax Code: 01245 Start: 4/01/1997 End: 2/28/2005 \$1,900,918.00		\$125,000.00	\$0.00	\$125,000.00	\$0.00
09700947	The Finance Project Towards Improved Methods of Financing WASHINGTON DC 20005 For the welfare information network to provide information to policymakers, program administrators and practitioners on issues impacting, NEUBORNE Tax Code: 01243 Start: 6/01/1997 End: 5/31/2005 \$1,050,000.00		\$75,000.00	\$0.00	\$75,000.00	\$0.00
09701063	Washington University ST. LOUIS MO 63130 For the Center for Social Development to evaluate a national demonstration of individual development accounts, KIYAKAZI Tax Code: 01223 Start: 7/01/1997 End: 6/30/2005 \$1,212,557.27		\$400,000.00	\$1,868.61-	\$398,131.39	\$0.00
09701367	Center on Budget and Policy Priorities WASHINGTON DC 20002 For research and education on the impacts of potential changes in the Social Security System on low-and moderate-income workers, minimum, KIYAKAZI Tax Code: 01243 Start: 6/01/1997 End: 5/31/2005 \$1,845,000.00		\$345,000.00	\$0.00	\$345,000.00	\$0.00



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09701394	K-Rep Holdings Limited NAIROBI KENYA PARTIAL FINANCING OF A NEW MICROFINANCE BANK IN KENYA F, DEGIOVANNI Tax Code: 15317 Start: 8/01/1997 End: 7/31/2008	\$250,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
09701648	Small Enterprise Education and Promotion Network WASHINGTON DC 20009 To provide training and technical assistance to strengthen country -level microfinance networks F, DEGIOVANNI Tax Code: 01243 Start: 9/01/1997 End: 8/31/2005	\$400,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
09701658	North Carolina Minority Support Center DURHAM NC 27701 To help its statewide network of African-American community develop ment credit unions expand their services and markets M, OWENS Tax Code: 01243 Start: 6/01/1997 End: 5/31/2005	\$1,300,000.00	\$175,000.00	\$.00	\$175,000.00	\$.00
09701660	National Community Capital Association PHILADELPHIA PA 19106-3405 General support to help build the field of community development f inance institutions in the United States F, DEGIOVANNI Tax Code: 01243 Start: 8/01/1997 End: 9/30/2007	\$2,600,000.00	\$500,000.00	\$600,000.00	\$250,000.00	\$850,000.00
09701797	The Lakota Fund Inc. KYLE SD 57752 To strengthen its management and governance, develop more effective lending programs and create new programs to enhance economic opp M, OWENS Tax Code: 01243 Start: 9/01/1997 End: 12/31/2004	\$700,000.00	\$200,000.00	\$.00	\$100,000.00	\$100,000.00
09701960	Laufer/Green/Isaac LOS ANGELES CA 90024 For the Corporate Involvement Initiative's communications strategy aimed at building business awareness and practice in community an F, DEGIOVANNI Tax Code: 11689 Start: 9/01/1997 End: 11/30/2004	\$3,370,000.00	\$100,000.00	\$150,000.00	\$250,000.00	\$.00
09702007	Friends of WWB/USA, Inc. NEW YORK NY 10018 To strengthen women's world Banking affiliates and promote microen terprise development worldwide F, DEGIOVANNI Tax Code: 01243 Start: 9/01/1997 End: 4/30/2005	\$1,900,000.00	\$300,000.00	\$.00	\$300,000.00	\$.00



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09800222	Woodstock Institute CHICAGO IL 60605 General support for research and advocacy to reduce predatory lending, improve Community Reinvestment Act regulations and enhance the M, OWENS Tax Code: 01243 Start: 10/01/1997 End: 12/31/2005 \$890,000.00	\$890,000.00	\$0.00	\$210,000.00	\$105,000.00	\$105,000.00
09800323	The Aspen Institute, Inc. WASHINGTON DC 20036-1133 Core support for the Business and Society Program to help business leaders envision and contribute to a sustainable global society F, DEGIOVANNI Tax Code: 01245 Start: 1/01/1998 End: 12/31/2004 \$7,825,000.00	\$7,825,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
09800371	Rainforest Alliance, Inc. NEW YORK NY 10012-2331 RECOVERABLE GRANT TO EXPAND SMARTWOOD FUND, WHICH PROVIDES WORKING CAPITAL LOANS FOR SUSTAINABLE FORESTRY CERTIFICATION OPERATIONS F, DEGIOVANNI Tax Code: 01243 Start: 7/01/1998 End: 12/31/2010 \$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$19,950.00	\$19,950.00
09800526	BSR Education Fund Inc. SAN FRANCISCO CA 94104 To increase the capacity of corporations to engage in business activities that benefit low-income communities F, DEGIOVANNI Tax Code: 01243 Start: 3/01/1998 End: 6/30/2005 \$1,500,000.00	\$1,500,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
09800528	President and Fellows of Harvard College CAMBRIDGE MA 02138 Core support for the Women in Informal Employment Globalizing and Organizing network J, COLBORN Tax Code: 01223 Start: 12/01/1997 End: 11/30/2004 \$2,900,000.00	\$2,900,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00
09800643	ACCION International BOSTON MA 02129 For a publication and dissemination program and to further its ongoing work in poverty assessment and rural microfinance F, DEGIOVANNI Tax Code: 01243 Start: 1/01/1998 End: 7/31/2006 \$1,400,000.00	\$1,400,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
09800772	Brody, Weiser, Burns BRANFORD CT 06405 To complete and disseminate a final report on the foundation's Corporate Involvement Initiative to increase the use of business resources F, DEGIOVANNI Tax Code: 11689 Start: 4/01/1998 End: 12/31/2004 \$2,047,750.00	\$2,047,750.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00



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			10/01/2003			9/30/2004
09801097	The Trustees of Boston College CHESTNUT HILL MA 02467 To support action research and product development that would assist companies to design, manage, and measure corporate involvement F, DEGIOVANNI Tax Code: 01223 Start: 7/01/1998 End: 10/31/2004	\$945,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
09801278	University of North Carolina CHAPEL HILL NC 27599-9100 For the Center for Community Capitalism to expand its research on increasing access to financial services among low-income individuals, M, OWENS Tax Code: 01223 Start: 7/01/1998 End: 6/30/2005	\$896,150.85	\$449.15	\$227,150.85	\$113,800.00	\$113,800.00
09801478	Public/Private Ventures PHILADELPHIA PA 19103 Final core support for Working Ventures to help workforce development service providers strengthen their knowledge of effective strategies, J, COLBORN Tax Code: 01243 Start: 7/01/1998 End: 9/30/2007	\$1,975,000.00	\$150,000.00	\$375,000.00	\$0.00	\$525,000.00
09801573	National Federation of Community Development Credit Unions, NEW YORK NY 10005-3902 General support to strengthen the capacity of community development credit unions in the United States M, OWENS Tax Code: 01243 Start: 9/01/1998 End: 6/30/2006	\$2,138,000.00	\$0.00	\$445,000.00	\$222,500.00	\$222,500.00
09801793	National Rural Development & Finance Corporation SAN ANTONIO TX 78205 To build enterprise development capacity among Native American organizations in Montana M, OWENS Tax Code: 01243 Start: 9/01/1998 End: 12/31/2004	\$950,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
09801795	Community Development Venture Capital Alliance NEW YORK NY 10001 General support for activities to promote the use of venture capital to advance the livelihoods of low-income people and the economy F, DEGIOVANNI Tax Code: 01243 Start: 4/01/1998 End: 3/31/2006	\$2,000,000.00	\$0.00	\$600,000.00	\$300,000.00	\$300,000.00
09900315	National Employment Law Project, Inc. NEW YORK NY 10038 Core support for the Unemployment Safety Net Project to work toward improving the coverage and benefits provided by unemployment insurance, H, NEUBORNE Tax Code: 01243 Start: 11/01/1998 End: 5/31/2005	\$1,115,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00



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09900334	Center on Budget and Policy Priorities					
	WASHINGTON DC 20002 General support to provide reliable analyses of the impact of U.S. fiscal and social policies on low-income populations H, NEUBORNE Tax Code: 01243 Start: 9/01/1998 End: 8/31/2006 \$3,900,000.00		\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
09901175	Corporation for Enterprise Development					
	WASHINGTON DC 20002 To promote the development of public policy to support individual development accounts and other asset-building tools for low-income K, KIYAKAZI Tax Code: 01243 Start: 7/01/1999 End: 3/31/2005 \$2,750,000.00	\$300,000.00		\$0.00	\$300,000.00	\$0.00
09901233	Center on Budget and Policy Priorities					
	WASHINGTON DC 20002 To strengthen delivery of critical work supports, including the Ea rned Income Tax Credit and government-funded health-care, to low-i H, NEUBORNE Tax Code: 01243 Start: 1/01/1999 End: 6/30/2005 \$800,000.00	\$225,000.00		\$0.00	\$225,000.00	\$0.00
09901287	National Partnership for Women & Families, Inc.					
	WASHINGTON DC 20009 Core support for the Family Leave Benefits initiative to develop n ew approaches and increase access to paid family leave H, NEUBORNE Tax Code: 01243 Start: 7/01/1999 End: 12/31/2004 \$1,250,000.00	\$150,000.00		\$0.00	\$150,000.00	\$0.00
09901374	University of North Carolina					
	CHAPEL HILL NC 27599-9100 For the Center for Community Capitalism to conduct a multi-year ev aluation of the Self-Help/Fannie Mae Community Advantage Home Loan F, DEGIOVANNI Tax Code: 01223 Start: 7/01/1999 End: 8/31/2005 \$6,090,200.00	\$0.00	\$1,823,400.00	\$1,823,400.00		\$0.00
10000371	Council for Adult and Experiential Learning					
	CHICAGO IL 60603 For state-based initiatives promoting portable Lifelong Learning A ccounts J, COLBORN Tax Code: 01257 Start: 12/01/1999 End: 8/31/2006 \$1,610,000.00	\$250,000.00	\$250,000.00	\$375,000.00		\$125,000.00
10000806	National Economic Development and Law Center					
	OAKLAND CA 94612 Core support for the National Network of Sectoral Partners to prom ote sectoral strategies as key workforce and economic development J, COLBORN Tax Code: 01243 Start: 4/01/2000 End: 10/31/2004 \$1,275,000.00	\$90,000.00		\$0.00	\$90,000.00	\$0.00



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			10/01/2003			9/30/2004
10000983	Center for Community Change WASHINGTON DC 20007 To engage grassroots groups, national policy organizations and all ies in a public debate about jobs, work supports and economic secu H, NEUBORNE Tax Code: 01243 Start: 4/01/2000 End: 3/31/2006 \$1,177,500.00		\$0.00	\$250,000.00	\$125,000.00	\$125,000.00
10000985	National Women's Law Center WASHINGTON DC 20036 Core support for the Child Care Project to improve the availabilit y, affordability and quality of child care so that low-income wome H, NEUBORNE Tax Code: 01243 Start: 4/01/2000 End: 2/28/2006 \$400,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10001030	University of Wisconsin-Madison MADISON WI 53706 For the Center on Wisconsin Strategy to develop regional economic and workforce development strategies to benefit low-income communi J, COLBORN Tax Code: 01429 Start: 5/01/2000 End: 1/31/2006 \$1,050,000.00		\$0.00	\$450,000.00	\$225,000.00	\$225,000.00
10001031	Neighborhood Housing Services of America OAKLAND CA 94612 NET ASSET GRANT FOR A LOAN FUND THAT PROVIDES HOME SAFETY IMPROVEM ENT LOANS TO LOW-INCOME HOMEOWNERS PARTICIPATING IN A DEMONSTRATIO J, COLBORN Tax Code: 01243 Status: 6/18/2004 Start: 33/33/3333 End: 33/33/3333 \$0.00		\$150,000.00	\$150,000.00-	\$0.00	\$0.00
10001048	Center for Policy Alternatives WASHINGTON DC 20009 Core support for the Investing in Working Families project to prom ote national and state-based efforts to address the needs of worki H, NEUBORNE Tax Code: 01243 Start: 5/01/2000 End: 12/31/2004 \$600,000.00		\$100,000.00	\$0.00	\$100,000.00	\$0.00
10001214	Pension Rights Center WASHINGTON DC 20036-6608 To refine and begin implementation of new pension proposals and pl an a demonstration project to expand pension coverage for low-inco K, KIJAKAZI Tax Code: 01243 Start: 6/01/2000 End: 11/30/2005 \$875,000.00		\$0.00	\$400,000.00	\$200,000.00	\$200,000.00
10001218	Center for Law and Social Policy WASHINGTON DC 20005 For research, analysis, and information dissemination to advance a structure of supports for low-wage working families H, NEUBORNE Tax Code: 01243 Start: 5/01/2000 End: 4/30/2006 \$700,000.00		\$0.00	\$250,000.00	\$125,000.00	\$125,000.00



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10001219	Institute for women's Policy Research WASHINGTON DC 20036 For research to stimulate and reframe both public and private debates about the need for better job quality for low-wage workers H, NEUBORNE Tax Code: 01243 Start: 7/01/2000 End: 6/30/2006 \$940,000.00		\$.00	\$275,000.00	\$137,500.00	\$137,500.00
10001346	The Prince of Wales International Business Leaders Forum LONDON NW1 4QP ENGLAND To build, study and promote mutually advantageous business links between large corporations and small or microenterprises worldwide F, DEGIOVANNI Tax code: 05343 Start: 7/01/2000 End: 7/31/2005 \$450,000.00		\$100,000.00	\$.00	\$100,000.00	\$.00
10001516	Futureworks, LLC ARLINGTON MA 02476 To design and stage the annual meeting of MetroBusinessNet, a network of regional business civic organizations working at the intersection of J, COLBORN Tax Code: 11689 Start: 7/01/2000 End: 5/31/2006 \$1,775,000.00		\$249,999.00	\$75,000.00	\$249,999.00	\$75,000.00
10001727	Working Today, Inc. BROOKLYN NY 11201 Final support for a demonstration of the Portable Benefits Fund to provide health insurance for independent workers J, COLBORN Tax Code: 01243 Start: 9/01/2000 End: 8/30/2006 \$1,130,000.00		\$212,500.00	\$400,000.00	\$412,500.00	\$200,000.00
10002029	Organization for a New Equality, Inc. BOSTON MA 02116 For the Individual Development Accounts program and a pilot project on debt reduction and retirement saving K, KIJAKAZI Tax code: 01243 Start: 9/01/2000 End: 12/31/2005 \$726,500.00		\$.00	\$376,500.00	\$188,250.00	\$188,250.00
10100112	Low Income Investment Fund OAKLAND CA 94612 To foster financing of affordable homeownership opportunities for disadvantaged people G, MCCARTHY Tax Code: 01243 Start: 3/29/2001 End: 3/28/2011 \$300,000.00		\$100,000.00	\$.00	\$100,000.00	\$.00
10100239	AFL-CIO Working for America Institute, Inc. WASHINGTON DC 20006 For meetings, communications, and technical assistance efforts enabling labor, community and business leaders to pursue high-wage, high J, COLBORN Tax Code: 01243 Start: 1/01/2001 End: 12/31/2004 \$950,000.00		\$.00	\$200,000.00	\$200,000.00	\$.00



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10100240	Center for Law and Social Policy WASHINGTON DC 20005 To help state and local officials, workforce practitioners and advocacy groups increase access for low-income adults to employment programs, COLBORN Tax Code: 01243 Start: 1/01/2001 End: 12/31/2004	\$500,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00
10100425	National Center on Education and the Economy WASHINGTON DC 20005 For a Workforce Development Policy Forum highlighting best practices and innovative and successful strategies in states and cities in the U.S., COLBORN Tax Code: 01243 Start: 1/01/2001 End: 9/30/2004	\$400,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
10100602	Economic Policy Institute WASHINGTON DC 20036 For research, policy analysis and technical assistance to stakeholders at the state and federal level on a range of unemployment insurance issues, NEUBORNE Tax Code: 01243 Start: 1/01/2001 End: 11/30/2004	\$366,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10100848	MDRC NEW YORK NY 10016-4326 For the Opening Doors project to synthesize research on community college access & program completion & test new strategies for increasing access, COLBORN Tax Code: 01243 Start: 1/01/2001 End: 12/31/2004	\$795,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
10100849	The Institute of Development Studies (U.K.) BRIGHTON BN1 9RE UNITED KINGDOM For an innovative demonstration project to help development finance institutions in twenty countries develop, refine and test impact investment strategies, DEGIOVANNI Tax Code: 05323 Start: 4/01/2001 End: 12/31/2004	\$4,343,722.00	\$24,440.00	\$0.00	\$0.00	\$24,440.00
10101216	Douglas Gould and Company, Inc. LARCHMONT NY 10538-3052 For communications training and technical assistance to grantees with respect to issues concerning low-wage working families, NEUBORNE Tax Code: 11689 Start: 6/01/2001 End: 5/31/2005	\$1,367,000.00	\$0.00	\$600,000.00	\$400,000.00	\$200,000.00
10101235	National Economic Development and Law Center OAKLAND CA 94612 To shape a new initiative expanding savings & investment strategies to low-income individuals, families & communities using lessons learned, KIJAKAZI Tax Code: 01243 Start: 5/01/2001 End: 1/31/2005	\$618,000.00	\$0.00	\$218,000.00	\$218,000.00	\$0.00



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10101236	The Board of Trustees of the University of Alabama TUSCOLOOSA AL 35487 To launch the Earnest Johnson Legacy Project to strengthen community development credit unions and help low-income people build assets, OWENS Tax Code: 01429 Start: 6/01/2001 End: 10/31/2003 \$365,894.46	\$365,894.46	\$0.00	\$34,105.54-	\$34,105.54-	\$0.00
10101430	National Governors' Association Center for Best Practices WASHINGTON DC 20001-1512 Core support for the Next Generation Workforce Development Policy Initiative to help states & communities develop & implement response, COLBORN Tax Code: 01243 Start: 7/01/2001 End: 12/31/2004 \$550,000.00	\$550,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
10101494	President and Fellows of Harvard College CAMBRIDGE MA 02138 For research to generate an understanding of community-based organization temporary staffing services J, COLBORN Tax Code: 01223 Status: 8/25/2003 start: 5/01/2001 End: 7/31/2003 \$294,391.00	\$294,391.00	\$0.00	\$27,388.00-	\$27,388.00-	\$0.00
10101610	washington Alliance of Technology workers SEATTLE WA 98102 For research on low-wage contingent workers' training needs in the high-tech economy J, COLBORN Tax Code: 11689 Start: 9/01/2001 End: 1/31/2005 \$390,000.00	\$390,000.00	\$112,500.00	\$0.00	\$112,500.00	\$0.00
10101779	Corporation for Enterprise Development WASHINGTON DC 20002 To engage mainstream financial institutions in providing financial asset-building products for low-income communities M, OWENS Tax Code: 01243 Start: 7/01/2001 End: 6/30/2005 \$325,000.00	\$325,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
10101786	D2D Fund, Inc. ROXBURY MA 02119 For an Internet-based system to monitor and reduce the costs of promoting and administering Individual Development Account programs M, OWENS Tax Code: 01243 Start: 9/01/2001 End: 12/31/2004 \$358,000.00	\$358,000.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
10101801	Public Policy Associates, Inc. LANSING MI 48912-1231 To evaluate the Lifelong Learning Accounts program demonstration in Fort Wayne, Indiana J, COLBORN Tax Code: 11689 Start: 7/01/2001 End: 8/31/2008 \$1,000,248.00	\$1,000,248.00	\$690,248.00	\$0.00	\$160,000.00	\$530,248.00



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10101821	Washington University ST. LOUIS MO 63130 To build enhanced capacity at the state level to develop, fund and operate individual development account programs K, KIJAKAZI Tax Code: 01223 Status: C 5/28/2004 start: 7/01/2001 End: 12/31/2003	\$199,988.57	\$0.00	\$11.43-	\$11.43-	\$0.00
10101844	University of Florida GAINESVILLE FL 32611 For a national conference on small-area data development and analysis methods G, MCCARTHY Tax Code: 01429 Status: C 5/06/2004 start: 9/01/2001 End: 9/30/2003	\$200,038.41	\$0.00	\$9.59-	\$9.59-	\$0.00
10101966	International Bank for Reconstruction and Development WASHINGTON DC 20433 Core support for the Consultative Group to Assist the Poorest to develop the capacity of microfinance institutions and improve members F, DEGIOVANNI Tax Code: 01929 start: 8/01/2001 End: 7/31/2005	\$900,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00
10101975	Weber Shandwick worldwide NEW YORK NY 10019 To develop and implement a national communications strategy for a marketing campaign designed to expand the investor base for the Ne F, DEGIOVANNI Tax Code: 11689 start: 9/01/2001 End: 12/31/2004	\$600,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
10101976	One Economy Corporation WASHINGTON DC 20005 To develop new and expand upon existing online access to financial services, content and products for low-income households M, KAHANE Tax Code: 01243 start: 9/01/2001 End: 2/28/2005	\$700,000.00	\$141,250.00	\$0.00	\$141,250.00	\$0.00
10101979	Puerto Rico Strategies, Inc. SAN JUAN PR 00918 To promote economic development in Puerto Rico through initiatives in the areas of access to financial services, information technology M, OWENS Tax Code: 01243 start: 9/01/2001 End: 12/31/2004	\$325,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10200275	National Alliance for Fair Employment BOSTON MA 02111 Final support for activities to build awareness among policy makers and the public of issues faced by the economy's growing number of J, COLBORN Tax Code: 01243 start: 1/01/2002 End: 4/30/2006	\$500,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00



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10200281	National Council of La Raza WASHINGTON DC 20036 For a pilot program to increase savings and build assets for low-income Latinos and to educate the public on Latino participation in K, KIJAKAZI Tax Code: 01243 Start: 10/01/2001 End: 4/30/2006 \$800,000.00		\$0.00	\$400,000.00	\$0.00	\$400,000.00
10200325	Workforce Learning Strategies WINCHESTER MA 01890 To complete development of workforceUSA.net, an online knowledge management system for the workforce development field. J, COLBORN Tax Code: 11689 Start: 11/01/2001 End: 3/31/2005 \$225,000.00		\$0.00	\$75,000.00	\$75,000.00	\$0.00
10200677	Families and work Institute, Inc. NEW YORK NY 10016 For research and analysis on the changing workforce and to publish and disseminate a special report on the low-wage workforce H, NEUBORNE Tax Code: 01243 Start: 2/01/2002 End: 6/30/2006 \$250,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10200714	Corporation for Enterprise Development WASHINGTON DC 20002 To manage the Saving for Education, Entrepreneurship and Downpayment (SEED) initiative to demonstrate the effectiveness of children's F, DEGIOVANNI Tax Code: 01243 Start: 4/01/2002 End: 9/30/2005 \$4,723,708.00	\$1,258,488.00	\$2,465,220.00	\$3,723,708.00	\$0.00	\$0.00
10201358	North Carolina Minority Support Center DURHAM NC 27701 General support for technical assistance to member credit unions that are expanding financial access for low-income and minority communities, OWENS Tax Code: 01243 Start: 7/01/2002 End: 6/30/2006 \$650,000.00		\$0.00	\$400,000.00	\$200,000.00	\$200,000.00
10201361	Coalition of Community Development Financial Institutions ARLINGTON VA 22209 General support to increase public awareness of community development financial institutions (CDFIs) and provide training, policy and F, DEGIOVANNI Tax Code: 01243 Start: 6/01/2002 End: 5/31/2006 \$650,000.00		\$0.00	\$350,000.00	\$175,000.00	\$175,000.00
10201362	washington University ST. LOUIS MO 63130 To study tax-advantaged college savings plans and their potential for broader asset building for low-income youth L, MENSAH Tax Code: 01223 Start: 7/01/2002 End: 6/30/2004 \$199,987.92		\$0.00	\$12.08-	\$12.08-	\$0.00



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10201363	Knowledgeworks Foundation CINCINNATI OH 45202 To integrate academic, workforce development and remedial programs in community colleges J, COLBORN Tax Code: 01245 Start: 7/01/2002 End: 3/31/2005 \$355,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00
10201364	The Education Foundation DENVER CO 80230 To integrate academic, workforce development and remedial programs in community colleges J, COLBORN Tax Code: 01257 Start: 7/01/2002 End: 4/30/2005 \$275,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
10201371	Kentucky Community and Technical College System LEXINGTON KY 40512-4092 To integrate academic, workforce development and remedial programs in community colleges J, COLBORN Tax Code: 01429 Start: 7/01/2002 End: 3/31/2005 \$295,300.00	\$110,150.00	\$0.00	\$110,150.00	\$0.00	\$0.00
10201373	MDRC NEW YORK NY 10016-4326 For a demonstration project to link Temporary Assistance to Needy Families (TANF) work supports and workforce Investment Act (WIA) r H, NEUBORNE Tax Code: 01243 Start: 7/01/2002 End: 6/30/2005 \$1,050,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00
10201484	Shorebank Advisory Services, Inc. CHICAGO IL 60616 To develop market research tools to facilitate the expansion of fi nancial services in low-income communities M, OWENS Tax Code: 11689 Start: 6/01/2002 End: 10/31/2004 \$300,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
10201613	Neighborhood Economic Development Advocacy Project, Inc. NEW YORK NY 10012 For the Community Equity Protection Project, a collaborative effor t to combat predatory lending in New York City G, MCCARTHY Tax Code: 01243 Start: 7/01/2002 End: 10/31/2004 \$600,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
10201614	Neighborhood Housing Services of Chicago, Inc. CHICAGO IL Net asset grant to accompany a Program-Related Investment to help capitalize a loan fund to help low-income homeowners retain owners G, MCCARTHY Tax Code: 01243 Start: 33/33/3333 End: 33/33/3333 \$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00



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10201622	Shorebank Advisory Services, Inc. CHICAGO IL 60616 For the development of an Innovation Center to broaden the supply of financial services to low-income individuals M, KAHANE Tax Code: 11689 Start: 7/01/2002 End: 3/31/2005	\$1,634,000.00	\$1,400,000.00	\$.00	\$1,400,000.00	\$.00
10201921	Institute of Social and Ethical AccountAbility LONDON N1 7RQ UNITED KINGDOM For the Accountability Pathways project to develop indicators of corporate economic impact, assess and improve the effectiveness of M, KAHANE Tax Code: 05343 Start: 10/01/2002 End: 9/30/2004	\$616,000.00	\$196,000.00	\$.00	\$196,000.00	\$.00
10300273	Vermont Development Initiatives, Inc. BURLINGTON VT 05401 For statewide expansion of the Vermont Development Credit Union to meet the needs of low-income rural communities M, OWENS Tax Code: 01243 Start: 2/01/2003 End: 7/31/2005	\$200,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10300276	Energy Programs Consortium WASHINGTON DC 20015 For the National weatherization and Rehabilitation Assistance Partnership G, MCCARTHY Tax Code: 01243 Start: 11/01/2002 End: 10/31/2004	\$1,300,000.00	\$.00	\$750,000.00	\$750,000.00	\$.00
10300283	University of North Carolina CHAPEL HILL NC 27599-9100 To evaluate the impact of the weatherization and Rehabilitation Assistance Partnership on the assets of low-income homeowners G, MCCARTHY Tax Code: 01223 Start: 11/01/2002 End: 10/31/2004	\$270,000.00	\$135,000.00	\$.00	\$135,000.00	\$.00
10300341	New Hampshire Community Loan Fund, Inc. CONCORD NH 03301 Core support for the Manufactured Housing Park Program to work with national and regional housing and advocacy organizations to develop G, MCCARTHY Tax Code: 01243 Start: 12/01/2002 End: 11/30/2004	\$350,000.00	\$.00	\$150,000.00	\$150,000.00	\$.00
10300366	Transfair USA OAKLAND CA 94612 Net asset grant to accompany a Program-Related Investment to provide working capital for a social venture that engages in Fair Trade F, DEGIOVANNI Tax Code: 01243 Start: 4/09/2003 End: 4/08/2013	\$200,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00



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10300370	New Hampshire Community Loan Fund, Inc. CONCORD NH 03301 Net asset grant to accompany a Program-Related Investment to partially capitalize a revolving loan fund for loans to refinance, purchase, G, MCCARTHY Tax Code: 01243 Start: 33/33/3333 End: 33/33/3333	\$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$.00
10300480	National Training & Information Center CHICAGO IL 60622-4103 For its anti-predatory lending initiatives and to document the occurrence and cost of predatory lending G, MCCARTHY Tax Code: 01243 Start: 12/01/2002 End: 11/30/2004	\$200,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10300599	Southern Rural Development Initiative, Inc. RALEIGH NC 27601 For research and advocacy to improve the asset-building potential of manufactured housing in the rural South G, MCCARTHY Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004	\$150,000.00	\$75,000.00	\$.00	\$75,000.00	\$.00
10300601	The Board of Regents of the University of Texas at Austin AUSTIN TX For the Community College Leadership Program to provide technical and other assistance to grantees working to integrate academic, work, J, COLBORN Tax Code: 01429 Start: 1/01/2003 End: 9/30/2005	\$925,000.00	\$125,000.00	\$550,000.00	\$400,000.00	\$275,000.00
10300608	Futureworks, LLC ARLINGTON MA 02476 To encourage the development of new federal strategies that support higher education attainment for adults, particularly those with J, COLBORN Tax Code: 11689 Start: 2/01/2003 End: 10/31/2004	\$125,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
10300611	Corporate Voices for Working Families, Inc. WASHINGTON, DC DC 20036 To promote effective private sector programs and strategies to improve delivery of work supports to low-wage families H, NEUBORNE Tax Code: 01245 Start: 2/01/2003 End: 1/31/2006	\$300,000.00	\$100,000.00	\$150,000.00	\$175,000.00	\$75,000.00
10300784	Alaska Native Tribal Health Consortium ANCHORAGE AK 99508-5928 For a tribal healthcare workforce development consortium and to train community residents for paraprofessional healthcare positions J, COLBORN Tax Code: 01243 Start: 4/01/2003 End: 3/31/2005	\$200,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00



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10300796	Center on Budget and Policy Priorities WASHINGTON DC 20002 For the Project on Program Integration to simplify delivery of fed erally funded work supports to low-wage working families H, NEUBORNE Tax Code: 01243 Start: 3/01/2003 End: 2/28/2005	\$200,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10300801	Federation of Appalachian Housing Enterprises, Inc. BEREA KY 40403 Net asset grant for a loan fund to provide low cost home improveme nt loans to low-income families and enable HUD Section 8 renters t G, MCCARTHY Tax Code: 01243 Start: 33/33/3333 End: 33/33/3333	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10300808	Enterprise Corporation of the Delta JACKSON MS 39201 To increase its development impact through a partnership with a fa ith-based credit union M, OWENS Tax Code: 01245 Start: 3/01/2003 End: 2/28/2005	\$600,000.00	\$300,000.00	\$.00	\$300,000.00	\$.00
10301041	New America Foundation WASHINGTON DC 20009 Core support for the Asset Building Program to promote savings and asset-building policies and programs for low- and moderate-income K, KIJAKAZI Tax Code: 01243 Start: 5/01/2003 End: 4/30/2005	\$400,000.00	\$200,000.00	\$.00	\$200,000.00	\$.00
10301298	Structured Employment Economic Development Corporation NEW YORK NY 10010 For EarnBenefits, a three-city, employer-based demonstration progr am to provide low-wage workers access to employment benefits and w H, NEUBORNE Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005	\$350,000.00	\$175,000.00	\$.00	\$175,000.00	\$.00
10301373	New York University NEW YORK NY 10012-1091 For the Stern School of Business Global Scholars Program to condu ct and foster cross-disciplinary research on the social impacts of F, DEGIOVANNI Tax Code: 01223 Start: 6/01/2003 End: 3/31/2005	\$250,000.00	\$250,000.00	\$.00	\$250,000.00	\$.00
10301374	The Trustees of Boston College CHESTNUT HILL MA 02467 Start-up support for the Global Leadership Network on Corporate Ci tizenship Measurement to develop tools and systems to help compani F, DEGIOVANNI Tax Code: 01223 Start: 7/01/2003 End: 12/31/2004	\$100,382.00	\$100,382.00	\$.00	\$100,382.00	\$.00



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10301525	First Nations Oweesta Corporation KYLE SD 57752 Net asset grant for a loan fund to provide loans to Native American institutions engaged in financing housing, small business and la M, OWENS Tax Code: 01257 Start: 9/17/2004 End: 9/16/2014	\$150,000.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00
10301577	Center for Community Change WASHINGTON DC 20007 General support for programs addressing economic development, community organizing and civic participation of low-income people F, DEGIOVANNI Tax Code: 01243 Start: 7/01/2003 End: 6/30/2005	\$1,000,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
10301586	National Community Capital Association PHILADELPHIA PA 19106-3405 For data collection and analysis to improve understanding of the operations and performance of community development financial institutions F, DEGIOVANNI Tax Code: 01243 Start: 7/01/2003 End: 4/30/2005	\$700,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
10301658	National Federation of Community Development Credit Unions, NEW YORK NY 10005-3902 To implement a technology plan aimed at increasing the scale of community development credit unions in the United States and expanding M, OWENS Tax Code: 01243 Start: 8/01/2003 End: 7/31/2005	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
10301660	Douglas Gould and Company, Inc. LARCHMONT NY 10538-3052 To promote communications efforts that educate policy makers and community college stakeholders about the role of community colleges J, COLBORN Tax Code: 11689 Start: 9/01/2003 End: 9/30/2005	\$325,000.00	\$0.00	\$250,000.00	\$202,500.00	\$47,500.00
10301840	Social Investment Forum Foundation, Inc. WASHINGTON DC Core support for the Community Investing Program to establish a conduit for socially responsible investment into communities targeted F, DEGIOVANNI Tax Code: 01257 Start: 10/01/2003 End: 9/30/2004	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
10400109	National Economic Development and Law Center OAKLAND CA 94612 Core support for the National Network of Sectoral Partners to expand local and state support for industry-targeted workforce development J, COLBORN Tax Code: 01243 Start: 9/01/2003 End: 12/31/2004	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00



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10400117	University of Massachusetts BOSTON MA 02125 For research to generate an understanding of community-based organ ization temporary staffing firms J, COLBORN Tax Code: 01429 Status: C 7/06/2004 Start: 7/01/2003 End: 3/31/2004 \$27,388.00		\$0.00	\$27,388.00	\$27,388.00	\$0.00
10400135	Jobs for the Future, Inc. BOSTON MA 02110 To develop and implement a set of strategies that increase substan tially the reach and effectiveness of workforce intermediary organ J, COLBORN Tax Code: 01243 Start: 10/01/2003 End: 9/30/2004 \$75,000.00		\$0.00	\$75,000.00	\$75,000.00	\$0.00
10400164	Economic Policy Institute WASHINGTON DC 20036 Core support for the Global Policy Network to conduct research on workforce development issues facing low-income people in selected J, COLBORN Tax Code: 01243 Start: 10/01/2003 End: 2/28/2005 \$200,000.00		\$0.00	\$200,000.00	\$200,000.00	\$0.00
10400284	Institute of International Education, Inc. NEW YORK NY 10017-3580 For meetings to advance efforts to increase the effectiveness of h omeownership as an asset-building strategy for low-income and mino G, MCCARTHY Tax Code: 01243 Start: 12/01/2003 End: 11/30/2004 \$200,000.00		\$0.00	\$200,000.00	\$200,000.00	\$0.00
10400296	The workforce Alliance WASHINGTON DC 20007 General support to increase the participation and effectiveness of workforce development advocates in the policy arena J, COLBORN Tax Code: 01243 Start: 4/01/2004 End: 3/31/2006 \$220,000.00		\$0.00	\$220,000.00	\$110,000.00	\$110,000.00
10400299	Bridge Housing Corporation SAN FRANCISCO CA 94105-3901 For HomeBricks and other programs to increase homeownership for lo w-income, moderate-income and minority families in the San Francis G, MCCARTHY Tax Code: 01243 Start: 11/01/2003 End: 4/30/2005 \$150,000.00		\$0.00	\$150,000.00	\$150,000.00	\$0.00
10400300	President and Fellows of Harvard College CAMBRIDGE MA 02138 For the School of Public Health to develop case studies for busine ss schools on businesses that have improved the working conditions H, NEUBORNE Tax Code: 01223 Start: 1/01/2004 End: 12/31/2005 \$300,000.00		\$0.00	\$300,000.00	\$150,000.00	\$150,000.00



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10400327	The American Institute for Social Justice, Inc. WASHINGTON DC 20003 To scale-up its anti-predatory lending program and provide leadership training for community organizers G, MCCARTHY Tax Code: 01243 Start: 1/01/2004 End: 12/31/2005	\$400,000.00	\$0.00	\$400,000.00	\$200,000.00	\$200,000.00
10400329	Consumer Federation of America WASHINGTON DC 20036 For a demonstration campaign in Cleveland to promote savings among the least affluent and to evaluate the effectiveness of this strategy K, KIYAKAZI Tax Code: 01243 Start: 1/01/2004 End: 6/30/2005	\$350,000.00	\$0.00	\$350,000.00	\$175,000.00	\$175,000.00
10400474	9to5, Working Women Education Fund MILWAUKEE WI 53203-2508 Core support for the Multi-State Paid Leave Consortium to educate the public and policymakers in eight states and nationally about t H, NEUBORNE Tax Code: 01243 Start: 1/01/2004 End: 12/31/2005	\$150,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10400586	ShoreCap Exchange Corporation CHICAGO, IL 60616 For capacity building and technical assistance to strengthen the investments in developing country financial institutions undertaken F, DEGIOVANNI Tax Code: 01243 Start: 4/01/2004 End: 3/31/2006	\$200,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10400590	Earned Assets Resource Network, Inc. SAN FRANCISCO CA 94104 To implement a model strategy for achieving statewide saving and asset building policy in California K, KIYAKAZI Tax Code: 01243 Start: 3/01/2004 End: 2/28/2005	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
10400659	The Johns Hopkins University BALTIMORE MD 21218-2691 For the Institute for Policy Studies to conduct research on the impact of homeownership, other assets and neighborhoods on families G, MCCARTHY Tax Code: 01223 Start: 7/01/2004 End: 6/30/2006	\$175,000.00	\$0.00	\$175,000.00	\$87,500.00	\$87,500.00
10400660	Pay Rent, Build Credit ANNAPOLIS MD 21401 Recoverable grant to launch the PRBC Data Network to help low- and moderate-income consumers raise their credit scores and increase G, MCCARTHY Tax Code: 11689 Start: 4/01/2004 End: 3/31/2009	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00



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10400708	National Women's Law Center WASHINGTON DC 20036 For public education concerning the role of the public sector, including the fairness and adequacy of the tax system to provide for H, NEUBORNE Tax Code: 01243 Start: 3/01/2004 End: 2/28/2005	\$200,000.00	\$.00	\$200,000.00	\$200,000.00	\$.00
10400709	USAction Education Fund WASHINGTON DC 20036 For public education concerning the role of the public sector, including the fairness and adequacy of the tax system to provide for H, NEUBORNE Tax Code: 01243 Start: 3/01/2004 End: 2/28/2005	\$200,000.00	\$.00	\$200,000.00	\$200,000.00	\$.00
10400731	Futureworks, LLC ARLINGTON MA 02476 To research and undertake a critical examination of regional economic development investment funds and write a guide book describing J, COLBORN Tax Code: 11689 Start: 5/15/2004 End: 11/14/2005	\$250,000.00	\$.00	\$250,000.00	\$85,000.00	\$165,000.00
10400732	Workforce Investment Company, Inc. NEW YORK NY 10011 Recoverable grant for a financing vehicle to expand supports for low-wage workers J, COLBORN Tax Code: 11689 Start: 4/01/2004 End: 3/31/2014	\$300,000.00	\$.00	\$300,000.00	\$.00	\$300,000.00
10400820	Shorebank Advisory Services, Inc. CHICAGO IL 60616 For the learning activities of Development Finance Forum G, MCCARTHY Tax Code: 11689 Start: 5/01/2004 End: 4/30/2006	\$230,000.00	\$.00	\$230,000.00	\$115,000.00	\$115,000.00
10400925	National Federation of Community Development Credit Unions, NEW YORK NY 10005-3902 For a national demonstration to encourage large, mainstream credit unions to increase service to low-income communities M, OWENS Tax Code: 01243 Start: 6/01/2004 End: 8/31/2006	\$550,000.00	\$.00	\$550,000.00	\$550,000.00	\$.00
10401047	Institute for Women's Policy Research WASHINGTON DC 20036 For a cash reserve fund to cover the existing deficit and help the institute manage future cash flow problems and unanticipated expenses H, NEUBORNE Tax Code: 01243 Start: 6/01/2004 End: 5/31/2009	\$500,000.00	\$.00	\$500,000.00	\$500,000.00	\$.00



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10401237	Initiative for a Competitive Inner City, Inc. BOSTON MA 02111 Core support for the Inner City Economic Forum to influence the way that business and labor markets operate to promote the economic development of the city. F, DEGIOVANNI Tax Code: 01243 Start: 8/01/2004 End: 7/31/2005 \$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
10401238	The Trustees of Boston College CHESTNUT HILL MA 02467 Start-up support for the Global Leadership Network on Corporate Citizenship Measurement to develop tools and systems to help companies. F, DEGIOVANNI Tax Code: 01223 Start: 8/01/2004 End: 7/31/2006 \$250,000.00	\$0.00	\$250,000.00	\$125,000.00	\$125,000.00	\$0.00
10401243	Demos: A Network for Ideas and Action, Ltd. NEW YORK NY 10001 For a joint project with the Council for Excellence in Government to develop a strategic communications strategy to restore public trust. H, NEUBORNE Tax Code: 01243 Start: 7/01/2004 End: 12/31/2005 \$250,000.00	\$0.00	\$250,000.00	\$125,000.00	\$125,000.00	\$0.00
10401244	Structured Employment Economic Development Corporation NEW YORK NY 10010 To encourage continued growth and innovation around issues of housing and workforce development. H, NEUBORNE Tax Code: 01243 Start: 7/01/2004 End: 6/30/2005 \$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
10401316	The Trustees of Boston College CHESTNUT HILL MA 02467 For the Center for Corporate Citizenship to enhance its capacity to encourage the practice of corporate social responsibility among companies. F, DEGIOVANNI Tax Code: 01223 Start: 9/01/2004 End: 8/31/2006 \$500,000.00	\$0.00	\$500,000.00	\$250,000.00	\$250,000.00	\$0.00
10401380	United Way of America ALEXANDRIA VA 22314-2045 For training & technical assistance to local United Ways with respect to Earned Income Tax Credit outreach, for preparation services. K, KIYAKAZI Tax Code: 01243 Start: 1/01/2005 End: 6/30/2006 \$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
10401381	The Piton Foundation DENVER CO 80202-5653 For grant making and technical assistance to build community organizing capacity in the Denver area. G, MCCARTHY Tax Code: 11213 Start: 9/01/2004 End: 8/31/2007 \$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00



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10401383	United for a Fair Economy, Inc. BOSTON MA 02111 To strengthen the capacity of grassroots groups to understand and participate in the growing national conversation about tax and bud H, NEUBORNE Tax Code: 01243 Start: 9/15/2004 End: 9/14/2005	\$350,000.00	\$.00	\$350,000.00	\$350,000.00	\$.00
10401405	New America Foundation WASHINGTON DC 20009 To develop a federal policy agenda and national communications str ategy for promoting asset building through the establishment of pu F, DEGIOVANNI Tax Code: 01243 Start: 9/20/2004 End: 9/19/2005	\$251,000.00	\$.00	\$251,000.00	\$251,000.00	\$.00
10401406	Washington University ST. LOUIS MO 63130 For research on individuals and sites participating in the foundat ion's initiative to demonstrate the impacts of children's savings F, DEGIOVANNI Tax Code: 01223 Start: 9/20/2004 End: 9/19/2005	\$468,188.00	\$.00	\$468,188.00	\$468,188.00	\$.00
10401407	The University of Kansas LAWRENCE KS 66045 For the School of Social Welfare to study the impact of the Saving for Education, Entrepreneurship and Downpayment (SEED) initiative F, DEGIOVANNI Tax Code: 01429 Start: 9/20/2004 End: 9/19/2005	\$333,045.00	\$.00	\$333,045.00	\$333,045.00	\$.00
10401408	Research Triangle Institute RESEARCH TRIANG NC 27705-5206 To evaluate the impact of children's savings accounts on low-incom e children and their families F, DEGIOVANNI Tax Code: 01257 Start: 8/09/2004 End: 8/08/2005	\$582,547.00	\$.00	\$582,547.00	\$582,547.00	\$.00
10401436	Women's Self-Employment Project, Inc. CHICAGO IL 60603 General support as it restructures and rebuilds its capacity to of fer microenterprise and asset development assistance to low-income K, KIJAKAZI Tax Code: 01243 Start: 9/01/2004 End: 8/31/2005	\$200,000.00	\$.00	\$200,000.00	\$200,000.00	\$.00
Pres.-Approval Grant :			\$14,913,906.15	\$28,180,043.60	\$32,884,770.79	\$10,209,178.96



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09951687	Southern Development Bancorporation					
	ARKADELPHIA AR 71923 Support for an assessment of the needs of the Delta region of Arkansas that would be used to help assess the impact of current programs that would be used to help assess the impact of current programs F, DEGIOVANNI Tax Code: 11689 Status: C 1/12/2004 Start: 9/01/1999 End: 1/31/2004	\$80,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
10051948	Social Investment Forum Foundation, Inc.					
	WASHINGTON DC To develop subprime mortgage finance tools for community development financial institutions and help establish secondary market channels G, MCCARTHY Tax Code: 01257 Start: 9/01/2000 End: 8/14/2005	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10150817	Institute of International Education, Inc.					
	NEW YORK NY 10017-3580 For meetings to explore methods for enhancing asset accumulation through homeownership for low-income and minority populations G, MCCARTHY Tax Code: 01243 Status: C 6/18/2004 Start: 3/15/2001 End: 12/31/2003	\$199,317.36	\$0.00	\$682.64-	\$682.64-	\$0.00
10251701	Housing Assistance Council					
	WASHINGTON DC 20005 To train representatives of Native American housing organizations in housing development strategies for Indian Country G, MCCARTHY Tax Code: 01245 Start: 9/01/2002 End: 3/31/2005	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
10350115	United Nations Foundation, Inc.					
	WASHINGTON DC 20036 For research examining existing U.S. public policies that promote or undermine global corporate social responsibility F, DEGIOVANNI Tax Code: 01243 Start: 10/01/2002 End: 12/31/2004	\$270,000.00	\$70,000.00	\$100,000.00	\$170,000.00	\$0.00
10350821	First Nations Development Institute					
	FREDERICKSBURG VA 22401 To identify barriers to tribal participation in state individual development account programs (IDAs) in New Mexico, Washington and Alaska K, KIYAKAZI Tax Code: 01243 Start: 4/01/2003 End: 3/31/2005	\$125,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
10350835	First Delta Federal Credit Union					
	MARKS MS 38646 To expand a community development credit union serving low-income, primarily African American, rural populations in the Mississippi Delta M, OWENS Tax Code: 01243 Start: 3/01/2003 End: 2/28/2005	\$150,000.00	\$150,000.00	\$0.00	\$100,000.00	\$50,000.00



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10350926	New York University NEW YORK NY 10012-1091 For a research project entitled 'The Transformation of the U.S. Retirement System: Consequences for American Families' K, KIYAKAZI Tax Code: 01223 Start: 1/01/2004 End: 12/31/2004 \$70,000.00		\$70,000.00	\$0.00	\$70,000.00	\$0.00
10351127	The Finance Project Towards Improved Methods of Financing WASHINGTON DC 20005 To complete and disseminate a report on employer involvement in work supports H, NEUBORNE Tax Code: 01243 Start: 5/01/2003 End: 3/31/2005 \$150,000.00		\$0.00	\$50,000.00	\$0.00	\$50,000.00
10351266	Regional Technology Strategies, Inc. CARRBORO NC 27510 For development of tools and a process to encourage cluster-based economic development strategies to increase economic opportunities F, DEGIOVANNI Tax Code: 01243 Start: 8/01/2003 End: 1/31/2005 \$100,000.00		\$100,000.00	\$0.00	\$100,000.00	\$0.00
10351379	Texas Appleseed AUSTIN TX 78704 For research and outreach to promote public policies and practices by financial institutions that expand access to consumer financial services M, OWENS Tax Code: 01243 Start: 8/01/2003 End: 7/31/2006 \$155,000.00		\$0.00	\$80,000.00	\$0.00	\$80,000.00
10351624	Center for Community Change WASHINGTON DC 20007 For research on predatory lending through analysis of the impact of foreclosures on subprime mortgages G, MCCARTHY Tax Code: 01243 Start: 6/01/2003 End: 11/30/2004 \$200,000.00		\$200,000.00	\$0.00	\$200,000.00	\$0.00
10351627	National Community Reinvestment coalition, Inc. WASHINGTON DC 20005 To develop a national anti-predatory lending rescue fund G, MCCARTHY Tax Code: 01243 Start: 7/01/2003 End: 6/30/2005 \$200,000.00		\$200,000.00	\$0.00	\$100,000.00	\$100,000.00
10351654	University of Florida GAINESVILLE FL 32611 For the Shimberg Institute for Affordable Housing to coordinate the establishment of a national network and clearinghouse for community development G, MCCARTHY Tax Code: 01429 Start: 9/01/2003 End: 2/28/2005 \$149,600.00		\$149,600.00	\$0.00	\$74,800.00	\$74,800.00



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10351659	Institute of International Education, Inc. NEW YORK NY 10017-3580 To create an advisory committee to analyze and map the field of corporate social responsibility, publicize the committee's findings, F, DEGIOVANNI Tax Code: 01243 Start: 8/01/2003 End: 6/30/2004	\$149,500.00	\$80,500.00	\$.00	\$80,500.00	\$.00
10351847	Initiative for a Competitive Inner City, Inc. BOSTON MA 02111 Start-up support for the Inner City Economic Forum, a national collaboration of community and corporate leaders focused on the market, DEGIOVANNI Tax Code: 01243 Status: C 5/06/2004 Start: 8/01/2003 End: 4/30/2004	\$75,000.00	\$75,000.00	\$.00	\$75,000.00	\$.00
10351868	Ceres, Inc. BOSTON MA 02111 To create a leadership development program to educate public pension fund trustees and others about risk factors within their portfolios, DEGIOVANNI Tax Code: 01243 Start: 9/01/2003 End: 10/31/2004	\$75,000.00	\$75,000.00	\$.00	\$75,000.00	\$.00
10351908	University Claude Bernard Lyon 1 F-69622 VILLEURBANNE CEDEX FRANCE To enable the Social Re Project to train local microinsurance staff, assess the effectiveness of computer applications and develop staff, DEGIOVANNI Tax Code: 05323 Start: 10/01/2003 End: 9/30/2004	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10351919	The Aspen Institute, Inc. WASHINGTON DC 20036-1133 To conduct a survey of foundations regarding their attitudes and practices concerning grant making that seeks to influence and leverage, DEGIOVANNI Tax Code: 01245 Status: C 9/24/2004 Start: 10/01/2003 End: 3/31/2004	\$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10450143	American Prospect, Inc. WASHINGTON DC 20036 To publish a special issue on the interconnected issues of work, work supports, families and a living wage, DEGIOVANNI Tax Code: 01243 Start: 12/01/2003 End: 11/30/2004	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10450144	Appleaseed Foundation, Inc. WASHINGTON DC 20005 For research and other activities to encourage greater small business support of low-wage workers in Alabama, Nebraska, South Carolina, DEGIOVANNI Tax Code: 01243 Start: 1/01/2004 End: 6/30/2005	\$150,000.00	\$.00	\$150,000.00	\$100,000.00	\$50,000.00



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10450153	Arizona Family Housing Fund SCOTTSDALE AZ 85253 Start-up support for the Phoenix Housing Partnership to develop affordable homes and homeownership opportunities G, MCCARTHY Tax Code: 01257 Start: 11/01/2003 End: 10/31/2005 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450239	Community Resource Group, Inc. FAYETTEVILLE AR 72702-1543 To expand the Nuestra Casa home improvement lending program to new sites along the Texas border G, MCCARTHY Tax Code: 01243 Start: 12/01/2003 End: 11/30/2004 \$90,000.00		\$0.00	\$90,000.00	\$90,000.00	\$0.00
10450240	Corporation for Enterprise Development WASHINGTON DC 20002 To determine the need for a national training facility and investment fund to support manufactured housing research, advocacy and financing G, MCCARTHY Tax Code: 01243 Start: 1/01/2004 End: 12/31/2004 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450241	National Community Capital Association PHILADELPHIA PA 19106-3405 To develop subprime mortgage products for its member community development financial institutions (CDFIs) in partnership with the South G, MCCARTHY Tax Code: 01243 Start: 12/01/2003 End: 11/30/2004 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450242	The Housing Partnership Network, Inc. BOSTON MA 02109 To develop mortgage brokerage services to be provided by its partners G, MCCARTHY Tax Code: 01243 Start: 11/01/2003 End: 10/31/2004 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450286	Los Angeles Alliance for a New Economy LOS ANGELES CA 90014 To disseminate research on the impact of the Los Angeles living wage ordinance on workers and employers and on living wage policy in J, COLBORN Tax Code: 01243 Start: 2/01/2004 End: 2/28/2005 \$50,000.00		\$0.00	\$50,000.00	\$50,000.00	\$0.00
10450302	Consumers Union of United States, Inc. YONKERS NY 10703-1057 For the technical assistance, research and outreach activities of the Southwest Regional Office with respect to manufactured housing G, MCCARTHY Tax Code: 01245 Start: 1/01/2004 End: 12/31/2004 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00



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10450381	International Association for Feminist Economics LEWISBURG PA 17837 To publish a special issue of 'Feminist Economics' focused on women and the distribution of wealth F, DEGIOVANNI Tax Code: 01243 Start: 12/01/2003 End: 5/31/2006 \$120,000.00		\$0.00	\$120,000.00	\$60,000.00	\$60,000.00
10450483	Fairness in Rural Lending, Inc. SPARTA WI 54656 For a pilot project to assess rural home mortgage market activity and identify barriers to credit availability in rural areas G, MCCARTHY Tax Code: 01243 Start: 3/01/2004 End: 2/28/2005 \$50,000.00		\$0.00	\$50,000.00	\$50,000.00	\$0.00
10450484	National Consumer Law Center, Inc. BOSTON MA 02110-1006 Start-up support for the National Mortgage Data Repository to serve as a permanent and credible source of information on mortgage market activity G, MCCARTHY Tax Code: 01243 Start: 4/01/2004 End: 3/31/2005 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450515	National Community Capital Association PHILADELPHIA PA 19106-3405 To develop and implement a rating system assessing the credit quality and social impact of community development financial institutions J, COLBORN Tax Code: 01243 Start: 4/01/2004 End: 3/31/2006 \$125,000.00		\$0.00	\$125,000.00	\$62,500.00	\$62,500.00
10450516	Shorebank Corporation CHICAGO IL 60649 To undertake a strategic assessment and planning process to re-think the purposes and functions of its Detroit and Chicago nonprofit J, COLBORN Tax Code: 11689 Start: 3/01/2004 End: 8/31/2004 \$40,000.00		\$0.00	\$40,000.00	\$40,000.00	\$0.00
10450672	wider opportunities for women, Inc. WASHINGTON DC 20036 To develop and disseminate best practices to help Workforce Investment Boards more fully integrate the concepts of self-sufficiency H, NEUBORNE Tax Code: 01243 Start: 6/01/2004 End: 5/31/2005 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450695	National Housing and Community Development Law Project OAKLAND CA 94610 To promote more widespread use of foreclosure prevention systems established for Federal Housing Administration and Rural Housing Service G, MCCARTHY Tax Code: 01243 Start: 4/01/2004 End: 3/31/2005 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00



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10450768	Human Services Coalition of Dade County, Inc. MIAMI FL 33132-1194 To expand and promote replication of the Greater Miami Prosperity Campaign to improve access to the Earned Income Tax Credit and oth H, NEUBORNE Tax Code: 01243 Start: 6/01/2004 End: 5/31/2005 \$100,000.00		\$.00	\$100,000.00	\$100,000.00	\$.00
10450881	The Center for workforce Preparation and Quality Education WASHINGTON DC 20062-2000 To collaborate with the Families and Work Institute on disseminati on of a report on low-wage workers to chambers of commerce and oth H, NEUBORNE Tax Code: 01243 Start: 7/01/2004 End: 12/31/2005 \$100,000.00		\$.00	\$100,000.00	\$100,000.00	\$.00
10450899	Council for Adult and Experiential Learning CHICAGO IL 60603 To plan a sustained policy initiative for educational, workforce a nd economic development in southern Africa and Senegal J, COLBORN Tax Code: 01257 Start: 6/01/2004 End: 11/30/2004 \$50,000.00		\$.00	\$50,000.00	\$50,000.00	\$.00
10450944	Center for Law and Social Policy WASHINGTON DC 20005 To analyze and produce a report on New Zealand's paid sick and par ental leave policies in order to inform U.S. debate on these issue H, NEUBORNE Tax Code: 01243 Start: 7/01/2004 End: 6/30/2005 \$25,000.00		\$.00	\$25,000.00	\$25,000.00	\$.00
10450970	Good Jobs First WASHINGTON DC 20005 For research on the use of accountability measures to ensure that economic development subsidies benefit low-income people and to bu J, COLBORN Tax Code: 01243 Start: 7/01/2004 End: 12/31/2005 \$75,000.00		\$.00	\$75,000.00	\$75,000.00	\$.00
10450988	Development Alternatives with women for a New Era (DAWN) SUVA FIJI To mark DAWN's 20th anniversary with a program reflecting on new c hallenges for the international women's movement & engaging gradua K, KIJAKAZI Tax Code: 15317 Start: 4/01/2004 End: 3/31/2005 \$80,000.00		\$.00	\$80,000.00	\$80,000.00	\$.00
10451195	New York University NEW YORK NY 10012-1091 For the Wagner School of Public Service to develop a conceptual fr amework to guide strategic thinking about the role of subsidies in F, DEGIOVANNI Tax Code: 01223 Start: 7/01/2004 End: 10/31/2005 \$150,000.00		\$.00	\$150,000.00	\$75,000.00	\$75,000.00



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10451196	The Regents of the University of Michigan ANN ARBOR MI 48109-1340 To study the use of various financial services by low- and moderate-income people in Detroit and identify types of financial service F, DEGIOVANNI Tax Code: 01223 Start: 7/01/2004 End: 12/31/2006 \$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$75,000.00	\$95,000.00
10451250	National Academy of Social Insurance WASHINGTON DC 20036-1904 To examine the problems of job loss, unemployment, and poverty and economic insecurity for older workers K, KIJAKAZI Tax Code: 01243 Start: 9/01/2004 End: 2/28/2006 \$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10451261	New York City Financial Network Action Consortium, Inc. BROOKLYN NY 11201 General support to help local credit unions diversify lending, expand and outreach and services to new immigrants, and enhance community M, OWENS Tax Code: 01243 Start: 10/01/2004 End: 9/30/2006 \$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
10451331	National Community Reinvestment Coalition, Inc. WASHINGTON DC 20005 For a global analysis of predatory lending and development of learning tools for community organizations to promote reinvestment in G, MCCARTHY Tax Code: 01243 Start: 8/15/2004 End: 8/14/2006 \$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$87,500.00	\$87,500.00
10451350	Neighborhood Funders Group, Inc. WASHINGTON DC 20036 Start-up support for the Program Related Investment (PRI) Makers Network to promote learning and joint action among PRI-making founders J, COLBORN Tax Code: 01243 Start: 8/01/2004 End: 7/31/2005 \$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
10451462	New School University NEW YORK NY 10011-8603 For the transition of the SEEDS pamphlet series, highlighting cutting-edge efforts to promote women's economic empowerment, to the university F, DEGIOVANNI Tax Code: 01223 Start: 10/01/2004 End: 1/31/2006 \$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00
10451478	Low-Income Families' Empowerment through Education OAKLAND CA 94606 To promote the participation of student parents in policy making on welfare and education policies in California. J, COLBORN Tax Code: 01243 Start: 9/01/2004 End: 8/31/2005 \$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00



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10451485	Credit Union Executives Society					
	MADISO WI 53716					
	For a report on best practices of mainstream credit union engage nt in low-income communities and to develop an evaluation instrume nt, OWENS					
	Tax Code: 11789					
	Start: 9/01/2004 End: 8/31/2006					
	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
10451486	Center on Fathers, Families, and Public Policy					
	MADISON WI 53703					
	To develop and implement a national model of financial education, saving and debt reduction for low-income noncustodial parents					
	K, KIJAKAZI					
	Tax Code: 01243					
	Start: 9/01/2004 End: 8/31/2006					
	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
DAG	:	\$1,380,100.00	\$1,380,100.00	\$3,509,317.36	\$3,599,617.36	\$1,289,800.00
COST CENTER TOTAL: 442	:	\$16,294,006.15	\$16,294,006.15	\$31,689,360.96	\$36,676,879.11	\$11,306,488.00



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09501160	The Trustees of Indiana University BLOOMINGTON IN 47402-1847 Core support for the International Forest Resources and Institutions program J, CAMPBELL Tax Code: 01429 Start: 7/01/1995 End: 7/31/2006 \$800,000.00		\$0.00	\$300,000.00	\$150,000.00	\$150,000.00
09700321	Ecotrust PORTLAND OR 97209 TO PROMOTE CONSERVATION-BASED DEVELOPMENT IN THE PACIFIC NORTHWEST J, CAMPBELL Tax Code: 01243 Start: 4/24/1997 End: 4/24/2012 \$1,962,520.00		\$0.00	\$5,630.00-	\$5,630.00-	\$0.00
09700754	Technical College of the Lowcountry BEAUFORT SC 29901-1288 SUPPORT TO EXPANSION CANDIDATE COLLEGES FOR PLANNING ACTIVITIES RELATED TO THE RURAL COMMUNITY COLLEGE INITIATIVE C, DUNCAN Tax Code: 01429 Status: C 5/20/2003 Start: 4/01/1997 End: 12/31/2002 \$267,832.64		\$0.00	\$2,167.36-	\$2,167.36-	\$0.00
09700759	The University of New Mexico ALBUQUERQUE NM 87131-0001 SUPPORT TO EXPANSION CANDIDATE COLLEGES FOR PLANNING ACTIVITIES RELATED TO THE RURAL COMMUNITY COLLEGE INITIATIVE M, GARCIA Tax Code: 01429 Status: C 6/04/2004 Start: 4/01/1997 End: 12/31/2003 \$246,015.84		\$0.00	\$20,932.79-	\$20,932.79-	\$0.00
09701779	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 For the School of Social work to conduct a professional development program for minority scholars interested in fragile families and L, HARRIS Tax Code: 01223 Start: 7/01/1997 End: 12/31/2004 \$2,529,246.00	\$154,246.00	\$0.00	\$154,246.00	\$0.00	\$0.00
09800650	American Youth Work Center WASHINGTON DC 20036 To publish and disseminate 'Youth Today,' a leading publication on best practices in the youth development field L, HARRIS Tax Code: 01243 Start: 1/01/1998 End: 3/31/2005 \$1,375,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
09800757	International Center for Research on women WASHINGTON DC 20036 General support for ongoing research, advocacy and training programs in economic development, reproductive health and human rights C, ANTHONY Tax Code: 01243 Start: 12/01/1997 End: 6/30/2005 \$4,104,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00



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09801565	The Regents of the University of California, Berkeley BERKELEY CA 94720 For the Community Forestry Research Fellowship program J, CAMPBELL Tax Code: 01229 Start: 9/01/1998 End: 8/31/2005 \$1,300,000.00	\$500,000.00		\$0.00	\$500,000.00	\$0.00
09900413	PolicyLink OAKLAND CA 94607 General support to promote community building at the federal, state and local levels to advance social and economic equity nationwide and local levels to advance social and economic equity nationwide C, ANTHONY Tax Code: 01243 Start: 12/01/1998 End: 12/31/2004 \$11,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
09900707	The Aspen Institute, Inc. WASHINGTON DC 20036-1133 CONTINUING SUPPORT FOR THE RURAL DEVELOPMENT AND COMMUNITY FOUNDATIONS INITIATIVE L, GILBERT Tax Code: 01245 Status: C 9/21/2004 Start: 10/01/1998 End: 3/31/2004 \$3,687,000.00	\$100,000.00		\$0.00	\$100,000.00	\$0.00
09900749	Center for International Environmental Law, Inc. WASHINGTON DC 20036-1860 For partnerships with public interest environmental and human rights law groups in developing countries M, DEPASS Tax Code: 01243 Start: 3/01/1999 End: 9/30/2004 \$1,060,000.00	\$250,000.00		\$0.00	\$250,000.00	\$0.00
09900835	The Center for Watershed and Community Health, Inc. SPRINGFIELD OR 97478 To build local capacity to help the rural poor secure the funds and other resources to protect their property against wildfires J, CAMPBELL Tax Code: 01243 Start: 4/01/1999 End: 2/28/2005 \$920,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
10000106	U.S. Working Group dba Forest Stewardship Council-U.S. WASHINGTON DC 20007-3707 General support for the U.S. office of the Forest Stewardship Council, the worldwide accrediting and monitoring organization that certifies the worldwide accrediting and monitoring organization that certifies M, CONROY Tax Code: 01243 Start: 9/01/1999 End: 6/30/2004 \$1,150,000.00	\$125,000.00		\$0.00	\$125,000.00	\$0.00
10000169	The Curators of the University of Missouri COLUMBIA MO 65211 TO DEVELOP AND TEST A MODEL FOR MEASURING POTENTIAL SOURCES OF SOCIAL CAPITAL INDICATORS FOR INSTITUTIONS OF HIGHER LEARNING M, GARCIA Tax Code: 01429 Start: 1/01/2000 End: 12/31/2003 \$219,122.31	\$0.00	\$877.69-	\$877.69-	\$0.00	\$0.00



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10000615	The Advocacy Institute WASHINGTON DC 20006-1629 For the Leadership for a Changing World Program to recognize and promote diverse models of leadership and to implement a strategic c L, GILBERT Tax Code: 01243 Start: 2/01/2000 End: 9/30/2005 \$15,343,583.00	\$15,343,583.00	\$0.00	\$3,870,000.00	\$3,870,000.00	\$0.00
10000632	Community Foundation Serving Coastal South Carolina, Inc. CHARLESTON SC 29403 Core support for the Heirs Property Preservation Project to enhance the economic security of low-income rural families C, ANTHONY Tax Code: 01243 Start: 1/01/2000 End: 10/31/2004 \$400,000.00	\$400,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
10000796	The Aspen Institute, Inc. WASHINGTON DC 20036-1133 For the Community Strategies Group to serve as managing partner of the Community-Based Forestry Demonstration Project J, CAMPBELL Tax Code: 01245 Start: 2/01/2000 End: 10/31/2004 \$2,450,000.00	\$2,450,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
10000802	New York University NEW YORK NY 10012-1091 For the research component of the Leadership for a Changing World program L, GILBERT Tax Code: 01223 Start: 2/01/2000 End: 9/30/2005 \$3,389,800.00	\$3,389,800.00	\$0.00	\$1,350,000.00	\$675,000.00	\$675,000.00
10000894	Regional Plan Association, Inc. NEW YORK NY 10003 For the Campaign for Regional Leadership to promote a stronger regional economy, greater social equity and an improved environment i C, ANTHONY Tax Code: 01243 Start: 4/01/2000 End: 3/31/2005 \$600,000.00	\$600,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
10000903	Greensboro College, Inc. GREENSBORO NC 27401-1875 For the Center for Ethics, Public Policy and Leadership to develop programs promoting community engagement and civic participation L, GILBERT Tax Code: 01243 Start: 1/01/2000 End: 10/31/2004 \$700,000.00	\$700,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
10000974	California Indian Basketweavers Association NEVADA CITY CA 95959 To preserve the indigenous ecological knowledge, cultural practices and economic viability of Native American basketweavers J, CAMPBELL Tax Code: 01243 Start: 5/01/2000 End: 12/31/2004 \$350,000.00	\$350,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00



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10001513	National Wildlife Federation, Inc. RESTON VA 20190-5362 Core support for the Vermont Family Forests Partnership's work on sustainable forest management and new approaches to collective mar J, CAMPBELL Tax Code: 01243 start: 7/01/2000 End: 8/31/2005 \$750,000.00		\$0.00	\$150,000.00	\$150,000.00	\$0.00
10001515	The Watershed Research and Training Center HAYFORK CA 96041 For community forestry activities integrating forest restoration o n public lands, community capacity building for sustainable liveli J, CAMPBELL Tax code: 01243 start: 8/01/2000 End: 11/30/2004 \$750,000.00		\$0.00	\$150,000.00	\$150,000.00	\$0.00
10001522	Rural Action, Inc. TRIMBLE OH 45782 To generate economic returns for low-income rural residents in App alachia by cultivating and marketing non-timber forest products J, CAMPBELL Tax Code: 01245 start: 6/01/2000 End: 6/30/2005 \$697,000.00		\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10001526	Sustainable Northwest PORTLAND OR 97205 Core support for the Healthy Forests Healthy Communities partnersh ip to help small businesses and community-based groups transition J, CAMPBELL Tax Code: 01243 start: 7/01/2000 End: 6/30/2005 \$680,000.00		\$0.00	\$160,000.00	\$160,000.00	\$0.00
10001527	Community Resources, Inc. WASHINGTON DC 20009 For the Greening-Green Jobs-Strong Communities Project to address environmental quality, economic opportunity and community capacity J, CAMPBELL Tax Code: 01245 start: 5/01/2000 End: 4/30/2005 \$500,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10001528	Wallowa Resources ENTERPRISE OR 97828 To improve the condition of the forest ecosystem in wallowa County and generate sustainable local socioeconomic benefits from the fo J, CAMPBELL Tax Code: 01245 start: 7/01/2000 End: 6/30/2005 \$734,000.00		\$118,500.00	\$0.00	\$118,500.00	\$0.00
10001529	New England Forestry Foundation YARMOUTH 04096 Core support for the North Quabbin Woods Community Forestry Initia tive to promote ecologically sustainable community-based economic J, CAMPBELL Tax Code: 01243 start: 7/01/2000 End: 8/31/2005 \$679,000.00		\$255,000.00	\$0.00	\$255,000.00	\$0.00



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10001530	Penn Center, Inc. ST HELENA SC 29920-0126 To help African-American families in South Carolina retain their forest assets, increase their productivity and promote community economic development. J, CAMPBELL Tax Code: 01243 Start: 5/01/2000 End: 8/31/2005 \$580,000.00	\$0.00	\$130,000.00	\$65,000.00	\$65,000.00	
10001531	Federation of Southern Cooperatives/Land Assistance Fund EPES AL 35460 For the Black Belt Legacy Forestry Program to help African-American farmers realize the potential of their forest asset base. J, CAMPBELL Tax Code: 01245 Start: 7/01/2000 End: 8/31/2004 \$470,000.00	\$167,000.00	\$0.00	\$167,000.00	\$0.00	
10001532	Uncompahgre/Com Inc. DELTA CO 81416 To build a multi-stakeholder process for land management and community economic development in forest-dependent communities in western Colorado. J, CAMPBELL Tax Code: 01243 Start: 7/01/2000 End: 12/31/2005 \$620,000.00	\$0.00	\$198,000.00	\$110,000.00	\$88,000.00	
10100164	Baltimore Urban League BALTIMORE MD 21201 For the Transportation Equity and Public Participation Project to analyze the social, environmental and equity consequences of transportation projects. C, ANTHONY Tax Code: 01243 Start: 12/01/2000 End: 11/30/2004 \$350,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	
10100427	The Foundation for Appalachian Ohio NELSONVILLE OH 45764 General support for institutional development. L, GILBERT Tax Code: 01243 Start: 12/15/2000 End: 9/30/2005 \$700,000.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00	
10100604	Jewish Fund for Justice, Inc. NEW YORK NY 10001 For the Funders' Collaborative on Youth Organizing to promote and provide resources for youth organizing efforts to achieve social change. L, HARRIS Tax Code: 01243 Start: 1/01/2001 End: 2/28/2005 \$800,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	
10100674	Rainforest Alliance, Inc. NEW YORK NY 10012-2331 For the development of a new Sustainable Tourism Stewardship Council to set standards and accredit certifiers for socially and environmentally responsible tourism. M, CONROY Tax Code: 01243 Start: 2/01/2001 End: 12/31/2004 \$700,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	



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10100675	Rainforest Alliance, Inc. NEW YORK NY 10012-2331 Tie-off support for the Smartwood certification program for sustainable forest management, with special emphasis on assisting small- J, CAMPBELL Tax Code: 01243 Start: 1/01/2001 End: 10/31/2005	\$900,000.00	\$0.00	\$400,000.00	\$200,000.00	\$200,000.00
10100677	Center for Rural Strategies, Inc. WHITESBURG KY 41858 For programs to improve public understanding of rural community development issues in the United States C, ANTHONY Tax Code: 01243 Start: 1/01/2001 End: 2/28/2005	\$700,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10100679	The National Housing Institute ORANGE NJ 07050-1523 To produce and increase the reach of Shelterforce, its community development journal M, GARCIA Tax Code: 01243 Start: 1/01/2001 End: 5/31/2004	\$450,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
10100734	Forest Stewardship Council, A.C. 68000 OAXACA MEXICO General support for the international operations of the premier organization for accrediting certifiers of sustainable forest management M, CONROY Tax Code: 05343 Start: 4/01/2001 End: 3/31/2006	\$5,000,000.00	\$2,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
10100846	The Conservation Fund ARLINGTON VA 22209-2156 For the Resourceful Communities Program to build grassroots capacity to combine environmental conservation with community development J, CAMPBELL Tax Code: 01243 Start: 4/15/2001 End: 4/14/2005	\$900,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
10100850	New Hampshire Community Loan Fund, Inc. CONCORD NH 03301 For an initiative to mobilize new sources of philanthropic capital for community development and to develop new techniques and tools L, GILBERT Tax Code: 01243 Start: 4/01/2001 End: 3/31/2005	\$750,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
10100854	washington University ST. LOUIS MO 63130 Core support for the Global Service Institute's international research agenda on National Service L, HARRIS Tax Code: 01223 Start: 3/01/2001 End: 2/28/2005	\$4,500,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00



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10100964	Surface Transportation Policy Project WASHINGTON DC 20036 To develop plans and build support for the New Directions Initiative to improve transportation policies in the United States C, ANTHONY Tax Code: 01243 Start: 4/01/2001 End: 11/30/2004	\$700,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
10101032	The International Ecotourism Society, Inc. WASHINGTON DC 20005 For the development of a new Sustainable Tourism Stewardship Council to set standards and accredit certifiers for socially and environmentally M, CONROY Tax Code: 01245 Start: 4/01/2001 End: 1/31/2005	\$300,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
10101034	The Aspen Institute, Inc. WASHINGTON DC 20036-1133 Core support for the Roundtable on Community Change to enable those working in innovative community revitalization efforts to share L, HARRIS Tax Code: 01245 Start: 1/01/2001 End: 3/31/2006	\$550,000.00	\$50,000.00	\$200,000.00	\$150,000.00	\$100,000.00
10101183	Population Resource Center PRINCETON NJ 08540 For phase two of Census 2000: A National Educational Initiative to inform the development of equitable public policies with objectives C, ANTHONY Tax Code: 01243 Start: 6/01/2001 End: 9/30/2004	\$575,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
10101211	The Gamaliel Foundation CHICAGO IL 60601 To strengthen its capacity to develop strategies addressing urban sprawl and the concentration of poverty C, ANTHONY Tax Code: 01243 Start: 5/01/2001 End: 10/31/2004	\$1,250,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00
10101300	Alliance of Forest Workers and Harvesters WILLOW CREEK CA 95573 General support to create economic strategies for improved livelihoods among immigrant and low-income native forest workers and for J, CAMPBELL Tax Code: 01243 Start: 8/01/2001 End: 12/31/2004	\$430,000.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
10101421	The Pennsylvania State University UNIVERSITY PARK PA 16802-1589 For the Earth and Mineral Sciences Environmental Institute to conduct research on changing patterns of community economic distress in C, ANTHONY Tax Code: 01429 Start: 7/01/2001 End: 12/31/2004	\$615,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00



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10101431	The National Network of Forest Practitioners PROVIDENCE RI 02903 For community networking, capacity building and policy advocacy fo r community forest practitioners J, CAMPBELL Tax Code: 01243 Start: 6/01/2001 End: 1/31/2005 \$840,000.00	\$840,000.00	\$.00	\$300,000.00	\$300,000.00	\$.00
10101473	Redwood Community Action Agency EUREKA CA 95501-1829 To disseminate its community-based ecosystem management approach a nd for technical support to community forestry practitioners and c J, CAMPBELL Tax Code: 01243 Start: 6/01/2001 End: 8/31/2005 \$260,000.00	\$260,000.00	\$160,000.00	\$.00	\$160,000.00	\$.00
10101802	Center for Law in the Public Interest SANTA MONICA CA 90405-3219 Core support for the City Project, a collaborative effort to secur e equal access to parks and recreation in the most underserved nei M, DEPASS Tax Code: 01243 Start: 6/01/2001 End: 5/31/2006 \$600,000.00	\$600,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10101813	Peace Development Fund AMHERST MA 01004 For the Building Action for Sustainable Environments initiative to strengthen grassroots environmental and social justice organizati M, DEPASS Tax Code: 01243 Start: 6/01/2001 End: 12/31/2005 \$575,000.00	\$575,000.00	\$62,500.00	\$200,000.00	\$162,500.00	\$100,000.00
10101983	Lawyers' Committee for Civil Rights Under Law WASHINGTON DC 20005 Core support for the Environmental Justice Project to work with di sadvantaged communities to improve their environment and public he M, DEPASS Tax Code: 01243 Start: 1/01/2001 End: 2/28/2006 \$520,000.00	\$520,000.00	\$.00	\$320,000.00	\$160,000.00	\$160,000.00
10200166	Forest Trends Association WASHINGTON DC 20007 Tie-off support to build natural assets as a strategy for poverty alleviation through market development, forest certification and p J, CAMPBELL Tax Code: 01243 Start: 10/01/2001 End: 9/30/2004 \$800,000.00	\$800,000.00	\$.00	\$300,000.00	\$300,000.00	\$.00
10200204	The Forest Trust SANTA FE NM 87504 To integrate community forestry into the national fire plan J, CAMPBELL Tax Code: 01243 Start: 12/01/2001 End: 12/31/2005 \$400,000.00	\$400,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00



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10200207	University of Wisconsin-Madison MADISON WI 53706 For research on the effects of forced sales of black-owned land in the rural South on the capacity of African Americans to build las M, DEPASS Tax Code: 01429 Start: 2/01/2002 End: 9/14/2005 \$260,000.00		\$0.00	\$30,000.00	\$0.00	\$30,000.00
10200282	Oxfam America, Inc. BOSTON MA 02111 To expand the demand for Fair Trade Certified coffee in the United States J, CAMPBELL Tax Code: 01243 Start: 10/01/2001 End: 10/31/2004 \$492,000.00		\$0.00	\$192,000.00	\$192,000.00	\$0.00
10200332	Native Action, Inc. LAME DEER MT 59043-0316 To protect area water resources and ensure the long-term supply of clean water for area residents M, DEPASS Tax Code: 01243 Start: 1/01/2001 End: 12/31/2005 \$380,000.00		\$0.00	\$230,000.00	\$130,000.00	\$100,000.00
10200624	Colorado State University Foundation FORT COLLINS CO 80523-9100 For the Fair Trade Research Group to evaluate the poverty-alleviating effects of Fair Trade Certified coffee in Latin America, Africa J, CAMPBELL Tax Code: 01232 Start: 1/01/2002 End: 12/31/2005 \$403,000.00		\$0.00	\$300,000.00	\$150,000.00	\$150,000.00
10200831	North Carolina State University at Raleigh RALEIGH NC 27695-7001 For the Natural Resources Leadership Institute's 'Building Community Leadership on Environmental Justice Issues in North Carolina' initiative M, DEPASS Tax Code: 01429 Start: 4/01/2002 End: 5/01/2004 \$200,000.00		\$0.00	\$0.00	\$23,148.79	\$23,148.79
10200946	National Trust for Historic Preservation WASHINGTON DC 20036-2117 For a demonstration project in Baltimore's Howard Street commercial corridor on the use of historic tax credits to foster small-scale M, GARCIA Tax Code: 01243 Start: 4/01/2002 End: 9/30/2004 \$300,000.00		\$50,000.00	\$0.00	\$50,000.00	\$0.00
10200954	Oxfam America, Inc. BOSTON MA 02111 For a Mexico-based pilot program to increase the supply of high quality Fair Trade Certified coffee M, CONROY Tax Code: 01243 Start: 5/01/2002 End: 10/31/2004 \$250,000.00		\$125,000.00	\$0.00	\$125,000.00	\$0.00



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10200955	The Regents of the University of Michigan ANN ARBOR MI 48109-1340 For the Environmental Justice Initiative at the School of Natural Resources and the Environment to conduct research beneficial to pe M, DEPASS Tax Code: 01223 Start: 6/01/2002 End: 12/31/2004 \$350,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10200956	MDC, Inc. CHAPEL HILL NC 27516-7268 Core support for the Program in Community Philanthropy and Civic C ulture to increase the pool of philanthropic assets in the U.S. So L, GILBERT Tax Code: 01243 Start: 1/01/2002 End: 4/30/2005 \$978,000.00		\$0.00	\$728,000.00	\$728,000.00	\$0.00
10200962	Institute of International Education, Inc. NEW YORK NY 10017-3580 For the Global Community-based Forest Management Caucus to partici pate in the United Nations Forum on Forests and for general follow J, CAMPBELL Tax Code: 01243 Start: 5/01/2002 End: 3/31/2005 \$1,286,441.00		\$106,441.00	\$100,000.00	\$206,441.00	\$0.00
10200999	Regional Plan Association, Inc. NEW YORK NY 10003 Core support for the activities of the Civic Alliance to ensure so cially and environmentally responsible rebuilding of the World Tra C, ANTHONY Tax Code: 01243 Start: 4/01/2002 End: 3/31/2005 \$450,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10201052	Labor Community Strategy Center LOS ANGELES CA 90010 General support for activities to promote environmental health and justice in Los Angeles County M, DEPASS Tax Code: 01243 Start: 6/01/2002 End: 12/31/2005 \$400,000.00		\$0.00	\$300,000.00	\$150,000.00	\$150,000.00
10201070	Alternatives for Community and Environment, Inc. ROXBURY MA 02119 General support to implement its strategic plan and strengthen its role as an anchor of the environmental justice movement in New En M, DEPASS Tax Code: 01243 Start: 7/01/2002 End: 6/30/2006 \$225,000.00		\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10201073	Silver City Grant County Economic Development Corporation (S SILVER CITY NM 88062-2672 Core support for the Jobs and Biodiversity coalition to foster via ble local economies using by-products of forest restoration J, CAMPBELL Tax Code: 01243 Start: 5/01/2002 End: 12/31/2004 \$225,000.00		\$0.00	\$75,000.00	\$75,000.00	\$0.00



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10201089	Project for Public Spaces, Inc. NEW YORK NY 10014 For Phase III of the 'Public Markets as a Vehicle for Social Integration and Upward Mobility' project M, GARCIA Tax Code: 01243 Start: 6/01/2002 End: 9/30/2004 \$514,000.00		\$0.00	\$150,000.00	\$150,000.00	\$0.00
10201093	Southwest Community Resources, Inc. ALBUQUERQUE NM 87102 For community organizing & other activities in collaboration with the New Mexico Environmental Law Center to promote social, environmental health and justice in California M, DEPASS Tax Code: 01243 Start: 7/01/2002 End: 4/30/2006 \$300,000.00		\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10201094	Communities for a Better Environment OAKLAND CA 94612 General support for training and technical assistance to promote environmental health and justice in California M, DEPASS Tax Code: 01243 Start: 6/15/2002 End: 3/30/2006 \$450,000.00		\$0.00	\$300,000.00	\$150,000.00	\$150,000.00
10201355	Northern California Council for the Community SAN FRANCISCO CA 94111-4696 For the Community Capital Investment Initiative to promote equitable and sustainable development for low- and moderate-income neighborhoods C, ANTHONY Tax Code: 01243 Start: 7/01/2002 End: 6/30/2004 \$300,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00
10201359	National Economic Development and Law Center OAKLAND CA 94612 General support to promote economic development in asset-poor communities and for research on racial tension and economic disparities C, ANTHONY Tax Code: 01243 Start: 1/01/2002 End: 2/28/2005 \$1,516,000.00		\$0.00	\$516,000.00	\$516,000.00	\$0.00
10201483	Calvert Social Investment Foundation, Inc. BETHESDA MD 20814 Core support for the Rural Funders Collaborative of national, regional and local funders and rural stakeholders to expand resources L, GILBERT Tax Code: 01243 Start: 6/01/2002 End: 5/31/2005 \$700,000.00		\$0.00	\$200,000.00	\$200,000.00	\$0.00
10201541	Foundation for the Mid South, Inc. JACKSON MS 39204 To address issues of race, economic inequality and social equity while promoting community philanthropy L, GILBERT Tax Code: 01243 Start: 8/01/2002 End: 12/31/2004 \$1,050,000.00		\$0.00	\$150,000.00	\$150,000.00	\$0.00



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10201549	Southern Rural Development Initiative, Inc. To develop a network of philanthropic civic leaders to sustain rural community economic development in the poorest rural regions of North Carolina L, GILBERT RALEIGH NC 27601 Tax Code: 01243 Start: 7/01/2002 End: 6/30/2004	\$600,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
10201598	Council on Foundations, Inc. Core support for the National Agenda for Community Foundations to help community foundations succeed in the rapidly changing environment L, GILBERT WASHINGTON DC 20036-5168 Tax Code: 01243 Start: 1/01/2002 End: 4/30/2006	\$1,250,000.00	\$0.00	\$750,000.00	\$375,000.00	\$375,000.00
10300169	MDC, Inc. For technical assistance to the University of Namibia's Northern Campus A, BAWA CHAPEL HILL NC 27516-7268 Tax Code: 01243 Start: 6/01/2002 End: 9/30/2004	\$250,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
10300179	New Mexico Community Foundation To strengthen and deepen its philanthropic impact along the U.S.-Mexico border through participation in the Border Philanthropy Project L, GILBERT SANTA FE NM 87501 Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004	\$400,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
10300180	Institute for Agriculture and Trade Policy Core support for the Community Forestry Resource Center to implement a model certification program for small-scale forest landowners M, CONROY MINNEAPOLIS MN 55404-2505 Tax Code: 01245 Start: 11/01/2002 End: 10/31/2004	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10300183	President and Fellows of Harvard College For the Civil Rights Project to develop a transportation justice framework for civil rights organizations C, ANTHONY CAMBRIDGE MA 02138 Tax Code: 01223 Start: 12/01/2002 End: 11/30/2004	\$250,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
10300281	Work Environment Council of New Jersey, Inc. To develop an effective labor-environment-community membership alliance in New Jersey M, DEPASS TRENTON NJ 08608-1102 Tax Code: 01243 Start: 12/01/2002 End: 12/31/2005	\$400,000.00	\$0.00	\$300,000.00	\$150,000.00	\$150,000.00



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10300285	world wildlife Fund, Inc. WASHINGTON DC 20037 To maximize the contributions of community forestry management systems and certification to poverty alleviation and biodiversity conservation, CONROY Tax Code: 01245 Start: 12/01/2002 End: 11/30/2004	\$300,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
10300355	Regents of the University of Minnesota MINNEAPOLIS MN 55455 For the Institute of Race and Poverty to increase collaboration & capacity within African-American grassroots, civil rights and advocacy, ANTHONY Tax Code: 01223 Start: 12/01/2002 End: 11/30/2005	\$500,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
10300425	Local Initiatives Support Corporation NEW YORK NY 10018 For Rural LISC to launch its Bright Ideas Fund and strengthen its asset-building programs for distressed rural communities, GARCIA Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004	\$250,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
10300478	University of Vermont and State Agricultural College BURLINGTON VT 05405-0160 To review the research and monitoring component of the foundation's Community-Based Forestry Management demonstration program, CAMPBELL Tax Code: 01429 Start: 1/01/2003 End: 9/30/2004	\$140,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
10300541	Institute for Policy Studies WASHINGTON DC 20005-2112 For the development of a new Sustainable Tourism Stewardship Council to set standards and accredit certifiers for socially and environmental, CONROY Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004	\$400,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
10300542	United Nations Environment Programme 75739 PARIS CEDEX 15 FRANCE For the development of a new Sustainable Tourism Stewardship Council to set standards and accredit certifiers for socially and environmental, CONROY Tax code: 05929 Start: 1/01/2003 End: 12/31/2004	\$160,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
10300605	we The People Media CHICAGO IL 60615 For staff training, research and analysis on the relocation of families by the Chicago Public Housing Authority & planning studies of, GARCIA Tax Code: 01243 Start: 2/01/2003 End: 6/30/2005	\$445,000.00	\$0.00	\$145,000.00	\$145,000.00	\$0.00



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10300666	The Arizona Community Foundation, Inc. PHOENIX AZ 85016 To strengthen and deepen its philanthropic impact along the U.S.-Mexico border through participation in the Border Philanthropy Project, GILBERT Tax Code: 01243 Start: 4/01/2003 End: 3/31/2005	\$300,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
10300800	The Forum on Democracy and Trade WASHINGTON DC 20001 General support to launch a national association of state and local elected officials concerned with the local community impacts of M, CONROY Tax Code: 01243 Start: 4/01/2003 End: 9/30/2004	\$300,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10300805	MDC, Inc. CHAPEL HILL NC 27516-7268 To administer and regrant funds to philanthropic organizations with a commitment to justice and equity in the American South, and to L, GILBERT Tax Code: 01243 Start: 3/01/2003 End: 8/31/2004	\$466,000.00	\$216,000.00	\$0.00	\$216,000.00	\$0.00
10300812	National Community Development Institute OAKLAND CA 94612 To provide technical assistance to environmental justice organizations M, DEPASS Tax Code: 01243 Start: 3/01/2003 End: 2/28/2005	\$400,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
10300813	MDRC NEW YORK NY 10016-4326 To revitalize distressed neighborhoods in the Camden, New Jersey area through community-driven efforts to build strong institutions C, ANTHONY Tax Code: 01243 Start: 11/01/2002 End: 6/30/2005	\$1,194,500.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00
10300814	The Reinvestment Fund, Inc. PHILADELPHIA PA 19106 To revitalize distressed neighborhoods in the Camden, New Jersey area through community-driven efforts to build strong institutions, C, ANTHONY Tax Code: 01243 Start: 4/01/2003 End: 5/31/2005	\$1,458,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
10300815	San Diego Foundation SAN DIEGO CA 92101 To strengthen and deepen the philanthropic impact of the San Diego Foundation along the U.S.-Mexico border through participation in L, GILBERT Tax Code: 01243 Start: 5/01/2003 End: 4/30/2006	\$300,000.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00



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10300816	YouthBuild USA, Inc. SOMERVILLE MA 02144 To strengthen its educational programs and contribute to current d ebates on educational policy and school reform L, HARRIS Tax Code: 01243 Start: 3/01/2003 End: 2/28/2005	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10300817	Partners for Livable Communities WASHINGTON DC 20036 For operational & planning grants to neighborhood arts & culture o rganizations using public space principles to promote social equit M, GARCIA Tax Code: 01243 Start: 3/01/2003 End: 9/30/2004	\$1,175,000.00	\$0.00	\$725,000.00	\$725,000.00	\$0.00
10300971	International Center for Innovation in Civic Participation WASHINGTON DC 20036 For activities in the United States and worldwide to promote natio nal service as a tool for strengthening civil society and engaging L, HARRIS Tax Code: 01243 Start: 3/01/2003 End: 2/28/2005	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00
10301037	National Association for the Advancement of Colored People - DETROIT MI 48202 To analyze urban sprawl and racial integration in America's suburb S, ANTHONY Tax Code: 01243 Start: 5/01/2003 End: 4/30/2005	\$300,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
10301042	Community Networking Resources, Inc. ALBUQUERQUE NM 87104-1207 Core support for the southwest Network for Economic and Environmen tal Justice M, DEPASS Tax Code: 01243 Start: 4/01/2003 End: 3/31/2005	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
10301043	Natural Resources Defense Council, Inc. NEW YORK NY 10011 Core support for the Environmental Justice Project's activities in California and Arizona M, DEPASS Tax Code: 01243 Start: 5/01/2003 End: 4/30/2006	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
10301044	The Seventh Generation Fund for Indian Development, Inc. ARCATA CA 95518 To implement its Environmental Justice and Sustainable Communities Programs M, DEPASS Tax Code: 01243 Start: 4/15/2003 End: 4/14/2005	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00



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10301077	Community Technology Centers Network, Inc. BOSTON MA 02139 For a demonstration program utilizing community technology centers as active public spaces M, GARCIA Tax Code: 01243 Start: 4/15/2003 End: 10/15/2004 \$610,000.00		\$0.00	\$280,000.00	\$280,000.00	\$0.00
10301079	Tides Center SAN FRANCISCO CA 94129-0907 For Centro Internacional Para el Desarrollo Rural Sustentable to p rovide leadership training for Latino forest worker groups in the J, CAMPBELL Tax Code: 01243 Start: 4/01/2003 End: 3/31/2005 \$140,000.00		\$70,000.00	\$0.00	\$70,000.00	\$0.00
10301081	Xavier University NEW ORLEANS LA 70125-1098 For the Deep South Center for Environmental Justice to implement t he Clean Production Project to empower communities to achieve econ M, DEPASS Tax Code: 01223 Start: 5/01/2003 End: 10/31/2004 \$150,000.00		\$150,000.00	\$0.00	\$150,000.00	\$0.00
10301082	Smart Growth America WASHINGTON DC 20036 General support to promote smart growth as a model for fiscal resp onsibility and for the National Vacant Properties Campaign and the C, ANTHONY Tax Code: 01243 Start: 5/01/2003 End: 1/31/2006 \$750,000.00		\$0.00	\$550,000.00	\$275,000.00	\$275,000.00
10301083	Interfaith Education Fund, Inc. AUSTIN TX 78723 To conduct leadership development seminars for community leaders a nd organizers in the U.S. Southwest C, ANTHONY Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004 \$500,000.00		\$250,000.00	\$0.00	\$250,000.00	\$0.00
10301084	Chinatown Community Development Center SAN FRANCISCO CA 94133 To conceptualize transit-oriented development in San Francisco's C hinatown District M, GARCIA Tax Code: 01243 Start: 5/01/2003 End: 6/30/2005 \$225,000.00		\$0.00	\$125,000.00	\$125,000.00	\$0.00
10301085	Community Foundation for Southern Arizona TUCSON AZ 85719 To strengthen and deepen its philanthropic impact along the U.S.- Mexico border through participation in the Border Philanthropy Pro L, GILBERT Tax Code: 01245 Start: 7/01/2003 End: 12/31/2005 \$150,000.00		\$70,000.00	\$0.00	\$70,000.00	\$0.00



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10301100	Florida Agricultural and Mechanical University TALLAHASSEE FL For an undergraduate assistantship and internship program to educate students from under-served and underrepresented communities at J, CAMPBELL Tax Code: 01429 Start: 8/01/2003 End: 7/31/2005					
		\$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$.00
10301244	The Regents of the University of California, Santa Cruz SANTA CRUZ CA 95064-1077 For the Center for Justice, Tolerance and Community to expand its research, training and public education programs that promote metr C, ANTHONY Tax Code: 01229 Start: 7/01/2003 End: 6/30/2005					
		\$220,000.00	\$220,000.00	\$.00	\$220,000.00	\$.00
10301245	Coastal Enterprises, Inc. WISCASSET ME 04578-0268 To institutionalize sustainable development practices and apply them in forestry and fishery management J, CAMPBELL Tax Code: 01243 Start: 10/01/2003 End: 9/30/2005					
		\$150,000.00	\$150,000.00	\$.00	\$75,000.00	\$75,000.00
10301246	Jobs with Justice Education Fund WASHINGTON DC 20005 Core support for the Grassroots Global Justice Program M, CONROY Tax Code: 01245 Start: 6/01/2003 End: 12/31/2004					
		\$298,000.00	\$248,000.00	\$.00	\$248,000.00	\$.00
10301247	The Food Alliance PORTLAND OR 97211 General support for national scaling-up a successful social and environmental certification and labeling program for food products M, CONROY Tax Code: 01243 Start: 4/01/2003 End: 3/31/2005					
		\$200,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10301249	West Harlem Environmental Action, Inc. NEW YORK NY 10027-4424 For institutional development and capacity building and to produce an oral history of the environmental justice movement in the Unit M, DEPASS Tax Code: 01243 Start: 4/15/2003 End: 4/14/2005					
		\$475,000.00	\$375,972.00	\$.00	\$375,972.00	\$.00
10301250	Southern New Hampshire University MANCHESTER NH 03106 To strengthen and expand the School of Community Economic Development's core programming M, GARCIA Tax Code: 01223 Start: 4/01/2003 End: 3/31/2005					
		\$200,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00



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10301295	Xavier University NEW ORLEANS LA 70125-1098 For the Center for Urban and Regional Equity (CURE) to develop a workplan and expand development opportunities to address the longst L, GILBERT Tax Code: 01223 Start: 6/01/2003 End: 10/31/2004	\$250,000.00	\$187,500.00	\$0.00	\$187,500.00	\$0.00
10301362	Rutgers, The State University of New Jersey NEW BRUNSWICK NJ 08901 For the Mid-Atlantic Regional Center for the Humanities to create a photographic documentary of changes in the physical and social e C, ANTHONY Tax Code: 01249 Start: 7/01/2003 End: 12/31/2004	\$112,000.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00
10301366	Tides Center SAN FRANCISCO CA 94129-0907 Core support for the Environmental Human Rights Advocacy Project M, DEPASS Tax Code: 01243 Start: 5/01/2003 End: 4/30/2005	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
10301367	DC Agenda Support Corporation WASHINGTON DC 20005 For community development activities in the District of Columbia M, GARCIA Tax Code: 01243 Status: C 4/28/2004 start: 7/01/2003 End: 10/31/2003	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10301368	Global Green USA SANTA MONICA CA 90401 To examine the feasibility of using tax credits to foster housing development in mixed-race, mixed-income communities M, GARCIA Tax Code: 01243 Start: 6/01/2003 End: 9/30/2004	\$110,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00
10301369	New York University NEW YORK NY 10012-1091 For the Wagner Graduate School of Public Service's Hip Hop Artists and Athletes Community Development Project M, GARCIA Tax Code: 01223 Start: 6/01/2003 End: 5/31/2004	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
10301370	Spanish-Speaking Unity Council of Alameda County, Inc. OAKLAND CA 94601-2468 For community revitalization activities in the Fruitvale Village n eighborhood of Oakland, California M, GARCIA Tax Code: 01243 Start: 6/15/2003 End: 6/14/2004	\$125,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00



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10301371	Community Development Partnership Network Core support for the Community Development Partnership Network to strengthen the capacity of its member funding collaboratives to pr M, GARCIA DENVER CO 80220 Tax Code: 01257 Start: 7/01/2003 End: 10/31/2004	\$250,000.00	\$250,000.00	\$.00	\$250,000.00	\$.00
10301372	New York university Start-up support for the Center for Leadership Development, Dialog ue and Inquiry L, GILBERT NEW YORK NY 10012-1091 Tax Code: 01223 Start: 8/01/2003 End: 9/30/2005	\$1,360,000.00	\$300,000.00	\$1,060,000.00	\$1,360,000.00	\$.00
10301474	Project South: Institute for the Elimination of Poverty and For a collaborative project to develop new materials, analytical a pproaches and training techniques to facilitate grassroots organiz M, CONROY ATLANTA GA 30315-2711 Tax Code: 01243 Start: 6/01/2003 End: 11/30/2004	\$225,000.00	\$126,000.00	\$.00	\$126,000.00	\$.00
10301475	Concordia, LLC To implement a community-based educational improvement model in Ca mden, New Jersey L, GILBERT NEW ORLEANS LA 70170 Tax Code: 11689 Start: 6/15/2003 End: 10/31/2004	\$228,000.00	\$73,000.00	\$120,000.00	\$173,000.00	\$20,000.00
10301514	Alliance for the Revitalization of Camden City For a strategic planning process to engage residents, business lea ders and others in shaping an agenda for Camden's overall recovery C, ANTHONY CAMDEN NJ 08102 Tax Code: 11689 Start: 6/01/2003 End: 8/31/2005	\$150,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
10301515	Camden Churches Organized for People, Inc. For community organizing activities to ensure citizen participatio n in the revitalization of Camden, New Jersey C, ANTHONY CAMDEN NJ 08102 Tax Code: 01243 Start: 6/01/2003 End: 6/30/2005	\$200,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$.00
10301516	Concerned Black Clergy of the City of Camden For community organizing activities to ensure citizen participatio n in the Camden revitalization process C, ANTHONY CAMDEN NJ 08102 Tax Code: 11689 Start: 8/01/2003 End: 8/31/2005	\$100,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00



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10301518	FSC Global Fund, Inc. WASHINGTON DC 20036 Tie-off support for activities to ensure the long-term financial stability of the Forest Stewardship Council J, CAMPBELL Tax Code: 01243 Start: 6/01/2003 End: 6/30/2006	\$2,800,000.00	\$250,000.00	\$2,500,000.00	\$250,000.00	\$2,500,000.00
10301519	Indigenous Community Enterprises FLAGSTAFF AZ 86004 For an integrated and culturally rooted community development and housing program on the Navajo Nation J, CAMPBELL Tax Code: 01243 Start: 6/01/2003 End: 10/01/2004	\$143,000.00	\$143,000.00	\$.00	\$143,000.00	\$.00
10301520	University of Florida Foundation, Inc. GAINESVILLE FL 32604-2425 For research on sustainable development in a globalized world, with special attention to local-level processes in Brazil J, CAMPBELL Tax Code: 01243 Start: 9/01/2003 End: 5/31/2005	\$250,000.00	\$200,000.00	\$.00	\$200,000.00	\$.00
10301521	Collins Center for Public Policy, Inc. MIAMI FL 33131 For the Inter-American Forum to explore ways in which U.S. grassroots organizations might incorporate learning about evolving global M, CONROY Tax Code: 01243 Start: 6/01/2003 End: 2/28/2005	\$260,000.00	\$260,000.00	\$.00	\$260,000.00	\$.00
10301522	Tides Center SAN FRANCISCO CA 94129-0907 Core support for the African American Environmental Action Network to serve its members, build state-level networks and conduct state M, DEPASS Tax Code: 01243 Start: 7/01/2003 End: 6/30/2005	\$100,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10301524	The San Francisco Foundation Community Initiative Funds SAN FRANCISCO CA 94104 For the Movement Strategy Center to research, document and strengthen organizations that bridge the youth development and youth organization L, HARRIS Tax Code: 01243 Start: 8/01/2003 End: 9/30/2004	\$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10301575	The Urban Institute WASHINGTON DC 20037 To complete the 'Hope VI Relocation, Fall-Out, and Resiliency Panel Study' M, GARCIA Tax Code: 01245 Start: 7/01/2003 End: 12/31/2004	\$220,000.00	\$140,000.00	\$.00	\$140,000.00	\$.00



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10301585	Rural School and Community Trust ARLINGTON VA 22209 For board development and to plan a new communications infrastructure to facilitate its efforts to promote development of poor rural C, ANTHONY Tax Code: 01243 Start: 5/01/2003 End: 4/30/2005	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
10301646	First Nations Development Institute FREDERICKSBURG VA 22401 For grant-making activities of the Eagle Staff Fund and to plan and pilot the Leadership and Apprenticeship Entrepreneurial Program L, GILBERT Tax Code: 01243 Start: 7/01/2003 End: 6/30/2005	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00
10301837	The San Francisco Foundation SAN FRANCISCO CA 94104-4224 To promote sustainable and equitable community development in Richmond, California C, ANTHONY Tax Code: 01243 Start: 9/01/2003 End: 8/31/2004	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00
10301839	European Foundation Centre B-1050 BRUSSELS BELGIUM For a symposium examining the current and future roles of community foundations around the world L, GILBERT Tax Code: 05343 Start: 9/01/2003 End: 3/31/2005	\$185,000.00	\$35,000.00	\$150,000.00	\$185,000.00	\$0.00
10400108	Ms. Foundation for Women, Inc. NEW YORK NY 10005 Core support for the Collaborative Fund for Youth-Led Social Change to support grassroots efforts that build the skills of youth to L, HARRIS Tax Code: 01243 Start: 10/01/2003 End: 9/30/2005	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
10400110	The New York Community Trust NEW YORK NY 10016-9385 Core support for the ERASE Racism project to research institutional racism in housing and education on Long Island L, GILBERT Tax Code: 01243 Start: 10/01/2003 End: 9/30/2004	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
10400112	Yale University NEW HAVEN CT 06520 For the School of Forestry and Environmental Studies to conduct research on 'Alleviating Poverty in a Globalizing world: Social and J, CAMPBELL Tax Code: 01223 Start: 10/01/2003 End: 6/30/2005	\$500,000.00	\$0.00	\$500,000.00	\$250,000.00	\$250,000.00



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10400137	President and Board of Trustees of Santa Clara College SANTA CLARA CA 95053-0250 To establish a community of scholars for the study of youth-led social justice efforts in urban communities L, HARRIS Tax Code: 01223 Start: 1/01/2004 End: 12/31/2005	\$225,000.00	\$0.00	\$225,000.00	\$34,741.31	\$190,258.69
10400169	The New World Foundation NEW YORK NY 10025 Core support for Emerging Practitioners in Philanthropy, a new affinity group for young adults and new staff working in philanthropy L, GILBERT Tax Code: 01243 Start: 10/01/2003 End: 9/30/2005	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
10400174	YouthBuild USA, Inc. SOMERVILLE MA 02144 Core support for its four regional field directors, who are responsible for assuring program quality throughout the organization's L, HARRIS Tax Code: 01243 Start: 11/01/2003 End: 12/31/2004	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
10400179	University of Washington SEATTLE WA 98195-1230 For the Center for Environment Education and Design Studies to conduct a qualitative study of youth service programs in the United States L, HARRIS Tax Code: 01429 Start: 1/01/2004 End: 12/31/2004	\$265,000.00	\$0.00	\$265,000.00	\$265,000.00	\$0.00
10400280	Surfrider Foundation SAN CLEMENTE CA 92674 To develop and implement new strategies to address the economic, social, and environmental challenges of coastal communities in the M, GARCIA Tax Code: 01245 Start: 11/01/2003 End: 10/31/2004	\$154,000.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
10400294	Earth House OAKLAND CA 94618 To implement a strategic communications plan for grantees of the foundation's Sustainable Metropolitan Communities Initiative C, ANTHONY Tax Code: 01243 Start: 12/01/2003 End: 11/30/2004	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00
10400295	Good Jobs First WASHINGTON DC 20005 For research, education and outreach to build a constituency for smart Growth practices within organized labor C, ANTHONY Tax Code: 01243 Start: 1/01/2004 End: 12/31/2005	\$350,000.00	\$0.00	\$350,000.00	\$175,000.00	\$175,000.00



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10400297	Neighborhood Development Center, Inc. ST. PAUL MN 55104 For predevelopment costs with respect to the establishment of an international food market serving immigrant communities in Minneapolis, GARCIA Tax Code: 01243 Start: 12/01/2003 End: 11/30/2004					
		\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
10400298	The Regents of the University of California, Los Angeles LOS ANGELES CA 90095-1405 For the Center for the Study of Urban Poverty to investigate the use of day labor centers as public spaces by immigrants in mixed-race communities, GARCIA Tax Code: 01229 Start: 12/01/2003 End: 11/30/2004					
		\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
10400347	Forest Ethics SAN FRANCISCO CA 94102 To strengthen its national and international campaign to encourage sustainable practices in the paper industry, CAMPBELL Tax Code: 01243 Start: 1/01/2004 End: 12/31/2005					
		\$300,000.00	\$0.00	\$300,000.00	\$150,000.00	\$150,000.00
10400362	Communities Committee COLUMBIA FALLS MT 59912 General support for networking, policy education and research on community forestry, CAMPBELL Tax Code: 01243 Start: 1/01/2004 End: 12/31/2004					
		\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10400363	Effective Communities, LLC. MINNEAPOLIS MN 55407 To examine how well and under what circumstances community philanthropy can deepen social justice work in the American South, GILBERT Tax Code: 11689 Start: 12/01/2003 End: 11/30/2004					
		\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00
10400423	Institute of International Education, Inc. NEW YORK NY 10017-3580 To provide travel and logistical support for participants to attend conferences and undertake global learning in community and resource development, GARCIA Tax Code: 01243 Start: 3/01/2004 End: 10/31/2004					
		\$330,000.00	\$0.00	\$330,000.00	\$330,000.00	\$0.00
10400424	Twenty-First Century Foundation NEW YORK NY 10027 General support to promote philanthropy within the African-American community and to create two new grant-making funds focused on youth development, GILBERT Tax Code: 01243 Start: 1/01/2004 End: 12/31/2005					
		\$550,000.00	\$0.00	\$550,000.00	\$275,000.00	\$275,000.00



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10400472	The watershed Research and Training Center HAYFORK CA 96041 To undertake regional organizing and training for community-based forestry groups J, CAMPBELL Tax Code: 01243 Start: 3/01/2004 End: 8/31/2005 \$200,000.00		\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10400473	Innovation Center for Community & Youth Development TAKOMA PARK MD 20912-4423 For dissemination of the findings from the Youth Leadership Development Initiative L, HARRIS Tax Code: 01243 Start: 2/01/2004 End: 1/31/2006 \$200,000.00		\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10400574	Regents of the University of Minnesota MINNEAPOLIS MN 55455 General support for the Institute of Race and Poverty to research the economic and social equity effects of metropolitan sprawl and C, ANTHONY Tax Code: 01223 Start: 2/01/2004 End: 1/31/2006 \$300,000.00		\$0.00	\$300,000.00	\$150,000.00	\$150,000.00
10400575	National Forest Foundation MISSOULA MT 59804 For the Community Assistance Program to make start-up and follow-up grants to new and evolving community organizations and for technical assistance J, CAMPBELL Tax Code: 01243 Start: 6/01/2004 End: 5/31/2006 \$150,000.00		\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10400576	Tohono O'odham Community Action SELLS AZ 85634 To redevelop a sustainable food system and revitalize traditional Tohono O'odham culture, arts and language J, CAMPBELL Tax Code: 01243 Start: 1/01/2004 End: 12/31/2005 \$150,000.00		\$0.00	\$150,000.00	\$150,000.00	\$0.00
10400577	Northwestern University EVANSTON IL 60208-3854 For the Institute for Policy Research to evaluate the New Gautreaux housing mobility program for low-income minority families in Chicago M, GARCIA Tax Code: 01223 Start: 4/01/2004 End: 3/31/2005 \$155,000.00		\$0.00	\$155,000.00	\$155,000.00	\$0.00
10400578	The Black Belt Community Foundation, Inc. EUTAW AL 35462 Start-up support to develop a local philanthropy that engages people, revitalizes institutions and strengthens grassroots leadership L, GILBERT Tax Code: 01243 Start: 4/01/2004 End: 3/31/2005 \$360,000.00		\$0.00	\$360,000.00	\$360,000.00	\$0.00



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10400587	Covenant Community Capital Corporation HOUSTON TX 77220 For the Texas IDA Network to develop a dual outcome model measuring community as well as individual benefits for individual development, GARCIA Tax Code: 01243 Start: 4/01/2004 End: 3/31/2005	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10400588	The Enterprise Foundation COLUMBIA MD 21044 For the Civic Trust project to capitalize on value-latching concepts in downtown Albuquerque, New Mexico, GARCIA Tax Code: 01243 Start: 3/01/2004 End: 2/28/2005	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10400589	Funders' Network for Smart Growth and Livable Communities CORAL GABLES FL 33146 To inform and connect foundations, practitioners, and others interested in promoting equitable regional development and for the Regis, GILBERT Tax Code: 01243 Start: 4/01/2004 End: 3/31/2006	\$500,000.00	\$0.00	\$500,000.00	\$250,000.00	\$250,000.00
10400656	The Center for Rural Affairs LYONS NE 68038-0138 To analyze federal budgets, programs and policies affecting rural development and their implications for poverty alleviation and assistance, CAMPBELL Tax Code: 01243 Start: 7/01/2004 End: 6/30/2005	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
10400657	Freedom, Inc. NEW ORLEANS LA 70125 Core support for AJAMM Ministries to strengthen the capacities of women in ministry to take on leadership roles in their communities, GILBERT Tax Code: 01243 Start: 3/01/2004 End: 2/28/2006	\$150,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10400658	The Entrepreneurial Development Institute NEW YORK NY 10025 For the Sustainable Reentry through Enterprise Development Project to provide permanent employment and economic opportunities to young women, HARRIS Tax Code: 01243 Start: 4/01/2004 End: 3/31/2005	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10400706	Film Arts Foundation SAN FRANCISCO CA 94103 To produce and develop a community outreach plan for The New Metropolitan, a public television documentary about sustainable metropolitan areas, ANTHONY Tax Code: 01243 Start: 4/01/2004 End: 3/31/2005	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00



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10400707	Forest Trends Association WASHINGTON DC 20007 For translation and dissemination of key publications to help indigenous and other forest communities in the developing world increase J, CAMPBELL Tax Code: 01243 Start: 4/01/2004 End: 12/31/2004			\$167,500.00	\$167,500.00	\$167,500.00
10400733	Local Initiative Support Training and Education Network WASHINGTON DC 20003 Core support to strengthen capacity and infrastructure for youth leadership in the areas of fund development, board development, staff L, HARRIS Tax Code: 01243 Start: 4/01/2004 End: 3/31/2005			\$250,000.00	\$250,000.00	\$250,000.00
10400734	Third Wave Direct Action, Inc. NEW YORK NY 10001 General support to strengthen board, staff and organizational capacity to provide financial resources and networking opportunities to L, HARRIS Tax Code: 01243 Start: 4/01/2004 End: 3/31/2005			\$156,320.00	\$156,320.00	\$156,320.00
10400790	Colorado State University FORT COLLINS CO 80523-0100 To monitor and evaluate the foundation's national demonstration program on community-based forestry in the United States J, CAMPBELL Tax Code: 01429 Start: 4/01/2004 End: 9/30/2005			\$250,000.00	\$250,000.00	\$250,000.00
10400791	New Mexico Environmental Law Center SANTA FE NM 87505 For litigation, training and monitoring in collaboration with the Southwest Organizing Project to promote environmental justice in New Mexico M, DEPASS Tax Code: 01243 Start: 5/01/2004 End: 4/30/2006			\$200,000.00	\$100,000.00	\$100,000.00
10400793	w. Haywood Burns Institute SAN FRANCISCO CA 94105 General support for activities to reduce the overrepresentation of youth of color in the juvenile justice system. L, HARRIS Tax Code: 01245 Start: 4/01/2004 End: 3/31/2005			\$240,000.00	\$240,000.00	\$240,000.00
10400920	Just Transition Alliance WASHINGTON DC 20009 General support for activities to help industry unions and fence-line communities achieve a just transition to a healthy economy and M, DEPASS Tax Code: 01243 Start: 6/01/2004 End: 5/31/2006			\$200,000.00	\$100,000.00	\$100,000.00



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10400921	National Congress for Community Economic Development, Inc. WASHINGTON DC 20005 General support for resource, membership & professional development; training; & technical assistance as it recruits & transitions M, GARCIA Tax Code: 01245 Start: 5/01/2004 End: 4/30/2005 \$260,000.00		\$0.00	\$260,000.00	\$260,000.00	\$0.00
10401039	Urban Habitat Program OAKLAND CA 94612-2723 Core support to work in partnership with low-income and communities of color to advance social, economic and environmental justice in C, ANTHONY Tax Code: 01243 Start: 5/01/2004 End: 4/30/2006 \$500,000.00		\$0.00	\$500,000.00	\$250,000.00	\$250,000.00
10401043	Clark Atlanta University, Inc. ATLANTA GA 30314-4391 Core support for the Environmental Justice Resource Center to facilitate the inclusion of people of color and low-income people in t M, DEPASS Tax Code: 01243 Start: 6/01/2004 End: 5/31/2005 \$180,000.00		\$0.00	\$180,000.00	\$180,000.00	\$0.00
10401044	The Trust for Public Land WASHINGTON, DC 20003 To implement a parks and greenspace strategy as a component of neighborhood redevelopment and revitalization in Camden, New Jersey M, DEPASS Tax Code: 01243 Start: 7/01/2004 End: 6/30/2005 \$200,000.00		\$0.00	\$200,000.00	\$200,000.00	\$0.00
10401045	Community Foundations of Canada OTTAWA, ONTARIO CANADA K1P 5E7 For organizational development and to strengthen its members' capacity to address ethnic and cultural issues L, GILBERT Tax Code: 05343 Start: 7/01/2004 End: 12/31/2004 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10401046	West Virginia Grant Makers Association Inc. HARPERS FERRY WV 25425 For strategic planning and organizational development and for core support for the West Virginia Consortium of Community Foundations L, GILBERT Tax Code: 01245 Start: 6/01/2004 End: 5/31/2006 \$200,000.00		\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10401092	Southern Rural Development Initiative, Inc. RALEIGH NC 27601 For strategic planning to move to a next level of organizational development L, GILBERT Tax Code: 01243 Start: 7/01/2004 End: 6/30/2006 \$200,000.00		\$0.00	\$200,000.00	\$100,000.00	\$100,000.00



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10401126	DataCenter					
	OAKLAND CA 94612-2923 To strengthen its organizational infrastructure and improve research and information services for social justice advocates L, HARRIS Tax Code: 01243 Start: 6/01/2004 End: 5/31/2005	\$220,000.00	\$.00	\$220,000.00	\$220,000.00	\$.00
10401138	Local Initiatives Support Corporation					
	NEW YORK NY 10018 For Detroit LISC to implement a regional equity approach to community development as part of a national demonstration project M, GARCIA Tax Code: 01243 Start: 7/01/2004 End: 6/30/2005	\$250,000.00	\$.00	\$250,000.00	\$250,000.00	\$.00
10401140	Movement Strategy Center					
	OAKLAND CA 94612 General support to increase the capacity and effectiveness of diverse young leaders and youth civic engagement organizations in margin L, HARRIS Tax Code: 01243 Start: 6/01/2004 End: 5/31/2005	\$240,000.00	\$.00	\$240,000.00	\$240,000.00	\$.00
10401141	National Coalition of Community Foundations for Youth					
	BASEHOR KS 66007-9768 To plan and select five sites for the Mobilizing Communities for Equitable Youth Outcomes initiative to reduce racial disparities in L, HARRIS Tax Code: 01257 Start: 6/01/2004 End: 5/31/2005	\$150,000.00	\$.00	\$150,000.00	\$150,000.00	\$.00
10401143	North Carolina Association of Black Lawyers' Land Loss Preve					
	DURHAM NC 27702 Core support for the Black Family Land Trust to preserve, protect and maintain African-American owned land in the Southeast J, CAMPBELL Tax Code: 01243 Start: 8/01/2004 End: 7/31/2006	\$300,000.00	\$.00	\$300,000.00	\$150,000.00	\$150,000.00
10401145	Public Interest Projects					
	NEW YORK NY 10004 For a national labor-community collaboration to connect the resources of low-income communities with the financial leverage of labor C, ANTHONY Tax Code: 01243 Start: 10/01/2004 End: 9/30/2005	\$150,000.00	\$.00	\$150,000.00	\$.00	\$150,000.00
10401146	The Aspen Institute, Inc.					
	WASHINGTON DC 20036-1133 For the Roundtable on Community Change to plan, assist with site selection for and help manage the Mobilizing Communities for Equitable L, HARRIS Tax Code: 01245 Start: 6/01/2004 End: 12/31/2004	\$250,000.00	\$.00	\$250,000.00	\$250,000.00	\$.00



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10401240	Institute of Church Administration and Management ATLANTA GA 30314 General support for management and leadership training for African -American church leaders and endowment support to leverage contrib L, GILBERT Tax Code: 01243 Start: 7/01/2004 End: 6/30/2009 \$1,500,000.00		\$0.00	\$1,500,000.00	\$1,000,000.00	\$500,000.00
10401300	New Jersey Regional Coalition CHERRY HILL NJ 08002 General support to develop strategies that address the social and economic impact of sprawl, racial segregation and concentrated pov C, ANTHONY Tax Code: 01243 Start: 7/01/2004 End: 6/30/2005 \$200,000.00		\$0.00	\$200,000.00	\$200,000.00	\$0.00
10401372	Association of Baltimore Area Grantmakers, Inc. BALTIMORE MD 21202-2470 For the Baltimore Neighborhood Collaborative to implement a region al equity demonstration project focused on transit-oriented commu M, GARCIA Tax Code: 01243 Start: 9/01/2004 End: 8/31/2005 \$250,000.00		\$0.00	\$250,000.00	\$100,000.00	\$150,000.00
10401373	Atlanta Neighborhood Development Partnership, Inc. ATLANTA GA 30303-1909 To implement a regional equity demonstration project focused on af fordable, mixed-income housing M, GARCIA Tax Code: 01243 Start: 8/02/2004 End: 8/01/2005 \$250,000.00		\$0.00	\$250,000.00	\$175,000.00	\$75,000.00
10401374	Neighborhood Reinvestment Corporation WASHINGTON DC 20005 For research, analysis and evaluation of a broad range of mixed-in come housing developments participating in its Neighborworks progr M, GARCIA Tax Code: 01243 Start: 9/01/2004 End: 8/31/2005 \$139,601.00		\$0.00	\$139,601.00	\$0.00	\$139,601.00
10401375	The Community Builders, Inc. PHILADELPHIA PA 19103 To evaluate readiness, transition and post-occupancy issues affect ing tenants residing in mixed-income housing developments and iden M, GARCIA Tax Code: 01243 Start: 9/01/2004 End: 8/31/2005 \$125,000.00		\$0.00	\$125,000.00	\$125,000.00	\$0.00
10401376	The Faith Center for Community Development, Inc. NEW YORK NY 10005 General support to provide training and technical assistance to fa ith-based organizations as it moves toward a regional equity appro M, GARCIA Tax Code: 01243 Start: 9/01/2004 End: 5/31/2005 \$200,000.00		\$0.00	\$200,000.00	\$200,000.00	\$0.00



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PA	Description	Total Grant Amount	opening Balance	Approvals	Payments	Closing Balance
			10/01/2003			9/30/2004
10401377	Urban Strategies Inc. ST LOUIS MO 63101 To evaluate neighborhood school reform and mixed-income housing development programs in Saint Louis and Atlanta M, GARCIA Tax Code: 01245 Start: 9/01/2004 End: 2/28/2006 \$125,000.00		\$0.00	\$125,000.00	\$125,000.00	\$0.00
10401378	Wayne State University DETROIT MI 48202 For empirical analysis of mixed-income, mixed-race communities in the United States from 1970 through 2000 M, GARCIA Tax Code: 01429 Start: 9/01/2004 End: 6/30/2005 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10401379	Dade Community Foundation MIAMI FL 33131-2343 For grant making and technical assistance to build community organizing capacity in Miami and central Florida L, HARRIS Tax Code: 01243 Start: 9/01/2004 End: 8/31/2007 \$1,000,000.00		\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
10401399	World Wildlife Fund, Inc. WASHINGTON DC 20037 For research on and documentation of community-based natural resource management programs in a large-scale conservation context J, CAMPBELL Tax Code: 01245 Start: 9/15/2004 End: 9/14/2006 \$200,000.00		\$0.00	\$200,000.00	\$0.00	\$200,000.00
10401451	Mississippi Action for Community Education, Inc. GREENVILLE MS 38701 For organizational development and capacity building to address poverty in the Mississippi Delta as it transitions to new leadership M, GARCIA Tax Code: 01243 Start: 9/01/2004 End: 8/31/2005 \$200,000.00		\$0.00	\$200,000.00	\$0.00	\$200,000.00
Pres.-Approval Grant :			\$16,950,159.00	\$38,691,813.16	\$44,450,963.68	\$11,191,008.48



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			10/01/2003			9/30/2004
10251232	Interfaith Funders To publish a report on faith-based organizing and congregational leadership development L, GILBERT					
	SYOSSET NY 11791 Tax Code: 01243 Start: 3/01/2002 End: 7/31/2004 \$200,000.00		\$0.00	\$5,000.00	\$5,000.00	\$0.00
10251748	The Research Foundation of State University of New York For research on how transportation systems assist or impede access to medical services and other community services that impact on h C, ANTHONY Status: C 1/29/2004					
	ALBANY NY 12201-0009 Tax Code: 01232 Start: 7/01/2002 End: 8/31/2003 \$99,847.53		\$0.00	\$152.47-	\$152.47-	\$0.00
10251971	Nebraska Community Foundation To implement a transfer of wealth model for community philanthropy L, GILBERT					
	LINCOLN NE 68508-2197 Tax Code: 01243 Start: 10/01/2002 End: 9/30/2004 \$200,000.00		\$100,000.00	\$0.00	\$100,000.00	\$0.00
10350294	Friends of Action Group on Erosion Technology and Concentrat To keep civil society organizations and communities in the global South apprised of key breakthroughs in biotechnology and their imp M, CONROY					
	CARRBORO NC 27510 Tax Code: 01243 Start: 1/01/2003 End: 12/31/2005 \$150,000.00		\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
10350569	North Carolina Center for Non-Profit Organizations, Inc. To examine the transformation efforts at three foundations committed to addressing race, social and economic equity and poverty L, GILBERT					
	RALEIGH NC 27609-7322 Tax Code: 01243 Start: 2/10/2003 End: 12/31/2005 \$200,000.00		\$0.00	\$75,000.00	\$0.00	\$75,000.00
10350740	Mind, Body & Soul Enterprises, LLC (dba BCT Partners) For technical assistance to community technology centers and to implement research recommendations M, GARCIA					
	NEWARK NJ 07060 Tax Code: 11689 Start: 2/01/2003 End: 11/03/2004 \$240,000.00		\$0.00	\$120,000.00	\$120,000.00	\$0.00
10351312	Faith Partnerships, Inc. To help faith-based organizations establish philanthropic funds for the communities that they serve L, GILBERT					
	RALEIGH NC 27602-1150 Tax Code: 01243 Start: 5/01/2003 End: 11/30/2004 \$150,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00



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10351333	Grist Magazine, Inc. SEATTLE WA 98104 To expand the readership of the leading U.S. electronic environmen tal news magazine and complete its transition to independent nonpr M, CONROY Tax Code: 01243 Status: C 9/27/2004 start: 7/01/2003 End: 6/30/2004	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10351448	The Aspen Institute, Inc. WASHINGTON DC 20036-1133 To publish and disseminate a paper on structural racism and youth development L, HARRIS Tax Code: 01245 start: 7/01/2003 End: 12/31/2004	\$140,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10351449	Council of New Jersey Grantmakers, Inc. TRENTON NJ 08608 For broad range planning and research activities in southern New J ersey to identify and develop resources for creating community fou L, GILBERT Tax Code: 01243 start: 7/01/2003 End: 1/31/2006	\$150,000.00	\$.00	\$125,000.00	\$125,000.00	\$.00
10351546	Co-op America Foundation, Inc. WASHINGTON DC 20006 To expand its Certified Fair Trade coffee campaign in the United S tates M, CONROY Tax Code: 01243 start: 7/01/2003 End: 6/30/2005	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10351565	Rockefeller Family Fund, Inc. NEW YORK NY 10022 Contribution toward the 2004 annual dues to the Environmental Gran tmakers Association, a foundation-supported affinity group of gran M, DEPASS Tax Code: 01243 start: 1/01/2003 End: 12/31/2004	\$12,550.00	\$6,275.00	\$6,275.00	\$12,550.00	\$.00
10351566	Rockefeller Family Fund, Inc. NEW YORK NY 10022 For the Environmental Grantmakers Association 2004 Annual Retreat M, DEPASS Tax Code: 01243 start: 7/01/2003 End: 12/31/2004	\$45,000.00	\$.00	\$25,000.00	\$25,000.00	\$.00
10351680	President and Fellows of Harvard College CAMBRIDGE MA 02138 For the Graduate School of Education to explore the relationship b etween community development and school improvement M, GARCIA Tax Code: 01223 start: 7/01/2003 End: 12/31/2004	\$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00



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10351681	Brazil Foundation NEW YORK NY 10024 General support to strengthen institutional capacity by increasing staff and further developing its donor base L, GILBERT Tax Code: 01243 Start: 9/01/2003 End: 8/31/2005	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
10351687	American Bible Society NEW YORK NY 10023 For strategic thinking and planning to strengthen its capacity to partner with faith-based and community-based organizations and be L, GILBERT Tax Code: 01243 Start: 6/01/2003 End: 4/30/2005	\$125,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
10351718	Partners for Livable Communities WASHINGTON DC 20036 To provide technical assistance to community-based arts and cultural organizations M, GARCIA Tax Code: 01243 Start: 6/02/2003 End: 5/31/2004	\$100,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
10351757	Indigenous Environmental Network BEMIDJI MN 55619-0485 For a Capacity Building and Training Initiative to address the organizational development and community organizing needs of the network J, CAMPBELL Tax Code: 11689 Start: 7/01/2003 End: 6/30/2004	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
10351758	Camden Center for Youth Development CAMDEN NJ 08102 To enlist youth participation in Camden revitalization efforts and make mini-grants for activities addressing young people's concerns L, HARRIS Tax Code: 01243 Start: 7/01/2003 End: 8/31/2006	\$150,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10351815	Fordham University BRONX NY 10458-9993 For the Louis Stein Center for Law and Ethics to conduct research and make recommendations that promote collaborative solutions to M, DEPASS Tax Code: 01223 Status: C 6/04/2004 Start: 8/15/2003 End: 1/14/2004	\$39,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00
10351816	The National Association of Housing and Redevelopment Officials WASHINGTON DC 20001-3736 To plan and facilitate a series of workshops on organizational development for the Camden Redevelopment Authority M, GARCIA Tax Code: 01243 Start: 8/01/2003 End: 11/30/2004	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00



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10351849	The Regents of the University of Michigan ANN ARBOR MI 48109-1340 For collaborative research on the causes and consequences of continued residential segregation by race and economic class in Detroit C, ANTHONY Tax Code: 01223 Start: 10/01/2003 End: 3/31/2005	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10351851	The Regents of the University of Idaho MOSCOW ID 83844-3151 For the College of Agriculture and Life Sciences to strengthen the university's community outreach programs to underserved populations M, GARCIA Tax Code: 01429 Start: 10/01/2003 End: 9/30/2004	\$40,000.00	\$40,000.00	\$.00	\$40,000.00	\$.00
10351899	Center for Law in the Public Interest SANTA MONICA CA 90405-3219 For the promotion of equal access to parks, playgrounds and recreation in Los Angeles, statewide and nationally C, ANTHONY Tax Code: 01243 Start: 9/15/2003 End: 9/01/2004	\$25,000.00	\$25,000.00	\$.00	\$25,000.00	\$.00
10351900	Greater Cincinnati Foundation CINCINNATI OH 45202-2602 To examine innovations in effective community leadership and recommend ways to promote economic, social and racial equity in the Cincinnati area L, GILBERT Tax Code: 01243 Start: 10/01/2003 End: 9/30/2004	\$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10351901	Forest Trends Association WASHINGTON DC 20007 To ensure greater participation of indigenous and local communities in shaping the International Tropical Timber Agreement J, CAMPBELL Tax Code: 01243 Start: 9/01/2003 End: 8/31/2004	\$55,000.00	\$55,000.00	\$.00	\$55,000.00	\$.00
10351903	California Center for Regional Leadership SAN FRANCISCO CA 94105 Core support for the ASPIRE project to bring leaders from the business and social equity communities together to identify reform strategies C, ANTHONY Tax Code: 01243 Start: 8/01/2003 End: 12/31/2004	\$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10351911	Earth Island Institute SAN FRANCISCO CA 94133 Start-up support for the Environmental Education and Horticultural Institute to promote environmentally and socially just practices C, ANTHONY Tax Code: 01243 Start: 10/01/2003 End: 9/30/2004	\$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00



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			10/01/2003			9/30/2004
10351914	Environmental Working Group WASHINGTON DC 20009 For a public education strategy to encourage the growth of policies favoring equitable and sustainable rural development across the C, ANTHONY Tax Code: 01243 Start: 9/01/2003 End: 8/31/2004	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10351915	Atlanta Neighborhood Development Partnership, Inc. ATLANTA GA 30303-1909 To plan an equitable development demonstration in the greater Atlanta area M, GARCIA Tax Code: 01243 Status: C 9/21/2004 start: 8/15/2003 End: 11/14/2003	\$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10351916	Association of Baltimore Area Grantmakers, Inc. BALTIMORE MD 21202-2470 To plan an equitable development demonstration in the greater Baltimore area M, GARCIA Tax Code: 01243 Status: C 9/21/2004 start: 8/01/2003 End: 1/31/2004	\$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10351917	The Independent Production Fund, Inc. NEW YORK NY 10036 To develop and produce a pilot television program, 'The Ethical Marketplace,' featuring new forms of social investment M, CONROY Tax Code: 01243 Start: 9/01/2003 End: 8/31/2004	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10351918	Local Initiatives Support Corporation NEW YORK NY 10018 To plan an equitable development demonstration in the greater Detroit area M, GARCIA Tax Code: 01243 Start: 8/15/2003 End: 8/14/2004	\$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10450005	Forestry Action Committee of the Illinois Valley Basin Inter CAVE JUNCTION OR 97523 To organize, empower and build the capacity of forest workers and harvesters in southern Oregon and northern California J, CAMPBELL Tax Code: 01243 Start: 11/01/2003 End: 10/31/2004	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10450019	Environmental Law Institute WASHINGTON DC 20036 For strategic organizational planning in support of new leadership in a time of transition J, CAMPBELL Tax Code: 01245 Start: 10/15/2003 End: 10/14/2004	\$25,000.00	\$.00	\$25,000.00	\$25,000.00	\$.00



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10450193	The Regents of the University of California, Santa Cruz SANTA CRUZ CA 95064-1077 For the Center for Justice, Tolerance and Community to further the regional equity approach to address the concerns of asset poor, i C, ANTHONY Tax Code: 01229 Start: 1/01/2004 End: 12/31/2005 \$200,000.00		\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10450197	Time Dollar Institute Inc WASHINGTON DC 20015 To establish a demonstration site in the Bushwick section of Brook lyn where Time Dollars are blended with public dollars to provide M, GARCIA Tax Code: 01243 Start: 11/01/2003 End: 10/31/2004 \$11,254.00		\$0.00	\$11,254.00	\$11,254.00	\$0.00
10450213	Loyola University NEW ORLEANS LA For the Economics Institute to provide technical assistance to new and emerging farmers' market organizations in Louisiana M, GARCIA Tax Code: 01223 Start: 11/01/2003 End: 10/31/2004 \$80,000.00		\$0.00	\$80,000.00	\$80,000.00	\$0.00
10450263	The Board of Regents of the University of Texas at El Paso EL PASO TX 79968-0586 To evaluate the first phase of the Border Philanthropy Project L, GILBERT Tax Code: 01429 Start: 1/01/2004 End: 12/31/2005 \$150,000.00		\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10450264	West Harlem Environmental Action, Inc. NEW YORK NY 10027-4424 To develop an Environmental Benefits Index to ensure that new econ omic development in the Harlem Corridor and similar economic areas C, ANTHONY Tax Code: 01243 Start: 1/15/2004 End: 1/14/2006 \$200,000.00		\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10450319	British Columbia Community Forest Association BRITISH COLUMBIA, VOG IMO CANADA To hire a facilitator for the Global Caucus on Community Based For est Management J, CAMPBELL Tax Code: 15317 Start: 10/01/2003 End: 10/31/2004 \$82,500.00		\$0.00	\$82,500.00	\$82,500.00	\$0.00
10450336	Innovative Housing Institute, Inc. BALTIMORE MD 21202 For research and analysis on racial, educational, and land use sta tistics and trends in the United States C, ANTHONY Tax Code: 01245 Start: 10/01/2003 End: 9/30/2005 \$91,000.00		\$0.00	\$91,000.00	\$91,000.00	\$0.00



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10450376	National Coalition for Asian Pacific American Community WASHINGTON DC 20036 To provide policy analysis and leadership training for Asian American and Pacific Islander community development professionals M, GARCIA Tax Code: 01243 Start: 12/01/2003 End: 10/31/2004	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450383	Harrop-Procter Watershed Protection Society PROCTER B.C. VOG 1V0 CANADA General support and for water monitoring and to develop a biodiversity monitoring project J, CAMPBELL Tax Code: 15317 Start: 2/01/2004 End: 7/31/2004	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
10450392	Brophy & Reilly LLC COLUMBIA MD 21044-3502 For meetings and research to advance understanding about mixed-income, mixed-race housing in the United States M, GARCIA Tax Code: 11689 Start: 1/01/2004 End: 12/31/2004	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00
10450415	United Way of Southeastern Pennsylvania PHILADELPHIA PA 19103-1294 For the Philadelphia Neighborhood Development Collaborative to explore adoption of a regional equity approach to community development M, GARCIA Tax Code: 01243 Start: 1/01/2004 End: 12/31/2004	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
10450416	Neighborhood Progress, Inc. CLEVELAND OH 44108 To plan a shift in its focus and direction toward a regional equity approach in its work with local community development corporations M, GARCIA Tax Code: 01243 Start: 2/01/2004 End: 1/31/2005	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
10450417	International Center for Research on Women WASHINGTON DC 20036 To plan a research and advocacy project on women's property and inheritance rights in selected sub-Saharan countries C, ANTHONY Tax Code: 01243 Start: 2/01/2004 End: 1/31/2005	\$155,000.00	\$0.00	\$155,000.00	\$155,000.00	\$0.00
10450418	University of Kentucky Research Foundation LEXINGTON KY 40506-0057 To publish a special issue of the Journal of Appalachian Studies on the implications of 2000 census data for underserved populations M, GARCIA Tax Code: 01243 Start: 2/01/2004 End: 12/31/2004	\$13,860.00	\$0.00	\$13,860.00	\$13,860.00	\$0.00



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10450419	United Way of New York City NEW YORK NY 10016 For the grant-making activities of the Neighborhood Opportunity Fund, a collaborative initiative to help community development corporations, GARCIA Tax Code: 01243 Start: 12/01/2003 End: 11/30/2004	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450513	Society of Environmental Journalists JENKINTOWN PA 19046 To train environmental journalists in 'solutions-oriented reporting' that highlights the social justice and community development dimensions, CAMPBELL Tax Code: 01243 Start: 3/01/2004 End: 2/28/2006	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450522	Tides Center SAN FRANCISCO CA 94129-0907 Core support for Honor the Earth to increase awareness of and build tribal capacity for alternative energy generation using arts, film, CAMPBELL Tax Code: 01243 Start: 3/01/2004 End: 2/28/2005	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
10450629	Southern Education Foundation, Inc. ATLANTA GA 30303 For a feasibility study of education development cooperatives as a vehicle to sustain effective community efforts in education in the South, ANTHONY Tax Code: 01243 Start: 3/01/2004 End: 8/31/2005	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
10450630	The University of Maryland Foundation, Inc. ADELPHI MD 20783 For The Democracy Collaborative to map community-based economic development institutions operating across the United States and to evaluate, ANTHONY Tax Code: 01232 Start: 4/01/2004 End: 3/31/2006	\$200,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10450632	Friends of the High Line, Inc. NEW YORK NY 10014 For a master planning process with input from public housing residents to determine the feasibility of transforming an abandoned railway, GARCIA Tax Code: 01243 Start: 2/01/2004 End: 12/31/2004	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
10450686	The Brookings Institution WASHINGTON DC 20036-2188 For the Center on Urban and Metropolitan Policy to develop a development policy agenda for Pennsylvania that is centered on revitalizing, ANTHONY Tax Code: 01243 Start: 7/01/2004 End: 6/30/2005	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00



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10450687	Global Environmental Resources Inc. WASHINGTON DC 20003 To coordinate the activities of the African American Forum on Smart Growth and Regionalism C, ANTHONY Tax Code: 11689 Start: 3/01/2004 End: 8/31/2004 \$50,000.00		\$0.00	\$50,000.00	\$50,000.00	\$0.00
10450755	Greater Boston Physicians for Social Responsibility BOSTON MA 02138 To conduct research for a book assessing the environmental causes of children's illnesses in the United States M, DEPASS Tax Code: 01243 Start: 4/01/2004 End: 3/31/2007 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450796	Southern California Association for Philanthropy LOS ANGELES CA 90071 For a book documenting the experiences & lessons of the Los Angeles Urban Funders' community development initiatives in low-income neighborhoods C, ANTHONY Tax Code: 01243 Start: 3/01/2004 End: 2/28/2005 \$50,000.00		\$0.00	\$50,000.00	\$50,000.00	\$0.00
10450810	Smart Growth America WASHINGTON DC 20036 For the Second Generation Environmental Justice Leadership Exploration project to identify new strategies, needs and opportunities for M, DEPASS Tax Code: 01243 Start: 5/01/2004 End: 4/30/2005 \$150,000.00		\$0.00	\$150,000.00	\$150,000.00	\$0.00
10450828	Architecture Research Institute Inc. NEW YORK NY 10006 For workshops to engage architects and social and economic specialists in developing innovative approaches to sustainable metropolitan areas C, ANTHONY Tax Code: 01243 Start: 4/01/2004 End: 12/31/2004 \$67,000.00		\$0.00	\$67,000.00	\$67,000.00	\$0.00
10450853	Rural Development Leadership Network, Inc. NEW YORK NY 10012 General support for activities to help small farmers, farm workers and rural entrepreneurs become effective local and national leaders L, GILBERT Tax Code: 01243 Start: 5/01/2004 End: 4/30/2005 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450854	University of Kentucky LEXINGTON KY 40506-0033 To launch the Institute for Rural Journalism and Community Issues to foster improved coverage of social and economic policy issues by C, ANTHONY Tax Code: 01429 Start: 5/01/2004 End: 4/30/2005 \$50,000.00		\$0.00	\$50,000.00	\$50,000.00	\$0.00



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10450855	Working Partnerships USA					
	<p>SAN JOSE CA 95125 To underwrite preparation of a book assessing the evolving role of labor unions in addressing the social and economic problems created by C, ANTHONY Tax Code: 01243 Start: 4/01/2004 End: 12/31/2004 \$40,000.00</p>		\$0.00	\$40,000.00	\$40,000.00	\$0.00
10450856	Alliance for Metropolitan Stability					
	<p>MINNEAPOLIS MN 55406 For a regional equity project to explore the intersection of race and class issues within the Smart Growth movement and within communities C, ANTHONY Tax Code: 01243 Start: 5/01/2004 End: 4/30/2005 \$40,000.00</p>		\$0.00	\$40,000.00	\$40,000.00	\$0.00
10450860	Rural Development and Finance Corporation					
	<p>SAN ANTONIO TX 78210 To launch the National Association for Latino Asset Builders M, GARCIA Tax Code: 01243 Start: 5/01/2004 End: 4/30/2005 \$100,000.00</p>		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450872	American Forests					
	<p>WASHINGTON DC 20006 To document successes of and lessons learned from the community-based forestry movement in the United States over the past 10 years J, CAMPBELL Tax Code: 01243 Start: 4/01/2004 End: 5/31/2005 \$22,000.00</p>		\$0.00	\$22,000.00	\$22,000.00	\$0.00
10450892	National Urban Fellows, Inc.					
	<p>NEW YORK NY 10038 General support for leadership training and to place a Fellow in an environmental justice organization to assist with capacity building M, DEPASS Tax Code: 01243 Start: 5/01/2004 End: 8/31/2005 \$100,000.00</p>		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450893	The New World Foundation					
	<p>NEW YORK NY 10025 For the Global Health and Environmental Justice Fund to support grassroots organizing on environmental justice issues in the Philippines M, DEPASS Tax Code: 01243 Start: 5/01/2004 End: 2/28/2005 \$100,000.00</p>		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450897	Northside Residents Redevelopment Council					
	<p>MINNEAPOLIS MN For the Just Equity Planning Initiative to expand smart growth and regional equity discussions to a broad base of stakeholders C, ANTHONY Tax Code: 01243 Start: 5/01/2004 End: 4/30/2005 \$40,000.00</p>		\$0.00	\$40,000.00	\$40,000.00	\$0.00



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10450898	Surface Transportation Policy Project WASHINGTON DC 20036 For a comprehensive assessment and planning initiative in response to the evolving nature of the transportation policy environment C, ANTHONY Tax Code: 01243 Start: 4/01/2004 End: 8/31/2004 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10450951	American Lands Alliance WASHINGTON DC 20003 To facilitate dialogue between grassroots environmental groups and community forestry practitioners around forest restoration J, CAMPBELL Tax Code: 11243 Start: 9/15/2004 End: 9/14/2005 \$80,000.00		\$0.00	\$80,000.00	\$80,000.00	\$0.00
10450981	Thomas A. Edison State College Foundation TRENTON NJ 08608 For the Watson Institute for Public Policy to develop a community-based urban air quality monitoring, analysis & training project in M, DEPASS Tax Code: 01245 Start: 6/01/2004 End: 5/31/2005 \$110,000.00		\$0.00	\$110,000.00	\$110,000.00	\$0.00
10451050	Akila worksongs BROOKLYN NY 11225-0553 To help plan a project to raise awareness about & develop research-based, community-driven strategies to reduce racial disparities a L, HARRIS Tax Code: 11689 Start: 6/01/2004 End: 12/31/2004 \$28,500.00		\$0.00	\$28,500.00	\$28,500.00	\$0.00
10451068	Grand Central Neighborhood Social Services Corporation NEW YORK NY 10017 General support for programs to serve the homeless M, GARCIA Tax Code: 01243 Start: 6/01/2004 End: 1/31/2005 \$60,000.00		\$0.00	\$60,000.00	\$60,000.00	\$0.00
10451100	Comite de Apoyo a los Trabajadores Agrícolas, Inc. GLASSBORO NJ 08028 Core support for the South Jersey Environmental Justice Alliance a nd to underwrite it's participation in the foundation's Regional E M, DEPASS Tax Code: 01243 Start: 7/01/2004 End: 12/31/2004 \$60,000.00		\$0.00	\$60,000.00	\$60,000.00	\$0.00
10451101	Mount Sinai School of Medicine NEW YORK NY 10029 To plan the development of the Mount Sinai Environmental Justice Resource Center to meet the needs of communities disproportionatel M, DEPASS Tax Code: 01223 Start: 9/01/2004 End: 8/31/2005 \$115,000.00		\$0.00	\$115,000.00	\$115,000.00	\$0.00



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			10/01/2003			9/30/2004
10451204	Rutgers University Foundation NEW BRUNSWICK NJ 08901-1261 For the New Jersey Public Policy Research Institute to evaluate the feasibility of a new community development fellowship program for M, GARCIA Tax Code: 01232 Start: 7/01/2004 End: 6/30/2005 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10451206	Network of European Foundations for Innovative Cooperation BRUSSELS B-1040 BELGIUM For the youth empowerment partnership program, a transatlantic partnership of foundations, independent funders and governments targeted L, HARRIS Tax Code: 15317 Start: 6/01/2004 End: 12/31/2005 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10451207	The Community Foundation for Greater New Haven NEW HAVEN CT 06510 For the Communities of Color Initiative's social messaging/media campaign to engage people of color in philanthropy and for technical L, GILBERT Tax Code: 01243 Start: 6/01/2004 End: 5/31/2005 \$40,000.00		\$0.00	\$40,000.00	\$40,000.00	\$0.00
10451208	Institute of Church Administration and Management ATLANTA GA 30314 To design an initiative to help African-American faith leaders assert ethical leadership in community development efforts in the U.S L, GILBERT Tax Code: 01243 Start: 7/01/2004 End: 12/31/2004 \$50,000.00		\$0.00	\$50,000.00	\$50,000.00	\$0.00
10451258	Baltimore Regional Initiative Developing Genuine Equality, I BALTIMORE MD 21216 For an educational campaign on inclusionary zoning policies and their impact on affordable housing in the counties surrounding the city C, ANTHONY Tax Code: 01243 Start: 7/01/2004 End: 6/30/2005 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10451259	National Association for the Advancement of Colored People - DETROIT MI 48202 To organize a reception and a workshop on 'Race, Taxes, and Metropolitan Equity' during the July 2004 NAACP annual convention C, ANTHONY Tax Code: 01243 Start: 7/01/2004 End: 12/31/2004 \$23,000.00		\$0.00	\$23,000.00	\$0.00	\$23,000.00
10451268	Tides Center SAN FRANCISCO CA 94129-0907 For the Center for Social Inclusion to develop smart growth policies and programs in Columbia, South Carolina C, ANTHONY Tax Code: 01243 Start: 6/01/2004 End: 5/31/2005 \$50,000.00		\$0.00	\$50,000.00	\$50,000.00	\$0.00



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10451280	American Land Institute PORTLAND OR 97204 To analyze the potential consequences of a proposed ballot measure on zoning in Oregon's 36 counties and 241 cities C, ANTHONY Tax Code: 01243 Start: 7/01/2004 End: 12/31/2004 \$40,000.00		\$0.00	\$40,000.00	\$40,000.00	\$0.00
10451281	MOSES Metropolitan Organizing Strategy Enabling Strength DETROIT 48226 To build grassroots support for the 'Fix It First' urban policy vision promoting reinvestment in older communities and infrastructure C, ANTHONY Tax Code: 01245 Start: 7/01/2004 End: 6/30/2005 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10451410	International Institute for Environment and Development (UK) LONDON WC1H 0DD UNITED KINGDOM For research on ecological issues related to urbanization and urban poverty in Africa and to identify opportunities for philanthropy C, ANTHONY Tax Code: 05243 Start: 8/01/2004 End: 7/31/2005 \$100,000.00		\$0.00	\$100,000.00	\$0.00	\$100,000.00
10451411	Neighborhood Funders Group, Inc. WASHINGTON DC 20036 Core support for the Rural Funders Working Group to increase awareness of funding needs in rural communities and develop new grant-m L, GILBERT Tax Code: 01243 Start: 8/01/2004 End: 7/31/2006 \$50,000.00		\$0.00	\$50,000.00	\$0.00	\$50,000.00
10451412	Movement Strategy Center OAKLAND CA 94612 To investigate the need for a national fund to promote next generation leadership in the environmental justice field L, HARRIS Tax Code: 01243 Start: 9/01/2004 End: 4/30/2005 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10451452	H E L P USA, Inc. NEW YORK NY 10004 To help its new Fair Housing Justice Center develop strategies for promoting affordable, open and inclusive housing in New York City M, GARCIA Tax Code: 01243 Start: 8/16/2004 End: 11/15/2004 \$16,399.00		\$0.00	\$16,399.00	\$0.00	\$16,399.00
10451476	Detroiters working for Environmental Justice DETROIT MI 48214 For the Healthy and Safe Communities Campaign to build awareness among African Americans and other communities of color on the link M, DEPASS Tax Code: 01243 Start: 9/15/2004 End: 9/14/2005 \$150,000.00		\$0.00	\$150,000.00	\$0.00	\$150,000.00



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		10/01/2003				9/30/2004
10451488	Consortium for Economic Development and Education Research (
	NEW YORK NY 10159-0394					
	To coordinate a learning agenda for practitioners and researchers on transnational community economic development in Latin America a M, GARCIA					
	Tax Code: 11689					
	Start: 9/01/2004 End: 6/30/2005					
	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
10451492	Community Development Technologies Center					
	LOS ANGELES CA 90007					
	To investigate the feasibility of a new community technology center for community organizing within a mixed-income neighborhood M, GARCIA					
	Tax Code: 01243					
	Start: 9/01/2004 End: 8/31/2005					
	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
DAG	:	\$1,415,275.00	\$0.00	\$5,816,635.53	\$6,067,511.53	\$1,164,399.00
COST CENTER TOTAL: 443	:	\$18,365,434.00	\$0.00	\$44,508,448.69	\$50,518,475.21	\$12,355,407.48



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09300395 East Bay Asian Local Development Corporation

OAKLAND CA 94607
PARTIAL FINANCING OF THE COMMERCIAL PORTION OF A MIXED-USE, LOW-INCOME HOUSING PROJECT
F, DEGIOVANNI

start: 8/30/1995 End: 8/29/2005
Tax code: 01243
\$321,550.00

09401435 Shorebank neighborhood institute

CHICAGO IL 60644
RECOVERABLE GRANT TO UNDERWRITE AN EQUITY INVESTMENT BY TNI IN THE NEWLY-FORMED BANGLADESH RURAL ADVANCEMENT COMMITTEE (BRAC) BANK
M, KAHANE

start: 33/33/3333 End: 33/33/3333
Tax code: 01243
\$315,000.00

09600802 Shorebank neighborhood institute

CHICAGO IL 60644
EQUITY GRANT TO INCREASE CNI'S NET WORTH & SUPPORT PRI RELATING TO SHOREBANK CORP'S ECONOMIC & LABOR FORCE DEVELOPMENT INITIATIVE
J, COLBORN

start: 9/20/1996 End: 9/20/2011
Tax code: 01243
\$100,000.00

COST CENTER TOTAL: 610

\$50,000.00

\$215,800.00-

\$215,800.00-

\$50,000.00
\$365,000.00

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09901082	Ford Foundation Matching Gift Program To fund the matching contributions for the Ford Foundation Matching Gift Program N, FELLER PRINCETON NJ 08543-8498 Tax Code: 01243 Start: 10/01/1998 End: 9/30/2004	\$6,480,000.00	\$207,187.10	\$1,500,000.00	\$1,504,454.77	\$202,732.33
10000300	The Aspen Institute, Inc. Core support for the Congressional Program for nonpartisan activities to inform members of Congress about foreign policy issues B, GABERMAN WASHINGTON DC 20036-1133 Tax Code: 01245 Start: 1/01/2000 End: 12/31/2005	\$2,700,000.00	\$1,000,000.00	\$.00	\$.00	\$1,000,000.00
10101870	University of London LONDON WC1H 0AL UNITED KINGDOM For research to strengthen historical studies on the issues of gender and memory in Latin America B, GABERMAN Status: C 3/18/2004 Tax Code: 05323 Start: 8/01/2001 End: 12/31/2003	\$466,700.00	\$107,000.00	\$.00	\$107,000.00	\$.00
10201996	Smith College For archival preservation of the collected works of Gloria Steinem and for an oral history project on feminism and related collection B, GABERMAN NORTHAMPTON MA 01063 Tax Code: 01223 Start: 8/01/2002 End: 7/31/2006	\$646,500.00	\$.00	\$387,400.00	\$.00	\$387,400.00
10300147	Southern Education Foundation, Inc. General support to solidify its leadership transition and continue program and infrastructure development B, GABERMAN ATLANTA GA 30303 Tax Code: 01243 Start: 10/01/2002 End: 9/30/2004	\$2,000,000.00	\$.00	\$1,000,000.00	\$1,000,000.00	\$.00
10301912	Institute of International Education, Inc. Endowment and core support for the Scholar Rescue Fund B, GABERMAN NEW YORK NY 10017-3580 Tax Code: 01243 Start: 10/01/2003 End: 9/30/2008	\$1,200,000.00	\$1,200,000.00	\$.00	\$1,200,000.00	\$.00
10400523	Japan Center for International Exchange MINATO-KU, TOKYO 106-0047 JAPAN General support to capitalize on new opportunities for cross-sectoral cooperation among government, civil society & business; partner B, GABERMAN Tax Code: 05343 Start: 10/01/2003 End: 9/30/2006	\$900,000.00	\$.00	\$900,000.00	\$600,000.00	\$300,000.00
Pres.-Approval Grant :		\$2,879,187.10	\$3,571,600.00	\$4,195,654.77	\$2,255,132.33	



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09750780	Tudor City Greens, Inc. NEW YORK NY 10017 General support for the operation and maintenance of the Tudor City Parks S, MATTIELLO-DEGROOT Tax Code: 11213 Start: 1/01/1997 End: 12/31/2005 \$58,500.00		\$0.00	\$15,000.00	\$15,000.00	\$0.00
10052108	Transportation Alternatives, Inc. NEW YORK NY 10001-4010 For the Midtown Bicycle, Pedestrian and Transit Campaign K, REIS Tax Code: 01245 Start: 8/01/2000 End: 10/31/2004 \$45,000.00		\$0.00	\$5,000.00	\$5,000.00	\$0.00
10052113	Rockefeller Family Fund, Inc. NEW YORK NY 10022 For the Grants Managers Network to provide a forum for the exchange of information about best practices in grants management, network, REIS Tax Code: 01243 Start: 1/01/2000 End: 12/31/2004 \$42,000.00		\$0.00	\$10,000.00	\$10,000.00	\$0.00
10150763	Town Hall Foundation NEW YORK NY 10036 General support to provide innovative, quality performances to diverse audiences at an affordable cost A, GESKE Tax Code: 01257 Start: 6/01/2001 End: 9/30/2005 \$80,000.00		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10151340	Southern California Association for Philanthropy LOS ANGELES CA 90071 Contribution toward the 2004 annual dues of a foundation-supported regional association of grant makers K, REIS Tax Code: 01243 Start: 1/01/2001 End: 12/31/2004 \$29,000.00		\$0.00	\$7,250.00	\$7,250.00	\$0.00
10151342	Council of Michigan Foundations, Inc. GRAND HAVEN MI 49417 Contribution toward the annual dues of a foundation-supported regional association of grant makers K, REIS Tax Code: 01243 Start: 4/01/2001 End: 12/31/2004 \$24,400.00		\$0.00	\$6,850.00	\$6,850.00	\$0.00
10151925	United Way of New York City NEW YORK NY 10016 To match foundation employee contributions to the 2004 Campaign of the United Way of New York City K, REIS Tax Code: 01243 Start: 1/01/2001 End: 12/31/2004 \$136,407.00		\$33,270.00	\$29,688.00	\$62,958.00	\$0.00



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10250405	Turtle Bay Tree Fund, Inc. NEW YORK NY 10022 General support for a maintenance program on tree bed enclosures i n the Turtle Bay neighborhood of Manhattan K, REIS Tax Code: 01243 Start: 1/01/2002 End: 10/31/2004 \$10,000.00		\$0.00	\$5,000.00	\$5,000.00	\$0.00
10250513	Find Aid for the Aged, Inc. NEW YORK NY 10023 For 'Gardening For Life,' a horticultural therapy program provided semiweekly for seniors at the Woodstock Hotel, a residence for lo S, SHEA Tax Code: 01243 Start: 1/01/2002 End: 7/31/2006 \$40,000.00		\$0.00	\$20,000.00	\$20,000.00	\$0.00
10250600	Council on Foundations, Inc. WASHINGTON DC 20036-5168 Contribution toward the 2004 annual dues of a foundation-supported association of grant makers K, REIS Tax Code: 01243 Start: 1/01/2002 End: 12/31/2004 \$148,800.00		\$0.00	\$49,600.00	\$49,600.00	\$0.00
10250601	New York Regional Association of Grantmakers, Inc. NEW YORK NY 10018-6505 Contribution toward the 2004 annual dues of a foundation-supported regional association of grant makers K, REIS Tax Code: 01243 Start: 1/01/2002 End: 12/31/2004 \$46,350.00		\$0.00	\$15,450.00	\$15,450.00	\$0.00
10250603	Women & Philanthropy, Inc. WASHINGTON DC 20036 Contribution toward the 2004 annual dues of a foundation-supported association of grant makers K, REIS Tax Code: 01243 Start: 1/01/2002 End: 12/31/2004 \$18,500.00		\$0.00	\$6,500.00	\$6,500.00	\$0.00
10250645	Dancing In The Streets, Inc. NEW YORK NY 10013 For mobile, living art installations in midtown Manhattan public s ites D, LINVILLE Tax Code: 01243 Status: C 9/22/2004 Start: 3/01/2002 End: 6/30/2004 \$60,000.00		\$0.00	\$20,000.00	\$20,000.00	\$0.00
10250804	Urban Pathways, Inc. NEW YORK NY 10018-3011 General support to work with the homeless in midtown Manhattan S, MATTIELLO-DEGROOT Tax Code: 01243 Status: C 6/30/2004 Start: 4/01/2002 End: 6/30/2004 \$15,000.00		\$0.00	\$5,000.00	\$5,000.00	\$0.00



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10250872	Floating The Apple, Inc. NEW YORK NY 10036 To teach New York City youth the maritime history of New York and supply the material and instruction for building and rowing boats A, RHODES Tax Code: 01243 Start: 2/01/2002 End: 4/30/2005 \$30,000.00		\$0.00	\$10,000.00	\$0.00	\$10,000.00
10251045	European Foundation Centre B-1050 BRUSSELS BELGIUM Contribution toward the annual dues of a Foundation-supported association of grant makers K, REIS Tax Code: 05343 Start: 1/01/2002 End: 12/31/2004 \$25,300.00		\$0.00	\$9,500.00	\$9,500.00	\$0.00
10251122	Common Ground Community Housing Development Fund Corp. Inc. NEW YORK For the Tenant Services Department to conduct community-building activities at the Times Square supportive housing residence N, HOLLAND Tax Code: 01243 Start: 7/01/2002 End: 1/31/2005 \$20,000.00		\$0.00	\$10,000.00	\$10,000.00	\$0.00
10251191	Northern California Grantmakers SAN FRANCISCO CA 94105 Contribution toward the 2004 annual dues of a foundation-supported association of grant makers K, REIS Tax Code: 01243 Start: 1/01/2002 End: 12/31/2004 \$31,400.00		\$0.00	\$12,000.00	\$12,000.00	\$0.00
10251305	Independent sector WASHINGTON DC 20036 Contribution toward the 2004 annual dues of a foundation-supported philanthropic association K, REIS Tax Code: 01243 Start: 1/01/2002 End: 12/31/2004 \$36,600.00		\$0.00	\$12,200.00	\$12,200.00	\$0.00
10252005	Grand Central Partnership, Inc. NEW YORK NY 10168-0002 For Look, Listen, Lunch - Celebrate Summer in Midtown, a series of free weekly music concerts in midtown Manhattan office plazas A, HILL Tax Code: 01243 Start: 6/01/2002 End: 5/31/2005 \$30,000.00		\$20,000.00	\$0.00	\$20,000.00	\$0.00
10350187	Bottomless Closet NEW YORK NY 10018 For career and personal development seminars and workshops designed to assist women in their reentry to, and retention in, the workforce S, MATTIELLO-DEGROOT Tax Code: 01243 Start: 11/01/2002 End: 12/31/2005 \$45,000.00		\$0.00	\$30,000.00	\$30,000.00	\$0.00



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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
		10/01/2003	10/01/2003		9/30/2004	9/30/2004
10350390	Friends of Island Academy, Inc. NEW YORK NY 10018 For peer leaders to provide daily violence and gang prevention programs in eight public schools and three public housing development N, HOLLAND Tax Code: 01243 Start: 1/01/2003 End: 6/30/2006 \$50,000.00		\$0.00	\$30,000.00	\$30,000.00	\$0.00
10350459	Girls Vacation Fund, Inc. NEW YORK NY 10017-6503 To provide camperships to economically disadvantaged New York City girls to attend a two-week session of the Summer Outdoor Experience, SHEA Tax Code: 01243 Start: 2/01/2003 End: 3/31/2006 \$60,000.00		\$0.00	\$40,000.00	\$40,000.00	\$0.00
10350523	Citizens Committee for New York City, Inc. NEW YORK NY 10001 For Cab watch to provide taxi drivers with safety training and 911-only cellular phones and to measure the effectiveness of its program, REIS Tax Code: 01243 Start: 10/01/2002 End: 9/30/2004 \$25,000.00		\$0.00	\$5,000.00	\$5,000.00	\$0.00
10350585	The George Washington University WASHINGTON DC 20052 For the Program on Nonprofit Management to increase understanding and enhance the capacity of the Latino nonprofit sector B, GABERMAN Tax Code: 01223 Start: 4/01/2003 End: 3/31/2006 \$200,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10351002	Philanthropy Roundtable WASHINGTON DC 20036 Contribution to the 2004 annual membership dues of a foundation-supported philanthropic association K, REIS Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004 \$9,000.00		\$0.00	\$4,500.00	\$0.00	\$4,500.00
10351165	Minds Matter NEW YORK NY 10185-0147 For mentoring and tutoring services to prepare New York City high school students for college summer programs C, GILLESPIE Tax Code: 01243 Start: 7/01/2003 End: 6/30/2005 \$30,000.00		\$0.00	\$25,000.00	\$25,000.00	\$0.00
10351443	Southeastern Council of Foundations, Inc. ATLANTA GA 30303-2914 Contribution toward the 2004 annual dues of a foundation-supported association of grant makers K, REIS Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004 \$9,400.00		\$0.00	\$4,700.00	\$4,700.00	\$0.00



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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
			10/01/2003			9/30/2004
10351685	High Tide Dance, Inc. NEW YORK NY 10038 For 'Becoming Whole,' a collaborative multimedia performing arts piece that works with New York community service organizations to a D, LINVILLE Tax Code: 01243 Start: 8/01/2003 End: 1/31/2005	\$40,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
10351686	International Center of Photography NEW YORK NY 10036 Tie-off support for educational and community outreach programs to bring the center's workshops and exhibitions to new and diverse p D, LINVILLE Tax Code: 01243 Start: 8/01/2003 End: 7/31/2004	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
10351845	Tides Foundation SAN FRANCISCO CA 94129-0903 Contribution toward the 2004 annual dues of the Technology Affinity Group, which works to advance the capacities of philanthropic or K, REIS Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004	\$2,800.00	\$1,400.00	\$1,400.00	\$2,800.00	\$0.00
10351888	United Nations SRC Film Society NEW YORK NY 10017 To introduce New York City public high school students to the United Nations and its diverse cultures through the medium of film R, MISTADES Tax Code: 05929 Start: 10/01/2003 End: 9/30/2005	\$30,743.10	\$12,500.00	\$18,243.10	\$10,743.10	\$20,000.00
10351897	City Harvest, Inc. NEW YORK NY 10018 General support to collect and redistribute unused food to agencies around New York City serving the hungry S, SHEA Tax Code: 01243 Start: 10/01/2003 End: 9/30/2005	\$36,500.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00
10351904	chashama, Inc. NEW YORK NY 10036 General support to provide performing and visual artists with free or low-cost rehearsal performance and gallery space and make the D, LINVILLE Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
10450485	King's College, Cambridge CAMBRIDGE UNITED KINGDOM For the Centre for History and Economics to sponsor research on the foundations of democracy, the fundamentals of political & social B, GABERMAN Tax Code: 05223 Start: 2/01/2004 End: 7/31/2008	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00



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			10/01/2003			9/30/2004
10450547	Common Cents New York, Inc. NEW YORK NY 10024 General support for the Penny Harvest Program to engage New York City K-12 students in philanthropy, community service and peer ment B, GABERMAN Tax Code: 01243 Status: C 8/25/2004 Start: 1/01/2004 End: 6/30/2004 \$150,000.00		\$.00	\$150,000.00	\$150,000.00	\$.00
10450752	Nonprofit Coordinating Committee of New York, Inc. NEW YORK NY 10018 Contribution toward the 2004 annual dues of a foundation-supported philanthropic association K, REIS Tax Code: 01243 Start: 1/01/2004 End: 12/31/2004 \$1,500.00		\$.00	\$1,500.00	\$1,500.00	\$.00
10451080	God's Love We Deliver, Inc. NEW YORK NY 10013 General support for meal delivery to home-bound persons with serio us illnesses T, ALZONA Tax Code: 01243 Start: 7/01/2004 End: 12/31/2004 \$20,000.00		\$.00	\$20,000.00	\$20,000.00	\$.00
10451257	Exit Art-The First World Inc. NEW YORK NY 10018 To publicize the opening of the Underground Theater and the Center for Digital and Cinematic Images, and to promote cultural tourism D, LINVILLE Tax Code: 01243 Start: 7/01/2004 End: 6/30/2005 \$15,000.00		\$.00	\$15,000.00	\$15,000.00	\$.00
10451267	Pascal Rioult Dance Theatre Inc. NEW YORK NY 10018 To provide health insurance to its members and raise awareness wit hin and outside the dance community about the lack of affordable h D, LINVILLE Tax Code: 01243 Start: 7/01/2004 End: 6/30/2006 \$25,000.00		\$.00	\$25,000.00	\$25,000.00	\$.00
10451302	Communication Network SILVER SPRING MD 20910 Contribution to the 2004 annual membership dues of a foundation-su pported affinity group K, REIS Tax Code: 01245 Start: 5/01/2004 End: 4/30/2005 \$9,700.00		\$.00	\$9,700.00	\$9,700.00	\$.00
10451446	Consortium for Haitian Empowerment BROOKLYN NY 11217 General support for collaboration building among Haitian organizat ions in New York City M, SYLVAIN Tax Code: 11888 Start: 9/01/2004 End: 8/31/2005 \$20,000.00		\$.00	\$20,000.00	\$.00	\$20,000.00



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PA Description
10451458 The Carnegie Hall Corporation
NEW YORK NY
For the well] Music Institute's artistic, educational and outreach
activities
A, GESKE
Tax Code: 91243
start: 9/01/2004 End: 8/31/2005
\$20,000.00

DAG

COST CENTER TOTAL: 620
Total Grants/DAGs Amounts: \$277,270,964.77

\$2,782,857.10 \$4,696,481.10 \$5,474,705.87 \$2,004,632.33

Total Grants/DAGs Amounts: \$277,270,964.77 \$453,063,172.57 \$519,537,201.70 \$210,796,935.64

\$20,000.00 \$114,500.00
\$20,000.00 \$1,063,251.10 \$114,500.00
\$268,670.00 \$5,000.00 \$909,081.10 \$1,063,251.10

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			10/01/2003			9/30/2004
10460602	Tharan, Caridad T. Sri SELANGOR DARUL EHSAN Conduct research on women, migration and social change in the Philippines for a Ph.D. degree program in women's studies at The University of the Philippines, CHIEL Tax Code: Start: 1/01/2004 End: 12/31/2005	\$75,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
10460667	Mutua, Makau BUFFALO NY 14260 Conduct field research to write and publish a book on the constitutional review process in Kenya. T, AINA Tax Code: Start: 4/01/2004 End: 3/31/2005	\$55,000.00	\$.00	\$55,000.00	\$55,000.00	\$.00
COST CENTER TOTAL: 010			\$.00	\$130,000.00	\$130,000.00	\$.00



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PA Description
10061842 Abdulali, Sohaila

NEW YORK NY 10002
RESEARCH, WRITE, AND DISSEMINATE A BOOK ON THE EFFECTS OF FORESTRY
AND ECONOMIC POLICIES ON TRIBAL PEOPLE IN THE STATE OF MAHARASHTR
D, CAPISTRANO Tax Code:
Status: C 2/16/2004 start: 7/01/2000 End: 6/30/2003

10160526 Bawa, Kamaljit S.

BELMONT BELMONT MA 02125
Undertake a program development and capacity-building project at t
he Ashoka Trust for Research in Ecology and the Environment in Ban
D, CAPISTRANO Tax Code:
Status: C 4/15/2004 start: 1/01/2001 End: 12/31/2003

COST CENTER TOTAL: 231

Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
\$46,844.72	\$2,611.36	\$361.36-	\$0.00	\$2,250.00
\$30,010.00	\$10.00-	\$10.00	\$0.00	\$0.00
	\$2,601.36	\$351.36-	\$0.00	\$2,250.00



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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
		10/01/2003				9/30/2004
09860272	Raseuki, Nyak Ina JAKARTA 12120 UNDERTAKE A PH.D. DEGREE PROGRAM IN ETHNOMUSICOLOGY AT THE UNIVERSITY OF WISCONSIN-MADISON, AND CONDUCT FIELD RESEARCH IN JAKARTA AND P, YAMPOLSKY Tax Code: Start: 1/01/1998 End: 6/30/2006	\$45,000.00	\$10,852.71	\$0.00	\$0.00	\$10,852.71
09861757	Lim, Judith SALATIGA 50724 INDONESIA CARRY OUT A PROJECT IN RECORDING, TRANSCRIBING AND TRANSLATING TORAJAN ORAL TRADITIONS IN TANA TORAJA, INDONESIA. P, YAMPOLSKY Tax Code: Status: C 10/30/2003 Start: 8/01/1998 End: 1/31/2001	\$2,103.85	\$4,896.15	\$4,896.15-	\$0.00	\$0.00
10160524	Silitonga, Nurlan Selfie BEKASI 17431 Undertake a Master of Medicine degree program in the management of STDs and HIV at the Department of Public Health and Community Medicine, BUDIHAARSANA P, YAMPOLSKY Tax Code: Status: C 5/31/2004 Start: 1/29/2001 End: 10/31/2003	\$40,378.15	\$1,481.85	\$1,121.85-	\$360.00	\$0.00
10161869	Almirzanah, syafa'atun YOGYAKARTA Complete a Ph.D. degree program at the Lutheran School of Theology in Chicago. P, YAMPOLSKY Tax Code: Start: 8/01/2001 End: 7/31/2005	\$124,750.00	\$22,371.01	\$31,500.00	\$29,245.80	\$24,625.21
10161918	Larasati, Rachmi Diyah YOGYAKARTA 55001 Undertake a Ph.D. degree program in dance history and theory at the University of California, Riverside and the University of California, P, YAMPOLSKY Tax Code: Start: 9/01/2001 End: 9/30/2005	\$61,500.00	\$29,280.53	\$0.00	\$23,087.70	\$6,192.83
10260274	Sjaifudian, Hetifah BANDUNG 40121 Undertake a Ph.D. degree program at the Department of Asian Studies, University of Flinders in Adelaide, Australia. H, ANTLOV Tax Code: Start: 11/01/2001 End: 7/31/2005	\$108,000.00	\$35,269.29	\$0.00	\$34,336.68	\$932.61
10361670	Endy M. Bayuni JAKARTA 12240 INDONESIA Serve as a 2003-2004 Nieman Fellow at Harvard University and conduct research on counter terrorism and civil liberties in the U.S. and P, SISKEL Tax Code: Start: 8/01/2003 End: 7/31/2004	\$40,000.00	\$32,780.00	\$0.00	\$24,910.00	\$7,870.00
COST CENTER TOTAL: 232		\$136,931.54	\$25,482.00	\$111,940.18	\$50,473.36	



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PA Description
09760990 Jahan, Rounaq

DHAKA 1205
Undertake a research project in Bangladesh, Pakistan, India, the U
nited Kingdom and the United States in preparation for a scholarly
D, CHIELOLD Tax Code:
Status: C 1/07/2004 start: 6/01/1997 End: 6/30/2003

COST CENTER TOTAL: 237

\$49,000.00	\$1,000.00	\$1,000.00-	\$.00	\$.00
	\$1,000.00	\$1,000.00-	\$.00	\$.00



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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
			10/01/2003			9/30/2004
09460396	El Sadda, Huda GIZA EGYPT ATTEND A WRITERS' WORKSHOP ON WOMEN'S ISSUES IN THE ARAB WORLD HEL D IN RABAT, MOROCCO. H, EL-KHOLY Tax Code: Status: C 5/12/1994 Start: 1/27/1994 End: 1/31/1994	\$2,512.58	\$187.87	\$0.00	\$0.00	\$187.87
09860616	Khatib, Ghassan EAST JERUSALEM 97300 UNDERTAKE A PH.D. DEGREE PROGRAM IN MIDDLE EAST STUDIES AT DURHAM UNIVERSITY IN THE UNITED KINGDOM. S, NASR Tax Code: Status: 1/27/1998 start: 10/01/1997 End: 9/30/2000	\$34,000.00	\$1,297.03	\$0.00	\$0.00	\$1,297.03
09961181	Barsoum, Ghada CAIRO Complete a Ph.D. degree program in sociology at the University of Toronto in Canada. E, PLAYFAIR Tax Code: Start: 6/01/1999 End: 9/30/2005	\$51,500.00	\$200.00	\$12,500.00	\$7,500.00	\$5,200.00
09961671	Shukrallah, Hala GIZA EGYPT Complete a Ph.D. degree from the Development Planning Unit of the Bartlett University College London; conduct research for a dissert S, LAWRY Tax Code: Status: 7/22/1999 Start: 8/01/1999 End: 12/31/2003	\$17,800.00	\$41.70	\$0.00	\$0.00	\$41.70
09961810	El-Lakany, Riham PHILADELPHIA PA 19103 Undertake a master's degree program in economics at New York Unive rsity. S, LAWRY Tax Code: Status: C 12/19/2003 start: 9/01/1999 End: 6/30/2002	\$42,335.00	\$365.00	\$365.00-	\$0.00	\$0.00
10060285	Ibrahim, Soumaya CAIRO write a dissertation on gender and organizational culture in Egypt ian NGOs for Ph.D. degree program at the Development Planning Unit S, LAWRY Tax Code: Start: 12/01/1999 End: 6/30/2004	\$26,450.00	\$132.55	\$0.00	\$0.00	\$132.55
10061951	Ragab, Ahmed AL AZHAR UNIVERSITY, CAIRO UNDERTAKE A MASTER'S DEGREE PROGRAM IN BIOETHICS AT THE CATHOLIC U NIVERSITY OF LOUVAIN IN BELGIUM. M, ELADAWY Tax Code: Status: C 1/12/2004 Start: 8/01/2000 End: 7/31/2002	\$18,863.00	\$137.00	\$137.00-	\$0.00	\$0.00



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		10/01/2003				9/30/2004
10160153	Shalakany, Amr NEW YORK NY 10010 Serve as a visiting scholar lecturing on law and development at the Law Institute, Birzeit University in the West Bank. F, AZZAM Tax Code: Status: C 3/23/2004 Start: 10/01/2000 End: 8/31/2002	\$62,235.56	\$14.44	\$14.44-	\$0.00	\$0.00
10160154	Tadros, Mariz GIZA Undertake a Ph.D. degree program in development studies at Queen Elizabeth House, Oxford University in the United Kingdom. E, PLAYFAIR Tax Code: Status: C 9/14/2004 Start: 10/01/2000 End: 5/31/2004	\$67,581.43	\$3,668.57	\$3,668.57-	\$0.00	\$0.00
10160521	El-Hawi, Mustafa GAZA CITY Undertake a Ph.D. degree program in environmental management and sustainable development at the School of Construction and Property E, PLAYFAIR Tax Code: Start: 10/01/2000 End: 3/31/2005	\$18,300.00	\$324.00-	\$0.00	\$0.00	\$324.00-
10161858	Tahmasebi, Sussan BETHESDA MD 20817 Undertake a research project documenting innovative strategies utilized by Iranian NGOs and CBOS. S, LAWRY Tax Code: Status: 7/08/2001 Start: 7/01/2001 End: 6/30/2002	\$18,720.00	\$10.00	\$0.00	\$0.00	\$10.00
10161946	Abdel-ghaffar, Alla El-Din Arafat GIZA Complete a research project and write a study on Egypt's National Democratic Party while serving as a post-doctoral scholar at the School of Public Administration, American University. B, KODMANI Tax Code: Start: 8/01/2001 End: 12/31/2004	\$82,100.00	\$20,328.00	\$15,000.00	\$35,000.00	\$328.00
10162069	Al-salem, Reem MOHANDESSIN, GIZA Undertake, in the United Kingdom and Iraq, a part-time master's degree program in international human rights law at Oxford University. F, AZZAM Tax Code: Status: C 8/09/2004 Start: 9/01/2001 End: 1/15/2004	\$24,231.78	\$1,231.78-	\$1,231.78	\$0.00	\$0.00
10260167	Shkirat, Khader JERUSALEM Conduct research on human rights, law and Middle East diplomacy as a visiting fellow at the Harvard Law School Human Rights Program. F, AZZAM Tax Code: Status: 2/09/2004 Start: 9/01/2001 End: 8/31/2002	\$56,240.85	\$9,957.85-	\$3,759.15-	\$13,717.00-	\$0.00



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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
10360654	Zahran, Mohamed Farid MAADI, EGYPT Publish a periodical and an annual report on Arab press trends, and create a database of published material on the Islamic movement B, KODMANI Tax Code: start: 2/01/2003 End: 1/31/2005	\$50,000.00	\$25,000.00	\$.00	\$25,000.00	\$.00
10361618	Jocelyne Saab GIZA Conduct research and complete preproduction for a film entitled 'D unia' exploring Egyptian women's changing roles and attitudes toward E, PLAYFAIR Tax Code: start: 7/01/2003 End: 6/30/2004	\$145,000.00	\$70,000.00	\$.00	\$70,000.00	\$.00
COST CENTER TOTAL: 246			\$109,868.53	\$20,787.62	\$123,783.00	\$6,873.15



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PA Description
10161344 Diamint, Rut Clara

1429 BUENOS AIRES
Complete a Ph.D. program in international security at the Department of War Studies, King's College London, University of London in t
C, EGUIZABAL

Tax Code:
Start: 5/01/2001 End: 12/31/2004
\$117,500.00

COST CENTER TOTAL: 254

\$4,091.51	\$17,500.00	\$17,522.25	\$4,069.26
\$4,091.51	\$17,500.00	\$17,522.25	\$4,069.26



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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
			10/01/2003			9/30/2004
10261510	Fuentes, Claudio VITACURA, SANTIAGO CHILE Complete a thesis on citizens' rights, advocacy networks and police violence in democratic Argentina and Chile for a Ph.D. degree program, ABREGU Tax Code: Status: C 7/09/2004 start: 7/01/2002 End: 2/28/2003	\$17,511.03	\$205.14	\$28.97-	\$176.17	\$0.00
10360265	Tillett, Anthony D. PROVIDENCIA, SANTIAGO CHILE Conduct research on the successes and failures of microfinance institutions for the poor in Chile, Colombia and Peru. Tax Code: A, VARAS start: 11/01/2002 End: 4/30/2005	\$150,000.00	\$50,000.00	\$0.00	\$45,000.00	\$5,000.00
COST CENTER TOTAL: 257			\$50,205.14	\$28.97-	\$45,176.17	\$5,000.00



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			10/01/2003			9/30/2004
09960781	Markus, Lena WINDHOEK OBTAIN PROFESSIONAL CERTIFICATION IN HUMAN RESOURCES AND ATTEND SE MINARS IN DIVERSITY AND LEADERSHIP TRAINING IN ATLANTA, WASHINGTON D, CHIEL Tax Code: Status: 10/03/2003 start: 12/14/1998 End: 6/13/1999	\$19,707.65	\$663.65-	\$663.65	\$0.00	\$0.00
10060230	Callinicos, Luli JOHANNESBURG Write an authorized biography of Oliver R. Tambo, former president of the ANC. R, FEHNEL Tax Code: Status: C 3/31/2004 start: 12/01/1999 End: 7/31/2003	\$40,834.00	\$833.00	\$833.00-	\$0.00	\$0.00
10060870	Sherbourne, Robin WINDHOEK ESTABLISH A PUBLIC-ACCESS INTERNET WEB SITE DEALING WITH NAMIBIAN ECONOMIC ISSUES. D, CHIEL Tax Code: Status: C 4/16/2004 start: 2/18/2000 End: 2/17/2001	\$3,605.10	\$0.00	\$235.56-	\$235.56-	\$0.00
10061021	Gutto, Shadrack B.O. JOHANNESBURG WRITE AND PUBLISH A BOOK ENTITLED 'EQUALITY AND NON-DISCRIMINATION ' : THE POLITICAL ECONOMY OF LAW MAKING.' A, BROWN Tax Code: Status: 2/13/2004 start: 5/01/2000 End: 4/30/2001	\$30,569.23	\$1,430.77	\$1,430.77-	\$0.00	\$0.00
10160982	Kulipossa, Fidelx BRIGHTON BN1 9RE Conduct research for a thesis on democratic decentralization in Mo zambique for a Ph.D. degree program at the Institute for Developme D, CHIEL Tax Code: Status: 10/17/2003 start: 12/01/2000 End: 4/30/2002	\$19,767.08	\$0.08-	\$0.08	\$0.00	\$0.00
10161343	Moshoeshoe, Mokhethi GLENVISTA 2058 Undertake a research project investigating indigenous philanthropi c institutions and practices in Lesotho. G, SALOLE Tax Code: Status: C 10/05/2004 start: 2/01/2001 End: 7/31/2003	\$38,245.30	\$0.30-	\$0.30	\$0.00	\$0.00
10161347	Nhantumbo-Divage, Sonia CAPE TOWN Complete English-language courses in Johannesburg and Cape Town pr ior to undertaking a master's degree program in social science at G, SALOLE Tax Code: Status: 9/19/2001 start: 2/01/2001 End: 4/30/2004	\$35,492.74	\$1,380.91	\$278.73	\$1,659.64	\$0.00



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Run Date: 10/19/04

GRANTS MANAGEMENT SYSTEM
Statement for 990 Tax Return
Individual Grant
Total Grant Amount Opening Balance
10/01/2003

Page: 595
Report Date: 9/30/2004
Cost Center: 263
Payments Closing Balance
9/30/2004

PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
		10/01/2003	10/01/2003		9/30/2004	9/30/2004
10260679	dos Reis, Ana Paula CHIMOIO Undertake a Master in Environment and Development degree program at the Centre for Environment and Development, University of Natal A, BAWA Tax Code: Start: 1/01/2002 End: 7/31/2004	\$32,950.00	\$3,471.65	\$.00	\$.00	\$3,471.65
10260730	Karriem, Abdurazack PRETORIA Undertake a Ph.D. degree program in rural development at the Department of City and Regional Planning, Cornell University. G, SALOLE Tax Code: Start: 1/01/2002 End: 12/31/2003	\$44,008.51	\$1,582.64	\$.00	\$876.81	\$705.83
10261434	Simpson, Graeme N. BRAAMFONTEIN 2017 Conduct research and write a report on violence and justice in transition in democratic South Africa. A, BROWN Tax Code: Start: 6/15/2002 End: 6/14/2003	\$32,942.00	\$182.80-	\$.00	\$670.29	\$853.09-
10361783	weinberg, Paul ROSSBURGH 4072 Complete research and produce a photographic exhibition documenting South Africa's diverse spiritual influences, traditions and practices. A, BAWA SOUTH AFRICA Tax Code: Start: 9/01/2003 End: 4/30/2005	\$18,084.00	\$18,084.00	\$.00	\$18,084.72	\$.72-
COST CENTER TOTAL: 263			\$25,936.14	\$1,556.57-	\$21,055.90	\$3,323.67



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Run Date: 10/19/04

GRANTS MANAGEMENT SYSTEM
Statement for 990 Tax Return
Individual Grant
Total Grant Amount Opening Balance
10/01/2003

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Report Date: 9/30/2004
Cost Center: 421
Payments Closing Balance
9/30/2004

PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
			10/01/2003			9/30/2004
09860300	Smyser, William Richard WASHINGTON DC 20008 CONDUCT RESEARCH AND WRITE A BOOK ON HUMANITARIAN ACTION. T, HIGASHI Tax Code: Status: C 1/09/2004 start: 1/01/1998 End: 12/31/2003 \$130,020.00	\$20.00-	\$20.00	\$20.00	\$0.00	\$0.00
10161463	Zreik, Raif NAZARETH Undertake an S.J.D. degree at the Harvard Law School. A, BACK Tax Code: Status: 6/23/2001 start: 6/01/2001 End: 5/31/2004 \$75,000.00	\$19,017.15	\$0.00	\$12,617.17	\$6,399.98	
10261827	Cole, David WASHINGTON DC 20001 Write and publish a book entitled 'Enemy Aliens' examining liberty and security issues and governmental policies in the aftermath of T, HIGASHI Tax Code: Status: C 2/25/2004 start: 9/01/2002 End: 8/31/2003 \$25,030.00	\$30.00-	\$30.00	\$0.00	\$0.00	\$0.00
10261993	Romany, Celina SAN JUAN 00918 PUERTO RICO Design and develop a conceptual model for addressing multiple form s of gender and racial/ethnic discrimination; and translate a book B, PHILLIPS Tax Code: Status: 9/17/2002 start: 9/01/2002 End: 9/30/2003 \$100,000.00	\$30.00-	\$0.00	\$0.00	\$30.00-	
10360287	de Miranda Parrondo, Mauricio CALI COLOMBIA Undertake a Ph.D. degree program in international economics and de velopment at the Department of Applied Economics I, Universidad Co C, EGUIZABAL Tax Code: start: 11/15/2002 End: 1/14/2006 \$100,000.00	\$67,199.54	\$0.00	\$35,111.88	\$32,087.66	
10361341	Gor Ziv, Haggith TEL AVIV 64736 ISRAEL Conduct research in the U.S. and write a book in Hebrew on the phi losophy of critical pedagogy and its practical application in peac A, BACK Tax Code: start: 7/01/2003 End: 6/30/2004 \$43,000.00	\$26,578.00	\$0.00	\$23,049.99	\$3,528.01	
COST CENTER TOTAL: 421		\$112,714.69	\$50.00	\$70,779.04	\$41,985.65	



GMF862
Run Date: 10/19/04

GRANTS MANAGEMENT SYSTEM
Statement for 990 Tax Return
Individual Grant
Total Grant Amount Opening Balance
10/01/2003

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Cost Center: 422
Approvals Payments Closing Balance
9/30/2004

PA: Description
10260137 McFadden, Patricia

HARARE ZIMBABWE
Conduct research and write a book on the relationship between nationalism, the women's movement and the state in Africa.
M, EDWARDS
Tax Code:

Start: 9/01/2001 End: 12/31/2004
\$207,000.00

COST CENTER TOTAL: 422

\$18,614.61	\$18,614.61	\$17,308.43	\$1,306.18
\$18,614.61	\$18,614.61	\$17,308.43	\$1,306.18

\$0.00
\$0.00



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GRANTS MANAGEMENT SYSTEM
Statement for 990 Tax Return
Individual Grant
Total Grant Amount Opening Balance
10/01/2003

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Cost Center: 431
Payments Closing Balance
9/30/2004

PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
			10/01/2003			9/30/2004
10261982	Back, Adina					
	BROOKLYN NY					
	Conduct research on the history of the school desegregation movement for a book entitled 'Unequal Education: The Shaping of the New J, PETROVICH					
	Tax Code:					
	Start: 11/01/2002 End: 12/31/2004					
		\$47,300.00	\$20.00-	\$.00	\$.00	\$20.00-
10461477	White, Ronald					
	COLUMBIA MD 21045					
	Develop and facilitate models of cross-site learning for the Community Organizing Capacity Building Initiative.					
	C, DRIVER					
	Tax Code:					
	Start: 10/01/2004 End: 9/30/2006					
		\$200,000.00	\$.00	\$200,000.00	\$.00	\$200,000.00
COST CENTER TOTAL: 431			\$20.00-	\$200,000.00	\$.00	\$199,980.00



GMF862

Run Date: 10/19/04

PA Description

10460194 Roberts, Brandon

GRANTS MANAGEMENT SYSTEM
 Statement for 990 Tax Return
 Individual Grant
 Total Grant Amount Opening Balance
 10/01/2003

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 Report Date: 9/30/2004
 Cost Center: 442
 Payments Closing Balance
 9/30/2004

CHEVY CHASE MD 20815
 Produce a national report on The Working Poor Families project, an
 assessment of state and federal policies and programs that assist
 H, NEUBORNE
 Tax Code:

start: 12/01/2003 End: 12/31/2005

COST CENTER TOTAL: 442

\$200,000.00
 \$200,000.00
 \$100,000.00
 \$100,000.00
 \$100,000.00
 \$100,000.00
 \$100,000.00



GMF862
Run Date: 10/19/04

PA Description

10460414 Buh7, Lance C.

GRANTS MANAGEMENT SYSTEM
Statement for 990 Tax Return

Individual Grant
Total Grant Amount Opening Balance

10/01/2003

PITTSBORO
NC 27312

Provide technical assistance to the Community Development Partners
hips adopting the regional equity development framework.

M, GARCIA

Tax Code:

start: 1/01/2004 End: 12/31/2004

\$82,000.00

\$5.00

\$82,000.00

\$82,000.00

\$5.00

Individual Grant :

\$461,944.47

\$568,882.72

\$735,564.97

\$295,262.22

Page: 601
Report Date: 9/30/2004
Cost Center: 443
Payments Closing Balance
9/30/2004
Approvals



GMF862
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GRANTS MANAGEMENT SYSTEM
Statement for 990 Tax Return
Admin. Agency Fee
Total Grant Amount Opening Balance
10/01/2003

Page: 602
Report Date: 9/30/2004
Cost Center: 231
Approvals Payments Closing Balance
9/30/2004

PA Description
10061842 Abdulali, Sohaila

NEW YORK NY 10002
RESEARCH, WRITE, AND DISSEMINATE A BOOK ON THE EFFECTS OF FORESTRY
AND ECONOMIC POLICIES ON TRIBAL PEOPLE IN THE STATE OF MAHARASHTR
D, CAPISTRANO Tax Code:
Status: C 2/16/2004 Start: 7/01/2000 End: 6/30/2003

COST CENTER TOTAL: 231	\$2,250.00-	\$2,250.00-	\$0.00	\$0.00	\$2,250.00-

Admin. Agency Fee :	\$2,250.00-	\$0.00	\$0.00	\$0.00	\$2,250.00-

Opening balance	10/1/2003	\$2,250.00-	Approvals	Payments	Closing balance	9/30/2004	\$2,250.00-

Total Individual Grants Amounts:	\$461,944.47	\$568,882.72	\$735,564.97	\$295,262.22
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Total Admin. Agency Fee/Individual:	\$459,694.47	\$568,882.72	\$735,564.97	\$293,012.22
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Total DAGS Amounts:	\$62,532,855.19	\$107,927,085.28	\$120,960,600.69	\$49,499,339.78
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Total Grants Amounts:	\$214,738,109.58	\$345,136,087.29	\$398,576,601.01	\$161,297,595.86
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Total Grants/DAGS Amounts:	\$277,270,964.77	\$453,063,172.57	\$519,537,201.70	\$210,796,935.64
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Grand Totals:	\$277,730,659.24	\$453,632,055.29	\$520,272,766.67	\$211,089,947.86
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***** END OF REPORT *****

THE FORD FOUNDATION
Form 990 PF - Fiscal Year Ended September 30, 2004
Consolidated Holdings

Book &
Market Value
US\$

SAVINGS & TEMPORARY CASH INVESTMENTS

AUSTRALIA (Pg 1)	\$ 918,114
CANADA (Pg 3)	(3,055,686)
DENMARK (Pg. 4)	2,739
EUROPE REGION (Pg 5)	(43,780,191)
HONG KONG (Pg 8)	10,523
INDONESIA (Pg 8)	7,774
JAPAN (Pg 11)	8,193,254
SINGAPORE (Pg.15)	153
SOUTH AFRICA (Pg 15)	9
SWEDEN (Pg 16)	40,654
SWITZERLAND (Pg 17)	(6,072,103)
UNITED KINGDOM (Pg 20)	(1,506,759)
UNITED STATES (Pg 39)	388,012,847
	<hr/>
	342,771,328
GOVERNMENT OBLIGATIONS (Pgs 2,3,4,5,6,7,9,13,16,20,37,38)	2,386,643,237
CORPORATE STOCK (Pgs 1 thru 18, 20 thru 30, & 38)	6,034,689,765
CORPORATE BONDS (Pgs 3,4,6,7,11,12,13,17,20,30)	678,905,379
OTHER INVESTMENTS (Pgs 38,39)	1,049,951,337
	<hr/>
TOTAL PORTFOLIO	\$ 10,492,961,046

THE FORD FOUNDATION
Consolidated Holdings
September 30, 2004

Issuer Name	Shares/Par	US \$
Australia		
<u>Common Stock</u>		
ALUMINA LTD NPV	1,581,120	6,436,498
AMCOR LTD NPV	343,837	1,788,239
AMP LIMITED NPV	660,520	3,042,927
AUST & NZ BANK GRP NPV	320,527	4,415,944
BHP BILLITON LTD	48,126	998,615
BHP BILLITON LTD NPV	107,511	1,118,294
BRAMBLES INDS LTD NPV	74,500	387,462
CALTEX AUSTRALIA NPV	244,874	1,669,093
CSR LIMITED NPV	380,000	674,370
FOSTERS GROUP NPV	216,636	758,709
ILUKA RESOURCES NPV	983,503	3,462,266
INS AUSTRALIA NPV	205,100	793,332
JAMES HARDIE COMSTK	48,289	201,474
NATL AUSTRALIA BK NPV	374,646	7,321,693
NEWS CORPORATION NPV(AUST LISTING)	135,283	1,119,777
ORICA LIMITED NPV	112,114	1,404,929
PROMINA GROUP NPV	167,000	547,978
QANTAS AIRWAYS NPV	1,004,220	2,509,553
QBE INS GROUP LTD NPV	158,592	1,504,877
RINKER GROUP NPV	381,056	2,382,035
SANTOS LIMITED NPV	648,000	3,449,934
WESFARMERS LTD NPV	36,500	846,041
WMC RESOURCES LTD NPV	1,753,540	6,808,147
WOOLWORTHS LTD NPV	101,500	1,036,653
Total Common Stock		54,678,838
<u>Preferred Stock</u>		
NEWS CORPORATION	520,728	4,117,964
Total Preferred Stock		4,117,964
<u>Recoverable taxes</u>		
Ford Fndtn Liquid Resv Fd	0	852
Total Recoverable taxes		852
<u>Cash</u>		
AUSTRALIAN DOLLAR	-21,531	-21,531
Total Cash		-21,531
<u>Invested cash</u>		
Ford Fndtn Liquid Resv Fd	21,731	21,749
Total Invested cash		21,749
<u>Pending foreign exchange purchases</u>		
Adjustments To Cash	0	1,833,361
Total Pending foreign exchange purchases		1,833,361
<u>Pending foreign exchange sales</u>		
Adjustments To Cash	0	-1,379,111
Total Pending foreign exchange sales		-1,379,111
<u>Pending trade sales</u>		
Adjustments To Cash	0	462,794
Total Pending trade sales		462,794
Total Australia		59,714,915

THE FORD FOUNDATION
Consolidated Holdings
September 30, 2004

Issuer Name	Shares/Par	US \$
<u>Austria</u>		
<u>Government Bonds</u>		
AUSTRIA(REP OF) 5 875% BDS 15/7/2006 EUR	2,350,000	3,121,709
Total Government Bonds		3,121,709
Total Austria		3,121,709
<u>Belgium</u>		
<u>Common Stock</u>		
UCB NPV	23,500	1,251,247
SES GLOBAL FDR EACH REP I 'A' NPV	105,000	1,023,718
Total Common Stock		2,274,965
<u>Government Bonds</u>		
BELGIUM(KINGDOM) 4 75% OLO 28/09/06 EUR '37'	2,650,000	3,426,540
BELGIUM(KINGDOM) 5 75% OLO 28/09/10 EUR '35'	700,000	971,964
BELGIUM(KINGDOM) 8% OLO 28/03/15 EUR '23'	2,200,000	3,753,186
Total Government Bonds		8,151,690
Total Belgium		10,426,655
<u>Bermuda</u>		
<u>Common Stock</u>		
ACE LTD ORD STK USD0 0416	68,000	2,378,360
BUNGE LTD	5,093	203,618
MONTPELIER RE HOLDINGS LTD COM	51,200	1,895,424
XL CAP LTD SHS A	238,410	17,639,956
Total Common Stock		22,117,358
Total Bermuda		22,117,358
<u>Brazil</u>		
<u>Common Stock</u>		
ADR EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPONSR	112,342	3,001,748
Total Common Stock		3,001,748
<u>Preferred Stock</u>		
ADR COMPANHIA VALE DO RIO DOCE SPONSOREDADR REPSTG 250 PFD	87,000	1,674,750
Total Preferred Stock		1,674,750
Total Brazil		4,676,498
<u>Canada</u>		
<u>Common Stock</u>		
ABITIBI-CONS INC COM NPV	141,400	888,254
AGRIUM INC COM NPV	16,470	292,167
ALCAN INC	165,000	7,887,000
ALCAN INC COM NPV	116,113	5,550,817
BCE INC COM NPV	292,400	6,365,311
BOMBARDIER INC CLASS'B'SUB VTG NPV	338,500	778,345
CAMECO CORPORATION COMMON STOCK	2,500	198,352
COTT CORP QUE COM STK	199,421	5,751,302
FAIRMONT HOTELS RE COM NPV	10,700	292,537
GREAT WEST LIFECO COM CADI	20,600	827,711
HUSKY ENERGY INC COM NPV	277,300	6,772,820
IMPERIAL OIL COM NPV (CAD QUOTE)	26,200	1,360,151
INCO LTD COM	59,000	2,303,950
INCO LTD COM NPV (CAD)	38,800	1,514,535
MAGNA INTL INC CL A	70,700	5,237,456
MANULIFE FINL CORP COM NPV	21,700	949,927
NORTEL NETWORKS CP COM NPV	124,630	421,490

THE FORD FOUNDATION
Consolidated Holdings
September 30, 2004

Issuer Name	Shares/Par	US \$
RITCHIE BROS AUCTIONEERS INC COM	108,800	3,334,720
ROGERS COMMS INC CLASS'B'COM NPV	57,500	1,162,676
ROYAL BANK CANADA COM NPV (CAD)	18,320	867,831
SHOPPERS DRUG MART COM	6,731	181,897
SUNCOR ENERGY INC COM NPV (CAD QUOTE)	36,600	1,168,377
THOMSON CORP	89,800	3,115,162
THOMSON CORP COM NPV	43,400	1,505,137
Total Common Stock		58,727,926
<u>Corporate Bonds</u>		
ACETEX CORP SR NT 10 875 DUE 08-01-2009/08-01-2004 BEO	835,000	933,634
ALLIANCE ATLANTIS COMMUNICATIONS INC SR SUB NT 13 DUE	2,515,000	2,815,612
BARRICK GOLD FIN INC GTD DEB DTD 04/25/1997 7 5 DUE 05-01-2007	434,000	490,684
CASCADES INC SR NT 7 25 DUE 02-15-2013/02-15-2004 BEO	2,605,000	2,752,870
CELESTICA INC SR NT 7 875 DUE 07-01-2011/07-01-2004 REG	880,000	933,212
CHC HELICOPTER CORP SR SUB NT 7 375 DUE 05-01-2014/08-25-2004 REG	1,080,000	1,159,972
CORUS ENTMT INC SR SUB NT 8 75 DUE 03-01-2012/03-01-2007 BEO	765,000	849,947
FAIRFAX FINL HLDGS LTD NT 7 75 DUE 07-15-2037 BEO	1,525,000	1,206,825
FAIRFAX FINL HLDGS LTD NT DTD 04/15/1998 375 DUE 04-15-2018 REG	1,485,000	1,252,971
LUSCAR COAL LTD SR NT 9 75 DUE 10-15-2011/10-15-2004 BEO	1,775,000	2,094,426
MILLAR WESTN FST PRODS LTD SR NT 7 75 DUE 11-15-2013 REG	970,000	1,046,899
PVTPL AINSWORTH LMBR CO LTD SR NT 144A 7 25 DUE	575,000	581,792
PVTPL AINSWORTH LMBR CO LTD SR NT FLTG RATE 144A 5 66875 DUE	580,000	586,621
PVTPL INTRAWEST CORP SR NT 144A 7 5 DUE 10-15-2013/10-15-2009 BEO	570,000	590,663
PVTPL JEAN COUTU GROUP PJC INC SR NT 144A 7 625 DUE	2,040,000	2,102,057
PVTPL JEAN COUTU GROUP PJC INC SR SUB NT144A 8 5 DUE	205,000	206,167
QUEBECOR MEDIA INC SR NT 11 125 DUE 07-15-2011/07-15-2006 BEO	125,000	147,310
ROGERS CABLESYSTEM LTD 11 BD DUE 12-01-2015	1,175,000	1,359,083
ROGERS CANTEL INC SR SECD DEB 9 75 DUE 06-01-2016 BEO	2,525,000	2,900,593
ROGERS WIRELESS INC SR SECD NT 6 375 DUE03-01-2014 REG	1,425,000	1,318,570
SHAW COMMUNICATIONS INC SR NT 8 25 DUE 04-11-2010 BEO	3,915,000	4,576,471
TELUS CORP 8 00000 05/30/01 06/01/11 8 DUE 06-01-2011/05-31-2011 BEO	680,000	814,916
VIDEOTRON LTEE SR NT 6 875 DUE 01-15-2014/01-15-2009 REG	770,000	800,425
WESTN OIL SANDS INC SR SECD NT 8 375 DUE05-01-2012 BEO	1,640,000	1,947,329
Total Corporate Bonds		33,469,047
<u>Government Bonds</u>		
CANADA(GOVT OF) 6% BD 01/06/2011 CAD1000	5,750,000	5,069,613
Total Government Bonds		5,069,613
<u>Preferred Stock</u>		
SHAW COMMUNICATIONS INC CDN ORIGINATED PFD SECS PFD STK	29,625	745,069
Total Preferred Stock		745,069
<u>Cash</u>		
CANADIAN DOLLAR	551	551
Total Cash		551
<u>Invested cash</u>		
Ford Fndtn Liquid Resv Fd	0	5
Total Invested cash		5
<u>Pending foreign exchange purchases</u>		
Adjustments To Cash	0	372,747
Total Pending foreign exchange purchases		372,747
<u>Pending foreign exchange sales</u>		
Adjustments To Cash	0	-2,899,211
Total Pending foreign exchange sales		-2,899,211
<u>Pending trade purchases</u>		
Adjustments To Cash	0	-529,778
Total Pending trade purchases		-529,778
Total Canada		94,955,969

THE FORD FOUNDATION
Consolidated Holdings
September 30, 2004

Issuer Name	Shares/Par	US \$
<u>Cayman Islands</u>		
<u>Common Stock</u>		
ACE LTD ORD STK USD0 0416	68,000	360,000
Total Common Stock		360,000
<u>Corporate Bonds</u>		
SEAGATE TECH HDD HLDGS SR NT 8 DUE 05-15-2009/05-15-2004 BEO	1,639,000	1,795,069
Total Corporate Bonds		1,795,069
Total Cayman Islands		2,155,069
<u>Chile</u>		
<u>Corporate Bonds</u>		
PVTPC CORPORACION NACIONAL DEL COBRE DE CHILE NT 144A 5 5 DUE	1,265,000	1,383,974
Total Corporate Bonds		1,383,974
Total Chile		1,383,974
<u>China</u>		
<u>Common Stock</u>		
CHINA MOBILE (HK) HKD0 10	509,698	1,549,085
GUANGSHEN RAILWAY 'H'	1,186,000	338,399
Total Common Stock		1,887,484
<u>Government Bonds</u>		
CHINA DEV BK NT 4 75 DUE 10-08-2014 REG	1,110,000	1,081,404
Total Government Bonds		1,081,404
Total China		2,968,888
<u>Denmark</u>		
<u>Common Stock</u>		
COLOPLAST SER'B'DKK10(REGD)	19,400	1,874,725
NOVO-NORDISK AS DKK2 SER B	28,700	1,571,133
TDC A/S DKK5	76,760	2,715,989
VESTAS WIND SYSTEM DKK1	500,276	7,243,298
WILLIAM DEMANT HOL DKK1 00	55,900	2,467,713
Total Common Stock		15,872,857
<u>Recoverable taxes</u>		
Ford Fndm Liquid Resv Fd	0	2,739
Total Recoverable taxes		2,739
Total Denmark		15,875,596
<u>Emerging Markets Region</u>		
<u>Common Stock</u>		
MFO EMERGING MKTS GROWTH FD INC INC	2,848,098	181,964,975
Total Common Stock		181,964,975
Total Emerging Markets Region		181,964,975

THE FORD FOUNDATION
Consolidated Holdings
September 30, 2004

Issuer Name	Shares/Par	US \$
Europe		
<u>Recoverable taxes</u>		
Ford Fndtn Liquid Resv Fd	0	500,265
Total Recoverable taxes		500,265
<u>Cash</u>		
Euro	157,611	157,611
Total Cash		157,611
<u>Invested cash</u>		
Ford Fndtn Liquid Resv Fd	14,777,316	14,789,631
Total Invested cash		14,789,631
<u>Pending foreign exchange purchases</u>		
Adjustments To Cash	0	36,565,382
Total Pending foreign exchange purchases		36,565,382
<u>Pending foreign exchange sales</u>		
Adjustments To Cash	0	-96,318,660
Total Pending foreign exchange sales		-96,318,660
<u>Pending trade purchases</u>		
Adjustments To Cash	0	-284,645
Total Pending trade purchases		-284,645
<u>Pending trade sales</u>		
Adjustments To Cash	0	810,225
Total Pending trade sales		810,225
Total Europe		-43,780,191
Finland		
<u>Common Stock</u>		
NOKIA CORP SPONSORED ADR	1,500,000	20,580,000
M-REAL OYJ ORD'B'EUR1 70	478,900	2,765,791
M-REAL OYJ ORD'B'EUR1 70(FPD 01/01/04)	399,080	2,215,588
METSO OYJ EUR1 70	178,500	2,290,130
NOKIA OYJ EUR0 06	289,743	3,987,258
SAMPO OYJ SER'A'NPV	265,000	2,929,257
STORA ENSO OYJ NPV SER'R'(SEK QUOTE)	507,997	6,890,567
TIETOENATOR OYJ ORD NPV	81,040	2,347,197
UPM-KYMMENE CORP NPV	352,300	6,707,743
Total Common Stock		50,713,530
<u>Government Bonds</u>		
FINLAND(REP OF) 5% BDS 25/4/09 EUR0 01	900,000	1,223,991
Total Government Bonds		1,223,991
Total Finland		51,937,521

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Issuer Name	Shares/Par	US \$
France		
Common Stock		
ACCOR EUR3	107,270	4,180,737
ADR STMICROELECTRONICS N V SHS-N Y REGISTRY	33,800	584,064
AIR LIQUIDE(L') EUR11	19,332	3,032,506
ALCATEL EUR2	215,300	2,516,258
ATOS ORIGIN EUR1	28,200	1,556,835
AXA EUR2 29	448,258	9,069,236
BNP PARIBAS EUR2	223,659	14,444,792
BOUYGUES EUR1	145,560	5,459,723
CARREFOUR EUR2 50	67,380	3,169,187
CIE DE ST-GOBAIN EUR4	70,000	3,593,230
DASSAULT SYSTEMES EUR1	14,300	668,154
ESSILOR INTL EUR0 35	15,100	970,530
FRANCE TELECOM EUR4	90,355	2,251,151
GROUPE DANONE EUR 5 SHS	64,800	5,094,485
JC DECAUX SA NPV	2,700	61,367
L'OREAL EURO 20	23,600	1,546,166
LAFARGE EUR4	21,365	1,869,414
MICHELIN (CGDE) EUR2	115,540	5,872,048
RENAULT(REGIE NTL EUR3 81	24,500	2,003,750
SANOFI-AVENTIS EUR2	382,315	27,720,818
SCHNEIDER ELECTRIC EUR8	31,400	2,029,887
SCOR SA EUR3 81	1,459,280	2,247,408
SOC GENERALE EUR1 25	15,200	1,345,086
SUEZ EUR2	219,910	4,714,193
THALES EUR3	52,500	1,747,494
TOTAL SA EUR10	57,243	11,659,712
VIVENDI UNIVERSAL EUR5 50	71,826	1,840,359
Total Common Stock		121,248,590
Corporate Bonds		
CROWN EUROPEAN HLDGS SA USD 2ND PRTY SR SECD NT 9 5 DUE	2,780,000	3,121,708
CROWN EUROPEAN HLDGS SA USD 3ND PRTY SR SECD NT 10 875 DUE	1,790,000	2,097,096
FIMEP SA USD SR NT 10 5 DUE 02-15-2013/02-15-2008	1,610,000	1,905,300
Total Corporate Bonds		7,124,104
Government Bonds		
FRANCE(GOVT OF) 3 5% BTAN 12/07/2009 EUR1	10,850,000	13,696,258
FRANCE(GOVT OF) 4 75% OAT 25/10/2012 EUR1	9,500,000	13,045,979
FRANCE(GOVT OF) 5% OAT 25/04/2012 EUR1	4,000,000	5,476,628
Total Government Bonds		32,218,865
Total France		160,591,559
Germany		
Common Stock		
ALLIANZ AG NPV(REGD)(VINKULIERT)	24,000	2,417,131
BASF AG NPV	129,400	7,625,917
BAYER AG ORD NPV	186,003	5,086,966
BAYER HYPO-VEREINS ORD NPV	102,800	1,973,896
BAYER MOTOREN WERK EUR1	167,178	6,872,721
CELESIO AG NPV	137,430	9,370,774
DAIMLERCHRYSLER AG ORD NPV(REGD)	92,300	3,805,935
DEUTSCHE BANK AG NPV(REGD)	47,891	3,442,144
DEUTSCHE BOERSE AG NPV(REGD)	30,625	1,548,836
DEUTSCHE POST AG NPV(REGD)	473,000	9,182,093

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<u>Issuer Name</u>	<u>Shares/Par</u>	<u>US \$</u>
E ON AG NPV	250,160	18,455,503
FRESENIUS MED CARE AKTIENGESELLSCHAFT ADR	116,000	2,959,160
FRESENIUS MEDICAL NPV	10,700	819,424
INFINEON TECHNOLOG ORD NPV (REGD)	103,400	1,055,635
MUENCHENER RUECKVE NPV(REGD)	45,670	4,399,369
SAP AG ORD NPV	10,400	1,615,892
SIEMENS AG NPV(REGD)	45,800	3,368,078
THYSSENKRUPP AG NPV	53,500	1,042,553
VOLKSWAGEN AG ORD NPV	105,490	4,060,266
Total Common Stock		89,102,293
<u>Corporate Bonds</u>		
PVTPL KABEL DEUTSCHLAND GMBH USD SR NT 144A 10 625 DUE	3,450,000	3,851,122
Total Corporate Bonds		3,851,122
<u>Government Bonds</u>		
GERMANY(FED REP) 4% BDS 16/2/07 EUR100'139'	11,600,000	15,189,770
GERMANY(FED REP) 5% BDS 4/7/2011 EURO 01	7,900,000	10,719,310
GERMANY(FED REP) 6% BDS 04/01/07 EURO 01	4,000,000	5,541,934
Total Government Bonds		31,451,014
Total Germany		124,404,430
<u>Greece</u>		
<u>Government Bonds</u>		
HELLENIC REPUBLIC 5 35% BDS 18/5/2011 EUR1000	4,800,000	6,631,292
Total Government Bonds		6,631,292
Total Greece		6,631,292
<u>Hong Kong</u>		
<u>Common Stock</u>		
ASIA SATELLITE TEL	188,000	356,807
CHEUNG KONG(HLDGS)	647,000	5,538,211
ESPRIT HOLDINGS HKD0 10	121,500	617,000
FIRST PACIFIC ORD USD 0 01	3,677,000	1,025,574
HANG LUNG PROPERTIES HKD1	890,000	1,312,508
HANG SENG BANK	182,703	2,436,649
HENDERSON LAND DEV HKD2	752,000	3,597,002
HONG KONG AIRCRAFT HKD1	347,200	1,683,005
HONG KONG EXCHANGE HKD1	754,000	1,716,262
HONGKONG&SHANG HOT HKD0 50	1,560,000	1,140,285
HUTCHISON WHAMPOA	466,400	3,678,902
HYSAN DEVELOPMENT	1,113,590	1,992,110
I-CABLE COMMUNICAT HKD1	2,770,000	960,862
JARDINE STRATEGIC	682,000	4,601,848
JARDINE MATHESON	576,149	8,172,367
JOHNSON ELEC HLDGS HKD0 0125	1,481,500	1,453,373
LI & FUNG HKD0 025	1,528,000	2,194,600
MANDARIN ORI	500,512	302,810
NEW WORLD DEVEL CO HK\$1	4,209,380	3,967,523
NEXT MEDIA HKD1	1,334,000	483,268
SMARTONE TELECOM HKD0 10	1,111,008	1,196,769
SUN HUNG KAI PROP HKD0 50	248,000	2,337,507
SWIRE PACIFIC 'A'	1,110,200	7,808,355

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Issuer Name	Shares/Par	US \$
TELEVISION BROADCAST	647,000	2,895,634
WHEELOCK & COMPANY HKD0 50	1,146,000	1,667,994
Total Common Stock		63,137,227
<u>Rights/Warrants</u>		
HUTCHINSON TELECOMMUNICATIONS INTL LTD NON-TRADEABLE N/P	6,218	0
Total Rights/Warrants		0
<u>Cash</u>		
HONG KONG DOLLAR	8	8
Total Cash		8
<u>Invested cash</u>		
Ford Fndtn Liquid Resv Fd	10,515	10,515
Total Invested cash		10,515
Total Hong Kong		63,147,750
<u>India</u>		
<u>Common Stock</u>		
ADR ICICI BK LTD	186,795	2,577,771
ADR INFOSYS TECHNOLOGIES LTD SPONSORED ADR REPSTG 1/4 EQTY SH	3,200	181,120
ADR SATYAM COMPUTER SVCS LTD SHS	4,700	108,664
Total Common Stock		2,867,555
Total India		2,867,555
<u>Indonesia</u>		
<u>Common Stock</u>		
ASTRA INTL IDR500	2,098,461	1,569,264
BK PAN INDONESIA IDR100	25,914,616	877,023
CITRA MARGA NUSAPH	3,449,000	207,091
GUDANG GARAM(PERUS	638,000	905,459
MATAHARI PUTRA	7,670,000	502,402
MULIA INDUSTRINDO IDR500	4,928,000	139,878
SEMEN GRESIK SCRIPLESS SHARES	662,000	722,707
Total Common Stock		4,923,823
<u>Recoverable taxes</u>		
Ford Fndtn Liquid Resv Fd	0	7,774
Total Recoverable taxes		7,774
Total Indonesia		4,931,597
<u>Ireland</u>		
<u>Common Stock</u>		
ADR ELAN CORP PLC ADR REPSTG SHS	24,500	573,300
CRH ORD EUR0 32	172,033	4,102,786
CRH ORD EUR0 32(DUBLIN LISTING)	5,352	128,596
EIRCOM GROUP ORD EUR0 10	710,500	1,334,145
FYFFES ORD EUR0 06(DUBLIN LISTING)	499,700	1,120,418
INDEPENDENT NEWS&M ORD EUR0 30	1,012,720	2,603,641
Total Common Stock		9,862,887
Total Ireland		9,862,887

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Issuer Name	Shares/Par	US \$
Israel		
Common Stock		
CHECK PT SOFTWARE TECHNOLOGIES	ORDILS 01	189,080
TARO PHARMACEUTICAL IND ORD ILS1		120,900
Total Common Stock		6,035,330
Total Israel		6,035,330
Italy		
Common Stock		
ADR LUXOTTICA GROUP S P A SPONSORED ADR	164,000	2,927,400
ADR NATUZZI S P A ADR	52,300	564,840
E BISCOM SPA EUR0 52	40,000	1,986,703
ENI EUR1	789,282	17,684,399
FIAT SPA EUR5	231,600	1,668,354
RAS EUR0 6	255,690	4,912,761
SAIPEM EUR1	283,100	3,182,072
TELECOM ITALIA DI RISP EUR0 55	396,104	907,668
TELECOM ITALIA EUR0 55	928,016	2,864,201
UNICREDITO ITALIAN EUR0 50	841,120	4,241,364
Total Common Stock		40,939,763
Government Bonds		
ITALY(REP OF) 3 5% BTP 15/1/08 EUR1000	850,000	1,081,161
ITALY(REP OF) 6% BTP 1/5/2031 EUR1000	1,000,000	1,501,510
ITALY(REP OF) 6 75% BTP 1/7/2007 EUR0 01	7,000,000	9,730,976
ITALY(REP OF) 7 25% BTP 1/11/26 EURO 01	8,850,000	15,161,320
Total Government Bonds		27,474,968
Total Italy		68,414,731
Japan		
Common Stock		
ADR NEC CORP ADR	20,000	120,724
ADVANTEST	16,300	972,136
AEON CO LTD NPV DFD SETTLEMENT(20/10/04	108,500	1,728,676
AEON CO LTD Y50	108,500	1,746,396
AIFUL CORP JPY50	6,795	668,181
AISIN SEIKI CO NPV	95,100	2,353,773
BANK OF YOKOHAMA	342,000	1,836,991
CANON INC JPY50	140,700	6,612,766
CHIBA BK	354,000	1,863,948
DAI NIPPON PRINTNG	199,000	2,679,028
DAI-DAN CO JPY50	115,000	612,119
DAIFUKU Y50	156,000	856,326
DAITO TRUST CONST NPV	1,900	77,029
DAIWA HOUSE INDS JPY50	99,000	967,409
DENTSU INC COM STK	0	447
EAST JAPAN RAILWAY	1,469	7,671,614
EZAKI GLICO CO JPY50	200	1,327
FAMILYMART CO JPY50	118,300	3,190,735
FANUC LTD NPV	55,700	2,936,819
FUJI PHOTO FILM CO	102,000	3,360,937
FUJITSU KIDEN JPY50	25,200	218,944

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Issuer Name	Shares/Par	US \$
FURUKAWA ELEC CO	184,000	721,209
HIROSE ELECTRIC JPY50	8,000	730,158
HITACHI	1,378,000	8,390,839
HONDA MOTOR CO NPV	77,400	3,765,109
HOYA CORP NPV	37,300	3,924,596
INABATA Y50	107,000	832,767
ITO-YOKADO CO	48,000	1,652,717
JAPAN AIRLINES CORP NPV	197,000	539,799
JS GROUP CORP NPV	98,000	1,808,218
KANSAI ELEC	99,400	1,773,308
KAO CORP	68,000	1,513,237
KAWASAKI HEAVY IND JPY50	734,000	1,105,512
KEYENCE CORP	4,000	841,265
KINDEN CORP JPY50	129,000	806,433
KIRIN BREWERY	430,000	3,714,195
KOITO MFG CO LTD NPV	155,000	1,322,777
KOMATSU NPV	926,000	5,987,514
KONICA MINOLTA HOLDINGS NPV	137,000	1,879,019
KYOCERA CORP JPY50	11,800	832,729
LION CORP JPY50	76,000	422,012
MATSUSHITA ELC IND NPV	132,000	1,768,718
MATSUSHITA ELC WKS NPV	200,000	1,580,547
MILLEA HOLDINGS IN NPV	328	4,225,922
mitsubishi corp npv	307,000	3,330,441
MITSUBISHI EST	384,000	4,019,674
MITSUBISHI GAS CHE Y50	146,000	625,680
MITSUBISHI HVY IND Y50	282,000	795,736
MITSUBISHI MOTORS JPY50	481,000	501,883
MITSUBISHI TOKYO F NPV	527	4,394,257
MITSUI FUDOSAN	116,000	1,209,577
MITSUI SUMITOMO IN JPY50	458,000	3,777,362
MIZUNO CORP JPY50	60,000	228,453
MURATA MFG CO	20,600	994,954
NEC CORP NPV	1,009,000	6,059,234
NGK INSULATORS	244,000	2,062,537
NIDEC CORPORATION NPV	8,400	850,094
NIKKO CORDIAL CORP NPV	133,000	542,775
NIKON CORP	80,300	758,972
NINTENDO CO LTD JPY50	67,000	8,234,102
NIPPON BROADCASTIN JPY50	25,520	1,181,538
NIPPON KOEI CO Y50	80,000	187,996
NIPPON MEAT PACKER	132,000	1,765,350
NIPPON MINING HLDG NPV	200,000	1,012,566
NIPPON OIL CORP Y50	636,000	4,026,624
NIPPON SUISAN KAI Y50	508,000	1,517,916
NIPPON TEL&TEL CP NPV	2,768	11,095,355
NISSAN MOTOR CO Y50	370,000	4,065,954
NISSHINBO INDS INC Y50	234,000	1,580,144
NISSIN FOOD PROD	1,000	24,543
NITTO DENKO CORP NPV	23,800	1,099,844
NOMURA HOLDINGS JPY50	275,000	3,553,803
NORITAKE CO	267,000	1,051,829
NTT DOCOMO NPV	1,940	3,307,935
OMRON CORP JPY50	19,000	421,373
ONO PHARMACEUTICAL JPY50	129,900	5,763,381
ONWARD KASUYAMA CO JPY50	134,000	1,860,182
ORIX CORP JPY50	31,200	3,198,839
RICOH CO JPY50	99,000	1,872,210
ROHM CO	26,400	2,664,017
ROLAND CORPORATION	35,500	578,906

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Issuer Name	Shares/Par	US \$
RYOSAN CO Y50	58,000	1,251,724
SANKYO CO LTD NPV(OTC)	45,600	1,809,374
SANKYO COMPANY LTD JPY50	123,500	2,626,483
SECOM	44,000	1,529,011
SEIKO EPSON CORP NPV	94,600	4,041,299
SEKISUI HOUSE	200,000	1,908,996
SHIMAMURA CO JPY50	11,200	748,628
SHIN-ETSU CHEM CO Y50	49,300	1,775,081
SHIONOGI & CO JPY50	231,000	3,317,715
SHISEIDO CO	101,000	1,251,083
SKY PERFECT COMMUN NPV	166	194,293
SMC CORP JPY50	16,400	1,572,470
SOFTBANK CORP	8,900	412,639
SOMPO JAPAN INSURANCE INC JPY50	836,500	7,088,790
SONY CORP	162,300	5,554,005
SUMITOMO CHEM CO NPV	288,000	1,371,214
SUMITOMO ELECT IND	322,000	2,871,548
SUMITOMO FORESTRY	240,000	2,253,874
SUMITOMO METAL MNG NPV	318,000	2,204,346
SUMITOMO MITSUI FG NPV	1,520	8,688,473
SUMITOMO TST&BANK	478,000	2,827,709
SUMITOMO WIRING NPV	74,000	1,320,968
SUZUKI MOTOR CORP	208,000	3,409,678
TAIHEI DENGYO JPY50	126,000	485,869
TAIYO NIPPON SANSO CORP NPV	536,000	2,819,647
TAKEDA PHARMACEUTI NPV	205,400	9,386,336
TANABE SEIYAKU CO Y50	176,000	1,576,933
TDK CORP	13,400	895,793
TOKYO BROADCASTING	94,000	1,470,063
TOKYO ELECTRON	58,500	2,858,228
TOKYO GAS CO	1,151,000	4,117,293
TOKYO OHKA KOGYO JPY50	72,200	1,295,204
TOPPAN FORMS JPY50	82,500	1,016,284
TOYO SEIKAN KAISHA	68,000	1,052,961
TOYOTA MOTOR CORP NPV	146,400	5,630,185
TSUZUKI DENKI CO JPY50	80,000	274,946
UFJ HOLDINGS NPV	707	3,098,317
UNI-CHARM CORP JPY50	18,200	903,923
YAMADA DENKI Y50	2,000	68,956
YAMAHA MOTOR CO JPY50	120,000	1,818,264
YAMANOUCHI PHARM	27,000	875,531
YAMATAKE CORP NPV	116,000	1,108,586
YAMATO TRANSPORT COM ST	97,000	1,342,323
Total Common Stock		282,956,003
<u>Corporate Convertible Bonds</u>		
SMFG FINANCE CONV BDS 2 25% 11/07/2005 REG S	156,000,000	2,855,317
Total Corporate Convertible Bonds		2,855,317
<u>Cash</u>		
JAPANESE YEN	37	37
Total Cash		37
<u>Pending foreign exchange purchases</u>		
Adjustments To Cash	0	14,897,881
Total Pending foreign exchange purchases		14,897,881

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Issuer Name	Shares/Par	US \$
<u>Pending foreign exchange sales</u>		
Adjustments To Cash	0	-6,220,682
Total Pending foreign exchange sales		-6,220,682
<u>Pending trade purchases</u>		
Adjustments To Cash	0	-1,638,883
Total Pending trade purchases		-1,638,883
<u>Pending trade sales</u>		
Adjustments To Cash	0	1,154,901
Total Pending trade sales		1,154,901
Total Japan		294,004,574
<u>Luxembourg</u>		
<u>Common Stock</u>		
ARCELOR COM STK	215,472	3,982,129
Total Common Stock		3,982,129
<u>Corporate Bonds</u>		
TYCO INTL GROUP S A GTD NT 6 875 DUE 01-15-2029 BEO	905,000	1,027,339
TYCO INTL GROUP S A NT 6 DUE 11-15-2013 REG	1,025,000	1,129,452
Total Corporate Bonds		2,156,791
Total Luxembourg		6,138,920
<u>Malaysia</u>		
<u>Common Stock</u>		
CARLSBERG BRWRY(M) MYR1	206,000	553,380
CIMB BERHAD MYR1	931,000	1,210,300
COMMERCE ASSET HLD MYR1	809,000	958,026
KUMPULAN GUTHRIE	595,000	412,741
MALAY AIRLINE SYST	372,400	392,490
MULTI-PURPOSE HLDG MYR1	214,000	64,200
RESORTS WORLD	1,039,000	2,751,928
TELEKOM MALAYSIA MYR1	491,000	1,460,079
Total Common Stock		7,803,144
<u>Rights/Warrants</u>		
MULTI-PURP WT	21,400	2,534
Total Rights/Warrants		2,534
Total Malaysia		7,805,679
<u>Mexico</u>		
<u>Common Stock</u>		
ADR AMER MOVIL S A DE C V	65,000	2,536,950
ADR TELEFONOS DE MEX S A	212,550	6,858,989
Total Common Stock		9,395,939
Total Mexico		9,395,939

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Issuer Name	Shares/Par	US \$
<u>Netherlands</u>		
<u>Common Stock</u>		
ABN-AMRO HLDGS NV EUR0 56	476,043	10,813,878
ADR CHGO BRDG & IRON CO NV	74,400	2,231,256
ADR UNILEVER N V NEW YORK SHS NEW	56,425	3,261,365
AEGON NV EUR0 12	416,642	4,491,634
AHOLD(KON)NV EUR0 25	32,931	210,228
AKZO NOBEL NV EUR2	76,220	2,691,333
BOSKALIS WESTMNSTR CVA EUR2 40	34,401	912,201
CNH GLOBAL NV COMMON STOCK	42,900	839,982
HEINEKEN HOLDING EUR1 6 'A'	39,062	1,049,865
HEINEKEN NV EUR1 60	280,025	8,430,455
IHC CALAND NV EUR1	68,980	3,570,857
ING GROEP NV CVA EURO 24	656,701	16,573,452
KON KPN NV EUR0 24	1,070,975	8,020,810
KON P&O NEDLLOYD EUR1	63,842	2,884,634
KONINKLIJKE NUMICO N V SHS	27,900	888,472
PHILIPS ELEC(KON) EUR0 20	568,784	13,026,564
REED ELSEVIER NV EUR0 06	169,427	2,182,142
ROYAL DUTCH PETRO N Y REGISTRY	21,400	1,104,240
ROYAL DUTCH PETROL EUR0 56 (BR)	321,800	16,574,547
STMICROELECTRONICS EUR1 04	49,400	851,605
TPG NV	103,863	2,537,388
UNILEVER NV CVA NLG1 12	33,400	1,921,483
VNU NV EUR0 20	79,110	2,033,871
WOLTERS KLUWER CVA EURO 12	268,400	4,516,930
Total Common Stock		111,619,190
<u>Corporate Bonds</u>		
DEUTSCHE TELEKOM INTL FIN B V USD NT 9 25 DUE 06-01-2032 BEO	620,000	883,315
Total Corporate Bonds		883,315
<u>Government Bonds</u>		
DUTCH GOVT 3 75% BDS 15/7/2009 EUR1	1,500,000	1,914,630
DUTCH GOVT 4 25% BDS 15/07/13 EUR1	2,700,000	3,458,301
DUTCH GOVT 5% BDS 15/7/2011 EUR1	1,500,000	2,029,897
Total Government Bonds		7,402,828
Total Netherlands		119,905,333
<u>New Zealand</u>		
<u>Common Stock</u>		
CARTER HOLT HARVEY NPV	3,147,927	4,786,934
TELECOM CORP	444,628	1,769,956
Total Common Stock		6,556,890
<u>Government Bonds</u>		
NEW ZEALAND(GOVT) 6% BDS 15/04/2015 NZD '415'	3,850,000	2,648,478
NEW ZEALAND(GOVT) 7% BDS 15/7/2009 NZD1000	8,400,000	5,957,880
Total Government Bonds		8,606,358
Total New Zealand		15,163,249

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Issuer Name	Shares/Par	US \$
<u>Norway</u>		
<u>Common Stock</u>		
ADR NORSK HYDRO A S	84,970	6,223,203
DNB HOLDING ASA NOK10	330,900	2,617,608
NORSK HYDRO AS NOK20	23,200	1,688,777
NORSKE SKOGSINDUST NOK10	173,000	3,103,283
SCHIBSTED ASA	83,200	1,770,541
STATOIL ASA NOK2 50	154,800	2,219,149
Total Common Stock		17,622,560
Total Norway		17,622,560
<u>Philippines</u>		
<u>Common Stock</u>		
ABS-CBN HLDGS CORP PDR EACH REP 1 SHARE PHPI	2,233,000	843,053
AYALA CORP PHPI	36,857,800	4,256,475
GLOBE TELECOM INC PHP50	166,787	3,229,952
JOLLIBEE FOODS PHPI	1,641,000	758,035
Total Common Stock		9,087,515
Total Philippines		9,087,515
<u>Portugal</u>		
<u>Common Stock</u>		
PORTUGAL TCOM SGPS EUR1(REGD)	471,790	5,197,493
Total Common Stock		5,197,493
Total Portugal		5,197,493
<u>Puerto Rico</u>		
<u>Common Stock</u>		
DORAL FINL CORP COM	52,296	2,168,715
Total Common Stock		2,168,715
Total Puerto Rico		2,168,715
<u>Republic of Korea</u>		
<u>Common Stock</u>		
ADR KT CORP SPONSORED ADR	107,000	1,933,490
KOOKMIN BANK	119,681	3,788,426
LG ELECTRONICS INC KRW5000	100,220	5,761,671
POSCO KRW5000	13,000	1,936,170
SAMSUNG ELECTRONIC	43,797	17,419,910
Total Common Stock		30,839,667
Total Republic of Korea		30,839,667
<u>Russia</u>		
<u>Common Stock</u>		
ADR YUKOS CORP SPONSORED ADR	34,300	550,515
Total Common Stock		550,515
Total Russia		550,515

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Issuer Name	Shares/Par	US \$
<u>Singapore</u>		
<u>Common Stock</u>		
BIL INTERNATIONAL USD0 20 (SING REG)	2,358,000	1,372,559
DBS GROUP HLDGS SGD1	697,800	6,631,504
FLEXTRONICS INTL LTD COM STK	2,136,100	28,303,325
GREAT EASTERN HLDG SGD0 50	182,000	1,264,790
O/SEAS UNION ENTPR	217,000	940,900
SEMBCORP MARINE SGD0 10	2,713,000	1,675,885
SINGAPORE AIRLINES SGD0 50	116,000	751,010
SINGAPORE TELECOMM SGD0 15 (POST RE-ORG)	3,306,642	4,595,832
UTD INDUSTRIAL CP SGD1	1,460,000	793,478
UTD O/S BANK SGD1	262,000	2,131,979
VENTURE CORP LTD SGD0 25	87,000	852,637
Total Common Stock		49,313,899
<u>Cash</u>		
SINGAPORE DOLLAR	153	153
Total Cash		153
<u>Invested cash</u>		
Ford Fndtn Liquid Resv Fd	0	0
Total Invested cash		0
Total Singapore		49,314,052
<u>South Africa</u>		
<u>Common Stock</u>		
ANGLO AMERICAN ORD USD0 50	46,900	1,124,500
ANGLO AMER PLATNUM R0 10	24,500	1,029,189
ANGLO AMERICAN USD0 50	60,509	1,439,133
AVENG ZAR0 05	400,800	532,337
EDGARS CONSD STORE ZAR0 10	35,961	1,049,728
FIRSTRAND ZAR0 01	495,000	926,548
GOLD FIELDS ZAR0 50	61,152	826,378
HOSKEN CONS INVS ZAR0 25	1,129,000	1,839,529
JD GROUP ZAR0 05	108,877	862,609
NEDCOR ZAR1	143,385	1,317,592
PRETORIA PORT CMNT ZAR1	72,200	2,018,255
RMB HLDGS ZAR0 01	683,000	1,982,019
SUN INTL LTD ZAR0 08	239,100	1,617,387
VENFIN ORD SHS ZAR0 01	275,100	917,708
Total Common Stock		17,482,911
<u>Invested cash</u>		
Ford Fndtn Liquid Resv Fd	0	9
Total Invested cash		9
Total South Africa		17,482,920

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Issuer Name	Shares/Par	US \$
Spain		
Common Stock		
ACCIONA SA EUR1	61,000	3,905,531
ACERINOX SA EUR0.25	334,000	4,612,887
ADR ENDESA S A SPONSORED ADR	160,000	3,057,600
ADR REPSOL YPF S A SPONSORED ADR	255,679	5,604,484
ADR TELEFONICA S A SPONSORED	234,060	10,530,359
BBVA(BILB-VIZ-ARG) EUR0 49	422,500	5,814,174
BCO POPULAR ESP EUR0 5	179,000	9,946,507
BCO SANT CENT HISP EUR0 50(REGD)	293,518	2,865,358
ENDESA SA EUR1 2	4,700	89,487
IBERDROLA SA EUR3	346,500	7,186,895
INDITEX EUR0 15	143,200	3,539,302
NH HOTELES EUR2	172,570	1,911,841
PROSEGUR SEGURIDAD EUR0 60(REGD)	22,000	362,316
SOGECABLE SA EUR2	60,500	2,434,568
TELEFONICA SA EUR1	512,296	7,667,073
VISCOFAN SA EUR0 30	66,900	634,806
Total Common Stock		70,163,190
Government Bonds		
SPAIN(KINGDOM OF) 4 95% BDS 30/7/2005 EUR1000	2,300,000	2,942,194
SPAIN(KINGDOM OF) 5 35% BDS 31/10/11 EUR1000	2,800,000	4,001,064
SPAIN(KINGDOM OF) 5 5% BDS 30/07/2017 EUR1000	3,600,000	5,064,452
Total Government Bonds		12,007,711
Total Spain		82,170,900
Sweden		
Common Stock		
ADR ERICSSON L M TEL CO ADR CL B SEK 10 NEW ERICSSON L M TEL CO	9,200	287,408
ASSA ABLOY SEK1 SER'B'	270,300	3,387,939
ATLAS COPCO AB SER'A'SEK5	165,890	6,380,209
ELECTROLUX AB SER'B'SEK5	305,000	5,571,962
ERICSSON(LM)TEL SEK1 SER'B'	1,616,100	5,016,876
FORENINGSSPARBK SEK20 SER'A'	239,440	4,982,715
HOGANAS AB SER'B'	50,000	1,157,248
NORDEA BANK AB EUR0 39632 FDR REP ONE ORD	652,152	5,321,521
SCANIA AB SEK10 SER'B'	30,200	1,022,541
SECURITAS SER'B'SEK1	292,290	3,894,416
SVENSKA CELLULOSA SER'B'SEK10	66,100	2,569,476
SVENSKA HANDELSBKN SER'A'SEK4 15	192,000	4,021,868
VOLVO(AB) SER'B'	170,640	6,023,802
Total Common Stock		49,637,981
Government Bonds		
SWEDEN(KINGDOM OF) 8% BDS 15/8/2007 SEK '1037'	6,000,000	937,344
Total Government Bonds		937,344
Recoverable taxes		
Ford Fndtn Liquid Resv Fd	0	40,654
Total Recoverable taxes		40,654
Cash		
SWEDISH KRONA	0	0
Total Cash		0

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Issuer Name	Shares/Par	US \$
<u>Pending foreign exchange purchases</u>		
Adjustments To Cash	0	54,476
Total Pending foreign exchange purchases		54,476
<u>Pending trade purchases</u>		
Adjustments To Cash	0	-54,476
Total Pending trade purchases		-54,476
Total Sweden		50,615,979
 <u>Switzerland</u>		
<u>Common Stock</u>		
ADECCO SA CHF1(REGD)	178,038	8,839,878
ADR NESTLE S A SPONSORED ADR	310,000	17,750,445
CREDIT SUISSE GRP CHF0 50(REGD)	66,647	2,126,918
GEBERIT CHF1(REGD)	2,100	1,631,297
HOLCIM CHF2(REGD)	100,262	5,287,301
LOGITECH INTL CHF1(REGD)	27,200	1,317,851
LONZA GROUP AG CHF1(REGD)	65,020	2,939,360
NESTLE SA CHF1(REGD)	65,422	14,984,137
NOVARTIS AG CHF0 50(REGD)	382,215	17,814,457
PUBLIGROUPE AG CHF10(REGD)	3,450	1,002,923
RICHEMONT(CIE FIN) 'A'CHF1(BR)EQUITY UNIT	325,466	9,005,246
ROCHE HLDGS AG GENUSSSCHEINE NPV	49,406	5,104,007
SERONO SA 'B'CHF25 BR	1,600	987,907
SWISS REINSURANCE CHF0 1(REGD)	226,504	13,033,004
SWISSCOM AG CHF1(REGD)	13,879	4,812,691
SYNGENTA CHF8 3 (REGD)	12,953	1,234,409
SYNTHES INC CHF0 001(POST SUBD)	11,580	1,261,216
UBS AG CHF0 80(REGD)	112,452	7,915,857
Total Common Stock		117,048,905
<u>Corporate Convertible Bonds</u>		
CRED SUISSE GP CAP 6% MCS 23/12/2005 CHF1000	459,000	456,659
Total Corporate Convertible Bonds		456,659
<u>Recoverable taxes</u>		
Ford Fndtn Liquid Resv Fd	0	347,982
Total Recoverable taxes		347,982
<u>Cash</u>		
SWISS FRANC	176	176
Total Cash		176
<u>Pending foreign exchange sales</u>		
Adjustments To Cash	0	-6,857,735
Total Pending foreign exchange sales		-6,857,735
<u>Pending trade sales</u>		
Adjustments To Cash	0	437,474
Total Pending trade sales		437,474
Total Switzerland		111,433,461

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Issuer Name	Shares/Par	US \$
<u>Taiwan</u>		
<u>Common Stock</u>		
ADR CHUNGHWA TELECOM CO LTD SPONSORED ADR	125,300	2,206,533
ADR TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	1,976,819	14,114,488
HON HAI PRECISION GDR(REP 2 SHS TWD10)REG'S	110,399	805,913
Total Common Stock		17,126,933
Total Taiwan		17,126,933
<u>Thailand</u>		
<u>Common Stock</u>		
ADVANCED INFO SERV THB1(ALIEN MKT)	1,530,000	3,841,159
GMM GRAMMY PUBLIC THB1(NVDR)	916,000	344,951
KASIKORNBANK PLC THB10 (ALIEN MKT)	1,667,000	1,871,225
MATICHON THB10(ALIEN MKT)	80,000	168,014
MBK PLC THB10 (ALIEN MKT)	388,000	472,999
NATIONAL FINANCE (ALIEN MKT)	1,284,000	384,348
SIAM CEMENT CO THB1(ALIEN MKT)	412,300	2,647,479
SIAM CEMENT CO THB1(NVDR)	558,400	3,208,188
SIAM COMMERCIAL BK THB10 (ALIEN MKT)	317,000	338,618
Total Common Stock		13,276,981
Total Thailand		13,276,981
<u>United Kingdom</u>		
<u>Common Stock</u>		
ABBEY NATIONAL ORD GBP0 10	963,060	9,904,316
ADR ASTRAZENECA PLC SPONSORED ADR UK	23,252	956,355
ADR BP P L C SPONSORED ADR	582,500	33,511,225
ADR SHELL TRANS & TRADING PLC SPONSORED ADR	225,370	10,031,219
AMVESCAP ORD GBP0 25	717,190	3,907,806
ARM HLDGS ORD GBP0 0005	320,300	485,587
ARRIVA ORD	446,500	3,635,417
ASSOC BRIT PORTS ORD	385,000	3,121,111
ASTRAZENECA ORD USD0 25	200,605	8,294,017
ASTRAZENECA USD PAR 25	84,000	3,442,850
BAA ORD	274,500	2,749,353
BAE SYSTEMS ORD GBP0 025	1,947,030	7,918,500
BARCLAYS ORD GBP0 25	1,061,712	10,351,607
BG GROUP ORD GBP0 10	815,000	5,471,446
BHP BILLITON PLC USD0 50	1,017,407	10,705,699
BOOTS GROUP ORD GBP0 25	243,500	2,828,815
BP ORD USD0 25	730,950	6,977,193
BRAMBLES INDS (UK) ORD GBP0 05	952,001	4,490,509
BRITISH AIRWAYS ORD	952,300	3,575,711
BRITISH SKY BROADC ORD	405,870	3,519,813
BT GROUP ORD GBP0 05	638,771	2,077,709
BUNZL ORD 25P	119,600	900,857
CABLE & WIRELESS ORD	1,499,000	2,651,484
CADBURY SCHWEPPE'S ORD GBP0 125	901,836	6,999,557
CAPITA GROUP ORD GBP0 02	397,510	2,379,131
CARNIVAL PLC ORD USD1 66	61,125	3,005,239
CENTRICA ORD GBP0 05555555	555,758	2,524,236
COMPASS GROUP ORD GBP0 10	1,298,209	5,179,929
DEVRO ORD	349,000	715,211
DIAGEO ORD GBP0 28935185	706,960	9,051,772
EMI GROUP ORD	129,000	529,306
ENODIS ORD GBP0 50	913,860	1,380,819
ENTERPRISE INNS ORD GBP0 05	197,048	2,032,439
GLAXO SMITHKLINE SPONS ADR	193,650	8,468,315

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Issuer Name	Shares/Par	US \$
GLAXOSMITHKLINE ORD GBP0 25	385,006	8,297,549
GUS ORD GBP0 25	51,931	845,746
HANSON ORD GBP0 10	1,022,094	7,564,578
HBOS ORD GBP0 25	225,900	3,093,626
HILTON GRP ORD 10P	368,500	1,869,427
HSBC HLDGS ORD USD0 50(UK REG)	274,800	4,398,689
ICAP ORD GBP0 10	579,800	2,308,190
INTERTEK GROUP ORD GBP0 01	246,000	2,670,896
INVENSYS ORD GBP0 01	6,061,900	1,234,047
ITV ORD GBP0 10	1,011,468	1,972,150
KIDDE ORD GBP0 10	1,454,800	3,276,450
KINGFISHER ORD GBP0 157142857	363,040	2,053,506
LLOYDS TSB GROUP ORD	114,000	912,208
MYTRAVEL GROUP ORD GBP0 10	845,400	85,668
NATL GRID TRANSCO ORD GBP0 10	778,200	6,565,694
PEARSON ORD 25P	670,170	7,167,093
PILKINGTON ORD 50P	1,635,000	2,677,546
PROVIDENT FINL ORD	121,578	1,269,738
PRUDENTIAL PLC 5P	255,802	2,112,604
RECKITT BENCKISER ORD GBP0 105263	127,380	3,120,976
REED ELSEVIER ORD GBP0 125	701,303	6,154,858
RENTOKIL INITIAL ORD GBP0 01	836,000	2,305,936
RIO TINTO PLC	230,700	6,203,503
ROLLS ROYCE GROUP ORD GBP0 20	1,050,000	4,811,819
ROYAL BK SCOTLAND	339,445	9,908,266
SAGE GROUP ORD GBP0 01	813,000	2,386,964
SHELL TRNSPT&TRDG	784,500	5,756,445
SHIRE PHARMA GROUP ORD GBP0 05	252,800	2,395,916
SMITH & NEPHEW ORD GBP0 1222	227,718	2,093,301
SMITHS GROUP ORD GBP0 25	886,794	11,906,859
STAGECOACH GROUP ORD GBP0 005	0	59,807
STAGECOACH GROUP ORD GBP0 0063157	1,308,276	2,160,244
STANDARD CHARTERED ORD USD0 50	325,050	5,634,644
SYGEN INTERNATIONAL PLC ORD GBP0 10	480,000	317,033
TBI ORD GBP0 10	594,000	742,736
TESCO ORD 5P	1,485,938	7,730,771
TI AUTOMOTIVE 'A'SHARES GBP 0 01	941,200	0
TOMKINS ORD GBP0 05	183,027	877,671
TRAVIS PERKINS ORD GBP0 10	59,131	1,546,691
UNILEVER PLC ORD GBP0 014	1,374,273	11,184,453
VODAFONE GROUP ORD USD0 10	12,817,378	30,673,649
WHITBREAD ORD GBP0 50	42,082	627,472
WOLSELEY	212,328	3,625,098
WPP GROUP	636,613	5,926,953
YELL GROUP ORD GBP0 01	443,850	2,831,170
Total Common Stock		375,133,191

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Issuer Name	Shares/Par	US \$
<u>Corporate Bonds</u>		
BRIT SKY BROADCASTING GROUP PLC GTD NT 6 875 DUE 02-23-2009 BEO	995,000	1,106,871
LCR FINANCE 4 75% GTD BDS 2010 REG'S(BR)	2,000,000	3,616,580
PVTPL INMARSAT FIN PLC SR NT 144A 7 625 DUE 06-30-2012/06-30-2008 REG	2,505,000	2,502,130
PVTPL NTL CABLE PLC USD SR NT 144A 8 75 DUE 04-15-2014/04-15-2009	1,280,000	1,437,866
Total Corporate Bonds		8,663,447
<u>Government Bonds</u>		
TREASURY 5% STK 07/03/2012 GBP	2,000,000	3,669,459
Total Government Bonds		3,669,459
<u>Cash</u>		
BRITISH POUND STERLING	92,176	92,176
Total Cash		92,176
<u>Invested cash</u>		
Ford Fndtm Liquid Resv Fd	146,574	147,396
Total Invested cash		147,396
<u>Pending foreign exchange purchases</u>		
Adjustments To Cash	0	1,180,367
Total Pending foreign exchange purchases		1,180,367
<u>Pending foreign exchange sales</u>		
Adjustments To Cash	0	-2,260,575
Total Pending foreign exchange sales		-2,260,575
<u>Pending trade purchases</u>		
Adjustments To Cash	0	-1,300,850
Total Pending trade purchases		-1,300,850
<u>Pending trade sales</u>		
Adjustments To Cash	0	634,727
Total Pending trade sales		634,727
Total United Kingdom		385,959,338
<u>United States</u>		
<u>Asset Backed Securities</u>		
AAMES MTG TR 1999-1 MTG PASSTHRU CTF CL A-F 7 28999996185% DUE	1,002,381	1,030,056
DELTA FDG HOME EQTY LN TR 1999-3 AST BKDCTF CL A-1F 7 462 DUE	259,983	275,808
NEW CENTY HOME EQTY LN TR SER 1999-NCB CL A4 7 53 DUE 09-25-2028	121,669	122,659
SOUNDVIEW HOME EQTY LN TR 2001-1 AST BKDCTF CL A 6 265 DUE	496,371	511,634
Total Asset Backed Securities		1,940,156
<u>Commercial Paper</u>		
AMERN EXPRESS CR CORP DISC CPN 10-01-2004	7,640,000	7,639,626
GEN ELEC CO CPN 10-01-2004	10,000,000	9,999,539
Total Commercial Paper		17,639,165
<u>Common Stock</u>		
#REORG/BOISE CASCADE CORP NAME CHANGE OFFICEMAX INC SEC	24,057	804,225
#REORG/EVERGREEN RES INC STK MERGER TO PIONEER NAT RES CO SEC	82,800	3,316,140
#REORG/GIBRALTAR STEEL N/C TO GIBRALTER INDS INC SEC #2010210 EF	17,352	628,315
#REORG/SOUTHTRUST CORP STK MERGER TO WACHOVIA CORP	390,655	16,368,444
1ST ST BANCORPORATION COM	48,600	1,532,358
3M CO COM	597,651	47,794,150
5TH 3RD BANCORP COM	300,000	14,862,000
AAR CORP	1,428	17,779
ABBOTT LAB	1,310,000	55,491,600

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Issuer Name	Shares/Par	US \$
ACTEL CORP COM	79,400	1,206,880
ACUITY BRANDS INC COM	13,030	309,723
ADOBE SYS INC COM	645,000	31,916,212
AETNA INC	13,794	1,378,434
AFTERMARKET TECH CORP COM	1,735	21,826
AGCO CORP COM	19,100	432,042
AIR PROD & CHEM INC	6,500	355,355
ALBEMARLE CORP COM	8,390	295,621
ALBERTO-CULVER CO COMMON	139,050	6,045,894
ALBERTSON S INC	8,180	195,747
ALCOA INC COM STK	694,137	23,316,062
ALDERWOODS GROUP INC COM	3,382	33,245
ALLERGAN INC COM	175,000	12,696,250
ALLIANT TECHSYSTEMS INC	55,027	3,329,134
ALLSTATE CORP	343,447	16,592,187
ALLTEL CORP	518,070	28,622,974
AMB PPTY CORP REIT	1,087,800	40,270,356
AMER ELEC PWR CO INC	195,885	6,260,485
AMER EXPRESS CO COM	410,000	21,098,600
AMER FINL GROUP INC OH	5,550	165,890
AMERADA HESS CORP COM	31,619	2,814,091
AMERICAN TOWER CORP CL A	11,459	175,896
AMERN CAMPUS CMNTYS INC COM	49,851	925,235
AMERN HOME MTG INVT CORP COM STK	6,117	170,970
AMERN INTL GROUP INC COM	1,009,900	68,663,101
AMGEN INC	75,000	4,251,000
AMR CORP COM	100,520	736,812
AMSURG CORP COM	77,170	1,634,461
ANHEUSER BUSCH COS INC COM	260,100	12,991,995
ANTEON INTL CORP COM	84,100	3,082,265
ANWORTH MTG AST CORP COM	15,940	181,397
APACHE CORP COM	510,256	25,568,928
APPLERA CORP - APPLIED BIOSYSTEMS GROUP	18,803	355,612
APPLIED MATERIALS INC	325,000	5,359,250
APTARGROUP INC	215,200	9,462,344
ARBITRON INC COM	78,600	2,877,546
ARCH CHEMICALS INC COM	1,882	53,731
ARCHER-DANIELS-MIDLAND CO COM	150,145	2,549,462
ARCHSTONE-SMITH TR COM	257,160	8,136,542
ARGOSY GAMING CO COM	7,000	274,400
ARROW ELECTR INC COM	113,200	2,556,056
ARVINMERITOR INC COM STK	1,304	24,450
AT&T CORP COM NEW	282,599	4,113,934
AUTONATION INC DEL COM	15,577	266,055
AVALONBAY CMNTYS REIT	107,947	6,576,130
AVERY DENNISON CORP COM	4,590	301,930
AVIALL INC NEW COM	6,721	137,108
AVNET INC COM	114,200	1,955,104
AVON PRODS INC COM USD0 25	450,000	19,656,000
BAKER HUGHES INC COM	474,595	20,749,293
BALL CORP	35,390	1,324,648
BANK N Y CO INC	205,000	5,979,850
BARD C R INC CAP	1,400	79,282
BAXTER INTL INC COM	880,000	28,300,800
BECTON DICKINSON & CO	35,764	1,848,999

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Issuer Name	Shares/Par	US \$
BELLSOUTH CORP	1,438,771	39,019,470
BERKLEY W R CORP COM	73,525	3,104,960
BEVERLY ENTERPRISES INC COM STK	9,606	72,717
BIG 5 SPORTING GOODS CORP COM	105,900	2,414,520
BIOMED RLTY TR INC COM COM	51,400	911,820
BIOSITE INC COM	67,523	3,305,926
BJ SVCS CO COM	3,130	164,293
BK AMER CORP COM	1,892,228	81,990,239
BLACK & DECKER CORP	9,254	716,630
BLACK BOX CORP DEL COM	56,500	2,091,065
BLYTH INC COM	46,700	1,443,030
BOEING CO COM	187,592	9,683,499
BORG WARNER INC COM	86,000	3,722,940
BOWATER INC COM	29,658	1,137,410
BRADY CORP CL A	74,900	3,652,873
BRIGGS & STRATTON CORP CAP	8,905	724,854
BRISTOL MYERS SQUIBB CO	385,000	9,220,750
BROWN & BROWN INC COM	71,300	3,258,410
BRUNSWICK CORP	30,514	1,396,321
BRUSH ENGINEERED MATLS INC HLDGS CO COM	5,794	119,994
BSTN PPTYS INC	157,700	8,837,508
BUCKEYE TECHNOLOGIES INC COM	1,400	15,610
BURL NORTHN SANTA FE CORP COM	157,762	6,070,681
BURL RES INC COM	10,396	425,040
CABLEVISION NY GROUP CL A COM	2,447	49,625
CABOT CORP	23,446	904,312
CABOT OIL & GAS CORP COM	73,088	3,281,651
CACI INTL INC CL A	41,100	2,169,258
CAESARS ENTMT INC COM	143,339	2,393,761
CAL DIVE INTL INC COM	118,200	4,210,284
CAMBREX CORP COM	10,944	240,221
CAP 1 FNCL COM	150,000	11,085,000
CARAUSTAR INDS INC COM	7,391	123,947
CARDINAL HLTH INC	280,000	12,264,000
CARNIVAL CORP COM PAIRED	25,647	1,212,847
CARPENTER TECH CORP	10,357	494,443
CATERPILLAR INC COM	316,262	25,443,278
CBL & ASSOC PPTYS INC COM	14,600	905,602
CENDANT CORP	348,658	7,531,013
CENT GARDEN & PET CO COM	32,457	993,833
CENT PAC FINL CORP COM	65,800	1,810,816
CENTEX CORP COM	56,136	2,832,623
CENTURYTEL INC COM COM STK	62,100	2,126,304
CENTY ALUM CO COM	9,337	258,915
CERIDIAN CORP NEW COM	5,662	104,237
CF CG INTL NON-US SM CAP FD TAX EXEMPT TRUST	1,566,292	23,087,146
CH & DWIGHT INC COM	334,350	9,381,861
CHARLES RIV LAB INTL INC COM	135,100	6,187,580
CHATTEM INC COM	2,274	73,337
CHECKPOINT SYS INC	5,400	84,078
CHEVRONTEXACO CORP COM	433,678	23,262,488
CHUBB CORP	154,700	10,932,649
CIGNA CORP	88,761	6,182,647
CIMAREX ENERGY CO COM	82,347	2,877,204
CISCO SYS INC	3,480,000	62,988,000
CITIGROUP INC COM	2,039,100	89,965,092
CITIZENS COMMUNICATIONS CO COM	384,863	5,153,316
CITY NATL CORP COM	8,785	570,586
CLARCOR INC	78,400	3,737,328
CLEVELAND CLIFFS COM STK US\$1	1,900	153,653
CNA FNCL CORP COM	8,908	213,881
CNF INC COM	66,448	2,723,704
COCA COLA CO	820,000	33,046,000

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Issuer Name	Shares/Par	US \$
COCA COLA ENTERPRISES INC COM	4,700	89,018
COGNEX CORP COM	79,500	2,082,900
COINSTAR INC COM	2,786	64,914
COLGATE-PALMOLIVE CO	510,000	23,041,800
COLONIAL BANCGROUP INC COM	87,900	1,797,555
COLUMBIA SPORTSWEAR CO COM	3,252	177,234
COM HILB ROGAL & HOBBS CO	77,800	2,817,916
COMCAST CORP NEW CL A SPL	439,800	12,279,216
COMPASS MINERALS INTL INC COM	143,000	3,174,600
CONOCOPHILLIPS COM	810,363	67,138,575
CONSTELLATION BRANDS INC CL A	6,100	232,166
CONSTELLATION ENERGY GROUP INC COM	127,500	5,115,937
COOPER IND INC	106,387	6,314,068
COOPER TIRE & RUBBER CO	131,100	2,644,287
CORN PRODS INTL INC COM	46,251	2,137,721
COSTCO WHSL CORP NEW COM	1,728	71,816
COX COMMUNICATIONS INC NEW CL A	170,000	5,632,100
CROWN HLDGS INC COM	106,254	1,095,479
CSX CORP	379,473	12,598,504
CULLEN / FROST BANKERS INC COM	73,400	3,410,898
CUMMINS INC	9,700	716,733
CUNO INC COM	37,800	2,182,950
CVS CORP COM STK	360,000	15,166,800
CYTEC IND COM	9,517	465,857
CYTYC CORP COM	149,800	3,617,670
D R HORTON INC COM	69,803	2,311,177
DANA CORP	49,074	868,119
DANAHER CORP COM	42,838	2,197,375
DARDEN RESTAURANTS INC COM	7,645	178,281
DATASCOPE CORP COM	49,500	1,948,815
DEERE & CO	2,256	146,256
DELL INC COM STK	1,450,000	51,620,000
DELTA & PINE LD CO COM COM	70,700	1,891,225
DENBURY RES INC HLDG CO COM NEW	10,600	269,240
DENTSPLY INTL INC NEW COM	67,711	3,520,463
DEVELOPERS DIVERSIFIED RLTY CORP	78,900	3,129,174
DIGITAS INC COM	137,083	1,059,652
DIME CMNTY BANCSHARES INC COM	83,681	1,405,841
DIONEX CORP	84,900	4,644,030
DISNEY WALT CO COM	1,162,088	26,205,084
DOLLAR THRIFTY AUTOMOTIVE GROUP INC COM	518	12,603
DOMINION RES INC VA NEW COM	405,000	26,426,250
DONALDSON INC COM	147,200	4,179,008
DONNELLEY R R & SONS CO	12,994	406,972
DOVER CORP COM	3,628	141,020
DOW CHEM CO	350,767	15,965,159
DU PONT E I DE NEMOURS & CO COM STK	517,432	22,146,090
DUCOMMUN INC DEL COM	50,800	1,135,380
DUKE ENERGY CORP	400,000	9,156,000

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Issuer Name	Shares/Par	US \$
DUKE RLTY CORP COM NEW REIT	263,618	8,752,118
DYCOM INDS INC COM	5,325	151,177
E W BANCORP INC COM	132,400	4,447,316
EAGLE MATLS INC COM	6,757	481,774
EASTMAN KODAK CO COM	81,726	2,633,212
EATON CORP	12,749	808,414
ELECTR DATA SYS CORP NEW	13,639	264,460
ELECTRONICS FOR IMAGING INC COM	213,800	3,472,112
EMC CORP COM	2,000,000	23,080,000
EMERSON ELEC CO	50,476	3,123,960
ENCORE ACQSTN CO COM	128,700	4,440,150
ENERGY E CORP COM	22,288	561,212
ENGELHARD CORP	27,804	788,243
ENGINEERED SUPPORT SYS INC COM	163,000	7,439,320
ENSCO INTL INC	13,402	437,843
ENTERCOM COMMUNICATIONS CORP CL A	5,305	173,261
ENERGY CORP NEW	141,900	8,600,559
EQTY INNS INC COM	172,500	1,726,725
EQTY OFFICE PPTYS TR REIT	233,773	6,487,200
EQTY RESDNTL	135,400	4,255,960
ESSEX PPTY TR REIT	30,500	2,215,520
EXTRA SPACE STORAGE INC COM	59,700	761,175
EXXON MOBIL CORP COM	2,257,039	109,082,695
FACTSET RESH SYS INC COM	37,300	1,797,860
FAIR ISAAC CORPORATION COM	150,525	4,395,330
FED RLTY INVT TR SH BEN INT NEW	35,500	1,579,927
FEDEX CORP COM	304,340	26,100,198
FEDT DEPT STORES INC DEL COM	64,611	2,944,000
FHLMC COM	362,200	23,629,928
FID NATL FINL INC COM	30,151	1,148,753
FINLAY ENTERPRISES INC COM NEW	1,842	35,827
FLOWSERVE CORP COM	42,317	1,023,225
FLUOR CORP NEW COM	178,040	7,958,205
FMC CORP COM (NEW)	31,608	1,535,201
FNMA COM STK	516,100	32,720,740
FOREST OIL CORP COM PAR \$0 01	24,589	740,621
FORMFACTOR INC COM STK	65,436	1,267,495
GA GULF CORP COM PAR \$0 01	70,512	3,149,770
GA PAC CORP	63,530	2,283,904
GANNETT INC COM	325,000	27,309,750
GEN DYNAMICS CORP	10,189	1,040,297
GEN ELEC CO COM	4,079,600	137,808,888
GEN GROWTH PPTYS INC COM	115,500	3,580,500
GEN MILLS INC COM	350,000	15,715,000
GENERAL MOTORS CORP	179,886	7,641,557
GENESEE & WYO INC CL A	4,810	121,789
GENLYTE GROUP INC COM	4,818	310,231
GENTEX CORP COM	41,100	1,443,843
GENTIVA HLTH SVCS INC COM	9,100	148,967
GENUINE PARTS CO COM	0	888
GIANT INDS INC COM	13,568	329,702
GILLETTE CO	240,000	10,017,600
GLATFELTER	3,932	48,717
GLOBAL IMAGING SYS INC COM	4,725	146,853
GOLDMAN SACHS GROUP INC COM	140,000	13,053,600
GRAINGER W W INC COM	11,200	645,680
GREAT LAKES CHEM CORP	30,478	783,132
GREIF INC	2,408	101,882
GTECH HLDGS CORP COM	13,200	334,224
GUIDANT CORP COM STK	105,000	6,934,200
HALLIBURTON CO	250,000	8,422,500
HANCOCK FABRICS INC	82,000	992,200

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Issuer Name	Shares/Par	US \$
HANOVER COMPRESSOR CO COM	6,703	90,155
HARTE-HANKS INC COM (NEW)	118,200	2,956,182
HARVEST NAT RES INC COM	13,267	220,232
HCA INC COM	98,979	3,776,049
HCC INS HLDGS INC COM	59,700	1,805,029
HEALTHCARE RLTY TR	80,700	3,150,528
HELMERICH & PAYNE INC COM	66,200	1,899,278
HERCULES INC VTG COM	42,927	611,710
HEWLETT PACKARD CO COM	2,119,800	39,915,834
HIBERNIA CORP CL A COM	94,241	2,488,905
HLTH CARE PPTY INVS INC COM	82,757	2,151,682
HOME DEPOT INC	1,040,000	40,768,000
HOME PROPS INC COM	85,876	3,397,255
HOSPIRA INC COM	141,000	4,314,600
HOST MARRIOTT CORP REIT	538,965	7,561,679
HRPT PPTYS TR COM SH BEN INT	34,351	377,517
ICU MED INC COM	77,700	2,023,308
IDEXX LABS INC	138,800	7,042,712
IHOP CORP NEW COM	65,300	2,495,113
ILL TOOL WKS INC COM	48,663	4,547,557
INGERSOLL-RAND CO CL A	275	18,692
INGRAM MICRO INC CL A	105,125	1,692,513
INPUT/OUTPUT INC COM	16,608	171,228
INTEL CORP COM	2,740,000	54,964,400
INTL BUSINESS MACHS CORP COM	15,000	1,286,100
INTL PAPER CO COM	635,000	25,660,350
INVITROGEN CORP COM	600	32,994
ISHARES TR DOW JONES U S REAL ESTATE INDEX FD	60,000	6,477,600
IVAX CORP COM	737,500	14,123,125
JACKSON HEWITT TX SVC INC COM	103,100	2,092,930
JACOBS ENGR GROUP INC COM	13,808	528,708
JARDEN CORP COM	24,355	888,714
JEFFERSON-PILOT CORP	854	42,410
JOHNSON & JOHNSON	865,000	48,725,450
JOHNSON CTL INC	35,754	2,031,185
JONES APPAREL GROUP INC COM	73,200	2,620,560
JOY GLOBAL INC COM	94,700	3,255,786
JPMORGAN CHASE & CO COM	1,457,368	57,901,231
K V PHARMACEUTICAL CL A	152,500	2,729,750
KB HOME COM	272	22,981
KELLOGG CO COM	7,745	330,402
KELLWOOD CO	3,236	117,952
KENNAMETAL INC CAP	3,174	143,306
KILROY RLTY CORP COM	46,200	1,779,855
KIMBERLY-CLARK CORP	500,000	32,495,000
KITE RLTY GROUP TR COM	67,900	899,254
KNIGHT-RIDDER INC COM STK	175,000	11,453,750
KOHL'S CORP	440,000	21,203,600
KROGER CO COM	446,495	6,929,602
LAFARGE N AMER INC	8,457	396,549
LASALLE HOTEL PPTYS COM SH BEN INT	33,100	916,208
LEAR CORP COM STK PAR \$0 01	85,400	4,650,030
LEGGETT & PLATT INC COM	3,862	109,101
LEHMAN BROS HLDGS INC COM	369,000	29,416,680
LIBERTY MEDIA CORP NEW COM SER A	600,000	5,232,000
LINCARE HLDGS INC COM	6,970	207,079
LITTELFUSE INC COM	11,636	401,791
LOCKHEED MARTIN CORP	35,072	1,956,316
LONE STAR TECHNOLOGIES INC COM	15,617	590,323
LOUISIANA-PACIFIC CORP COM	72,568	1,883,140

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Issuer Name	Shares/Par	US \$
LOWES COS INC COM	400,000	21,740,000
LUBRIZOL CORP	33,392	1,155,363
LYONDELL CHEMICAL CO COM STK	45,200	1,015,192
MACERICH CO COM	33,200	1,769,228
MAGNUM HUNTER RES INC COM PAR \$0 002	42,454	489,919
MANDALAY RESORT GROUP COM	33,561	2,303,963
MANITOWOC INC COM	18,616	660,123
MANOR CARE INC NEW COM STK	16,490	494,040
MANPOWER INC WIS COM	180	8,008
MANTECH INTL CORP CL A	160,600	3,006,432
MARATHON OIL CORP COM	145,064	5,988,242
MARTIN MARIETTA MATLS INC COM	29,215	1,322,563
MASCO CORP COM	27,968	965,735
MATTEL INC COM	56,600	1,026,158
MATTHEWS INTL CORP CL A	165,200	5,596,976
MAY DEPT STORES CO	93,200	2,388,716
MCGRAW HILL COMPANIES INC COM	25,600	2,040,064
MCKESSON CORP	25,019	643,238
MEADWESTVACO CORP COM	186,582	5,951,966
MEDCO HLTH SOLUTIONS INC COM	176,232	5,445,569
MEDIA GEN INC CL A	9,544	533,987
MEDIMMUNE INC COM	670,000	15,879,000
MEDTRONIC INC	800,000	41,587,000
MENTOR CORP COM	295,700	10,009,445
MERCK & CO INC	933,555	31,200,065
MERIDIAN RES CORP COM	68,284	602,948
MERRILL LYNCH & CO INC FOR EQUITY ISSUESSEE 59021S COM COM	358,000	17,799,760
MESA AIR GROUP INC COM	20,690	105,519
METLIFE INC COM	350,300	13,539,095
MICHAELS STORES INC COM	59,600	3,537,260
MICROS SYS INC COM	51,100	2,558,577
MICROSOFT CORP	4,148,100	114,694,965
MLS CORP COM	20,800	1,078,896
MONSANTO CO NEW COM	3,630	132,205
MORGAN STANLEY	200,000	9,860,000
MTC TECHNOLOGIES INC COM	62,600	1,729,638
MURPHY OIL CORP	20,230	1,755,357
MYERS INDS INC COM	3,933	43,262
MYLAN LAB INC	32,688	589,364
NACCO IND INC CL A	1,530	131,810
NATIONAL-OILWELL INC	192,556	6,327,390
NATIONWIDE FINL SVCS INC CL A COM	28,474	1,004,847
NATL CY CORP	219,300	8,469,366
NCI BLDG SYS INC COM	23,739	757,274
NCO GROUP INC COM	6,272	169,030
NEW PLAN EXCEL RLTY TR INC	51,800	1,316,367
NEW YORK TIMES CO CL A	53,745	2,101,430
NEWELL RUBBERMAID INC COM	15,970	320,039
NEWMONT MINING CORP NEW COM	47,375	2,156,984
NEXTEL COMMUNICATIONS INC CL A COM STK	150,000	3,576,000
NIKE INC CL B	0	3,540
NISOURCE INC COM	94,676	1,989,143
NOBLE CORPORATION COM	8,788	395,021
NORDSTROM INC	450,000	17,208,000
NORFOLK SOUTHN CORP COM	284,300	8,455,082
NORTEL NETWORKS CORP NEW COM	489,600	1,664,640
NORTHROP GRUMMAN CORP COM	261,632	13,952,835
NOVELLUS SYS INC COM	270,000	7,179,300
OCCIDENTAL PETE CORP COM	256,500	14,416,582
OCEANEERING INTL INC	109,984	4,051,811

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Issuer Name	Shares/Par	US \$
OCEANFIRST FINL CORP COM	109,250	2,650,405
OFFICE DEPOT INC COM	101,998	1,533,030
OFFSHORE LOGISTICS INC COM	100,300	3,452,326
OLD REP INTL CORP	70,402	1,762,162
OM GROUP INC	38,277	1,399,407
OMI CORP NEW COM	122,805	1,973,476
OMNICARE INC	12,289	348,516
OMNICOM GROUP INC COM	200,000	14,657,000
OPSWARE INC COM	121,296	680,471
ORACLE CORP	75,000	846,000
OWENS ILL INC COM NEW	8,234	131,744
PAN PAC RETAIL PPTYS INC COM	114,200	6,178,220
PARKER-HANNIFIN CORP	17,787	1,046,943
PARTNERRE HLDG LTD COM STK	34,686	1,896,977
PATINA OIL & GAS CORP COM	49,183	1,454,341
PATTERSON COS INC COM	86,300	6,607,128
PATTERSON-UTI ENERGY INC COM	94,600	1,804,022
PENTAIR INC	16,400	572,524
PEPCO HLDGS INC COM	6,597	131,280
PEPSICO INC	740,200	36,010,730
PFIZER INC COM STK \$ 11 1/9 PAR	2,825,643	86,464,676
PHARMACEUTICAL PROD DEV INC COM	133,700	4,813,200
PHARMION CORP COM	6,229	322,014
PHELPS DODGE CORP CAP	205,000	18,866,150
PIONEER NAT RES CO COM STK	24,748	855,785
PITNEY BOWES INC COM	4,998	220,412
PIXELWORKS INC COM	27,708	277,357
PK NATL CORP COM	5,800	737,934
PLANTRONICS INC NEW COM	47,600	2,058,224
PLAYTEX PRODS INC COM	40,037	252,233
PNC FINANCIAL SERVICES GROUP COM STK	150	8,115
POGO PROD CO COM	12,400	588,380
POTLATCH CORP	22,495	1,052,991
PPG IND INC COM	42,667	2,614,634
PPL CORP COM	19,688	969,342
PRAXAIR INC	280,258	11,978,227
PREMCO INC COM COM	12,216	470,316
PRENTISS PPTYS TR SH BEN INT REIT	106,200	3,882,672
PRICE T ROWE GROUP INC COM	235,000	12,015,550
PROCTER & GAMBLE CO	1,130,200	61,166,424
PROLOGIS SH BEN INT	265,952	9,372,148
PRUDENTIAL FINL INC COM	433,600	20,396,544
PS BUSINESS PKS INC CAL COM	69,106	2,753,874
PUB SERVICE ENTERPRISE GROUP INC	24,600	1,047,960
PUB STORAGE INC COM	146,300	7,249,165
R H DONNELLEY CORP COM NEW	104,600	5,163,056
RAYOVAC CORP COM	43,151	1,137,029
RAYTHEON CO COM NEW	48,312	1,844,552
READERS DIGEST ASSN INC COM CL A NON VGT	15,330	223,665
RECKSON ASSOCS RLTY CORP REIT	121,600	3,496,000
REEBOK INTL COM	6,400	235,008
REGENCY CTRS CORP COM	134,345	6,245,699
REGIONS FINL CORP NEW COM	41,380	1,368,023
REGIS CORP MINN COM	25,000	1,005,500
RELIANCE STL & ALUM CO COM	29,700	1,179,090
REMINGTON OIL & GAS CORP COM	2,462	64,628
RENAISSANCE RE HLDGS LTD COM	66,800	3,445,544

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Issuer Name	Shares/Par	US \$
RENAL CARE GROUP INC	101,900	3,284,237
REP SVCS INC COM	84,305	2,519,033
RESPIRONICS INC COM	87,400	4,670,656
ROBBINS & MYERS INC COM	4,679	102,938
ROCKWELL COLLINS INC COM	16,891	627,332
ROHM & HAAS CO COM	12,963	557,020
ROPER INDS INC NEW COM	80,400	4,619,784
ROUSE CO COM	74,349	4,972,461
RPM INTL INC	28,898	510,050
RUBY TUESDAY INC COM	94,100	2,622,567
RYDER SYS INC	12,409	583,719
RYLAND GROUP INC COM	8,920	826,527
SAFEWAY INC NEW	310,100	5,988,031
SAKS INC COM	37,466	451,465
SANMINA-SCI CORP	244,474	1,723,542
SAXON CAPITAL INC	19,600	421,400
SBC COMMUNICATIONS INC	470,000	12,196,500
SCHEIN HENRY INC	83,200	5,184,192
SCHERING-PLOUGH CORP COM	775,000	14,771,500
SCHLUMBERGER LTD COM STK	25,182	1,699,721
SCHNITZER STL INDS INC CL A	879	28,436
SCHOLASTIC CORP COM	20,500	633,245
SCHOOL SPECIALTY INC WI COM	63,000	2,482,830
SEARS ROEBUCK & CO COM	73,482	2,945,158
SEMPRA ENERGY INC	99,700	3,633,068
SERVICEMASTER CO COM	22,333	287,202
SIGMA-ALDRICH CORP COM	9,898	574,084
SIMON PPTY GROUP INC COM	337,400	18,094,762
SIMPSON MFG INC	75,400	4,765,280
SMITH A O CORP COM	6,448	157,009
SMITH INTL INC	5,544	336,687
SMURFIT-STONE CONTAINER CORP COM	498,237	9,650,851
SOLETRON CORP	971,456	4,808,707
SONOCO PROD CO COM	3,894	102,957
SOUTHERN CO	300,000	8,994,000
SPARTECH CORP COM NEW	13,743	344,949
SPINNAKER EXPL CO COM	24,206	848,178
SPRINT (FON) CORP	504,841	10,162,449
SRA INTL INC CL A	61,100	3,150,316
ST JOE CO COM	7,224	345,090
ST MARY LD & EXPL CO COM	62,000	2,468,220
ST PAUL TRAVELERS CORP	211,680	6,998,141
ST STR CORP COM	155,000	6,644,850
STANLEY WKS COM	10,600	450,818
STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 B SH BEN	182,900	8,490,218
STD PAC CORP NEW	15,913	897,016
STEEL DYNAMICS INC COM	40,720	1,575,660
STONE ENERGY CORP COM	21,105	923,555
SUMMIT PPTYS INC COM	65,900	1,782,595
SUN COMMUNITIES INC	118,400	4,640,096
SUN MICROSYSTEMS INC COM STK \$ 00067 PAR	2,100,000	8,484,000
SUN TR BANKS INC COM	95,309	6,710,707
SUNOCO INC COM	12,780	945,464
SUPER VALU INC	158,600	4,369,430
SWIFT ENERGY CO COM	81,200	1,945,552

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Issuer Name	Shares/Par	US \$
SYSCO CORP COM	750,000	22,537,500
TARGET CORP COM	435,000	19,683,750
TAUBMAN CTRS INC COM	146,600	3,827,907
TECH DATA CORP COM	95,570	3,684,224
TEL & DATA SYS INC COM STK NEW	1,680	141,406
TELLABS INC COM	565,650	5,198,324
TEMPLE INLAND INC COM	4,861	326,416
TEREX CORP NEW COM	110,960	4,815,664
TESORO CORP	167,180	4,936,825
TEXTRON INC	151,942	9,814,693
THORNBURG MTG INC COM	41,777	1,211,951
TIME WARNER INC NEW COM	2,247,000	36,266,580
TIMKEN CO	5,065	124,700
TORCHMARK CORP	141,669	7,533,957
TOYS R US INC (HOLDING COMPANY)	206,518	3,663,629
TRACTOR SUP CO COM	64,000	2,012,160
TRIAD HOSPS INC COM	24,685	850,151
TRIBUNE CO COM	11,300	464,995
TRIUMPH GROUP INC NEW COM	3,300	111,639
TX INDS INC	11,965	615,480
TX INSTRS INC COM	1,125,000	23,940,000
TX REGL BANCSHARES INC CL A VTG	152,991	4,771,789
TYCO INTL LTD NEW COM	1,170,000	35,886,825
TYSON FOODS INC CL A COM (DELAWARE)	71,053	1,138,269
UCBH HLDGS INC COM	73,000	2,855,030
UN PAC CORP	541,186	31,875,855
UNIONBANCAL CORP DE COM STK	19,277	1,148,330
UNITED PARCEL SVC INC CL B	124,923	9,484,154
UNITEDHEALTH GROUP INC COM	79,609	5,870,368
UNOCAL CORP	26,186	1,125,998
UNUMPROVIDENT CORP COM	69,382	1,088,604
UNVL HEALTH SERVICES INC CL B COM	25,717	1,118,690
URS CORP NEW COM	23,158	617,855
US BANCORP	600,000	17,484,000
UTD DEFENSE INDS INC COM	192,200	7,686,078
UTD STATIONERS INC COM	145,942	6,333,883
UTD STS STL CORP NEW COM	12,982	488,383
UTD TECHNOLOGIES CORP COM	287,103	26,809,678
V F CORP	163,393	8,079,784
VALERO ENERGY CORP COM STK NEW	135,315	10,853,616
VARCO INTL INC DEL COM	67,300	1,804,986
VARIAN MED SYS INC COM	9,395	324,785
VENTAS INC COM	141,855	3,676,882
VERITAS DGC INC COM	12,952	295,047
VERIZON COMMUNICATIONS COM	79,011	3,111,453
VIACOM COM CL B	1,069,745	35,989,552
VINTAGE PETE INC COM	6,992	140,678
VORNADO RLTY TR	149,600	9,376,928
VULCAN MATERIALS CO	17,994	916,794
WA MUT INC COM	366,584	14,326,103
WA REAL ESTATE INVT TR SH BEN INT	84,100	2,548,230
WACHOVIA CORP NEW COM	448,200	21,042,990
WAL-MART STORES INC	990,000	52,668,000
WARNACO GROUP INC COM NEW	12,340	274,318
WASTE MGMT INC DEL COM STK	22,200	606,948
WEATHERFORD INTL LTD	300,000	15,306,000
WEBMD CORP COM	92,155	641,399

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WELLPOINT HLTH NETWORKS INC CL A (NEW) DELAW EFF 8-4-97	21,895	2,300,946
WELLS FARGO & CO NEW COM STK	800,000	47,704,000
WESTAMERICA BANCORPORATION COM	40,900	2,245,001
WEYERHAEUSER CO	31,096	2,067,262
WHIRLPOOL CORP COM	14,348	862,171
WORTHINGTON INDS INC COM	12,194	260,342
WSFS FINL CORP COM	29,531	1,476,550
WYETH COM	820,446	30,684,680
XCEL ENERGY INC COM	10,125	177,465
XILINX INC	390,000	10,530,000
XTO ENERGY INC COM	415,382	13,512,376
YELLOW ROADWAY CORP COM STK	15,184	711,978
YORK INTL CORP NEW COM	13,683	432,246
ZEBRA TECHNOLOGIES CORP CL A	197,407	12,043,801

Total Common Stock

4,100,895,426

Corporate Bonds

1ST UN CORP NT 7 55 DUE 08-18-2005 BEO	665,000	699,007
AES CORP SR NT 9 375 DUE 09-15-2010 BEO	1,555,000	1,757,798
AES EASTN ENERGY L P SER 1999-B PASSTRUCTF 9 67 DUE 01-02-2029	1,100,000	1,313,297
AES IRONWOOD L L C SR SECD BD 8 857 DUE 11-30-2025/11-29-2025 BEO SF	770,193	860,788
AES RED OAK LLC SR SUB BD SER B 9 2 DUE 11-30-2029/11-29-2029 BEO SF	500,000	563,961
AFC CAP TR I CAP SECS 8 207 DUE 02-03-2027 REG	925,000	930,075
AIRGAS INC SR SUB NT 6 25 DUE 07-15-2014/07-15-2009 REG	520,000	526,861
ALLIED WASTE N AMER INC SR NT 8 5 DUE 12-01-2008 BEO	1,585,000	1,764,633
ALLIED WASTE N AMER INC SR NT 9 25 DUE 09-01-2012/09-01-2007 BEO	3,280,000	3,674,283
ALLIED WASTE N AMER INC SR SECD NT DTD 01/30/2001 8 875 DUE	1,045,000	1,180,196
ALLMERICA FINL CORP SR NT DTD 10/16/19957 625 DUE 10-15-2025 REG	925,000	952,897
AMERIGAS PARTNERS L P / AMERIGAS EAGLE FIN CORP SR NT 10 DUE	410,000	467,855
AMERIGAS PARTNERS L P / AP EAGLE FIN CORP 8 875 DUE	1,495,000	1,696,519
AMERISTAR CASINOS INC SR SUB NT DTD 02/02/2001 10 75 DUE 02-15-2009	3,660,000	4,204,374
AMERN STD INC 7 625 DUE 02-15-2010 REG	955,000	1,090,842
AOL TIME WARNER INC 6 75 DUE 04-15-2011/04-19-2001 BEO	660,000	752,744
AOL TIME WARNER INC 7 625 DUE 04-15-2031/04-14-2031 BEO	855,000	1,014,165
APPALACHIAN PWR CO APPALACHIAN PWR 4 8 DUE 06-15-2005 BEO	1,040,000	1,068,806
ARCO CHEM CO DEB DTD 11/07/1990 10 25 DUE 11-01-2010 REG	560,000	642,716
ARGOSY GAMING CO SR SUB NT 7 DUE 01-15-2014/01-15-2009 REG	1,320,000	1,380,756
ARGOSY GAMING CO SR SUB NT 9 DUE 09-01-2011/08-01-2006 BEO	2,375,000	2,683,750
AUTONATION INC DEL SR NT 9 DUE 08-01-2008 BEO	2,340,000	2,726,100
AVAYA INC SR NT 11 125 DUE 04-01-2009/04-01-2006	2,829,000	3,417,786
BALL CORP SR NT 6 875 DUE 12-15-2012/12-15-2007 BEO	1,105,000	1,199,193
BERKSHIRE HATHAWAY FIN CORP SR NT 3 375 DUE 10-15-2008 REG	1,270,000	1,279,779
BERRY PLASTICS CORP SR SUB NT 10 75 DUE 07-15-2012/07-15-2007 BEO	1,905,000	2,195,882
BIO RAD LABS INC SR SUB NT 7 5 DUE 08-15-2013/08-15-2004 REG	205,000	222,339
BK AMER CORP SUB NT 7 4 DUE 01-15-2011 BEO	2,170,000	2,562,916
BOYD GAMING CORP SR SUB NT 6 75 DUE 04-15-2014/04-15-2009 REG	2,605,000	2,731,668
BRL UNVL EQUIP 2001 A L P / BRL UNVL EQUIP CORP SR SECD NT 8 875	2,290,000	2,464,819
CALENERGY INC SR NT 7 52 DUE 09-15-2008 BEO	604,000	679,591
CAP 1 BK MEDIUM TERM SR BK NTS BOOK ENTRY # TR 00178 5 125 DUE	1,545,000	1,550,656
CAROLINA PWR & LT CO NT 6 5 DUE 07-15-2012/07-14-2012 BEO	255,000	287,406
CARTER WILLIAM CO SR SB NT II 10 875 DUE 08-15-2011 BEO	399,000	453,422
CASELLA WASTE SYS INC SR SUB NT 9 75 DUE 02-01-2013/02-01-2008	1,495,000	1,653,843
CB RICHARD ELLIS SVCS INC SR NT DTD 05/22/2003 9 75 DUE 05-15-2010	516,000	603,375
CB RICHARD ELLIS SVCS INC SR SUB NT 11 25 DUE 06-15-2011/06-15-2006	785,000	942,491
CENTERPOINT ENERGY RES CORP SR NT 7 875 DUE 04-01-2013 REG	1,450,000	1,766,310
CHES ENERGY CORP SR NT 6 875 DUE 01-15-2016/01-15-2009 REG	4,778,000	5,062,357
CHES ENERGY CORP SR NT 7 5 DUE 06-15-2014/06-15-2009 REG	145,000	162,158
CHES ENERGY CORP SR NT 7 5 DUE 09-15-2013/09-15-2008 BEO	1,030,000	1,131,283
CHES ENERGY CORP SR NT 7 75 DUE 01-15-2015/01-15-2004 BEO	2,700,000	2,987,174
CHES ENERGY CORP SR NT 9 DUE 08-15-2012/08-15-2004 BEO	1,415,000	1,632,910
CHOCTAW RESORT DEV ENTERPRISE SR NT 9 25 DUE 04-01-2009/04-01-2005	1,755,000	1,954,631

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CIN GAS & ELEC CO DEB 5 7 DUE 09-15-2012BEO	595,000	630,749
CIT GROUP INC 5 5 DUE 11-30-2007 BEO	550,000	593,682
CIT GROUP INC NEW MTN 5 125 DUE 09-30-2014	490,000	490,184
CIT GROUP INC NEW SR NT 5 75 DUE 09-25-2007	540,000	574,939
CITGO PETE CORP SR NT 11 375 DUE 02-01-2011/02-01-2004	4,870,000	5,826,752
CITGO PETE CORP SR NT DTD 05/15/1996 7 875 DUE 05-15-2006 BEO	665,000	718,033
CITIGROUP INC 5 125 DUE 05-05-2014 BEO	870,000	909,628
CITIGROUP INC 5 875 DUE 02-22-2033 BEO	1,010,000	1,012,892
COCA COLA CO SR NT DTD 03/08/2002 4 DUE 06-01-2005 BEO	1,080,000	1,104,833
COLUMBIA / HCA HEALTHCARE CORP 7 5 DUE 11-15-2095 REG	1,785,000	1,775,598
COMCAST CABLE COMMUNICATIONS INC 7 125 06-15-13 7 125 06-15-2013	1,855,000	2,136,928
COMED FING III 6 35 DUE 03-15-2033/03-15-2004 BEO	605,000	611,378
CONSTELLATION BRANDS INC CPN 8 125 DUE 1/15/12 8 125 DUE 01-15-2012	2,179,000	2,428,828
CORNING INC 5 9 DUE 03-15-2014 BEO	1,060,000	1,038,855
CORNING INC NT DTD 03/12/2004 6 2 DUE 03-15-2016/03-14-2016 REG	1,585,000	1,561,455
CORRECTIONS CORP AMER NEW SR NT 7 5 DUE 05-01-2011/05-01-2007 REG	1,250,000	1,359,375
CORRECTIONS CORP AMER NEW SR NT 9 875 DUE 05-01-2009/05-01-2006	1,075,000	1,244,200
COUCHE-TARD U S L P / COUCHE- TARD FING SR SUB NT 7 5 DUE	520,000	565,283
COVENTRY HLTH CARE INC SR NT 8 125 DUE 02-15-2012/02-15-2004 BEO	1,920,000	2,151,133
CR SUISSE 1ST BSTN USA INC NT DTD 01/09/2002 6 5 DUE 01-15-2012 BEO	955,000	1,074,022
CRUM & FORSTER HLDGS CORP SR NT 10 375 DUE 06-15-2013/06-15-2008	580,000	636,868
CSC HLDGS INC CVC 7 25 DUE 07-15-2008 BEO	1,000,000	1,055,305
CSC HLDGS INC SR NT SER B DTD 07/13/19998 125 DUE 07-15-2009 BEO	605,000	653,190
CSC HLDGS INC SR SUB DEB 10 5 DUE 05-15-2016/05-15-2006 REG	2,000,000	2,349,333
D R HORTON INC SR NT 8 5 DUE 04-15-2012/04-15-2007 BEO	760,000	888,587
DADE BEHRING INC SR SUB NT 11 91 DUE 10-03-2010/10-03-2005 BEO	2,040,896	2,441,703
DAIMLERCHRYSLER N AMER HLDG CORP 8 5 DUE01-18-2031 BEO	2,130,000	2,640,437
DEAN FOODS CO SR NT 8 15% DUE 08-01-2007BEO	3,700,000	4,074,008
DEERE JOHN CAP CORP JOHN DEERE CAP 3 9PCT 01 15 08 3 9 DUE	380,000	388,620
DEL MONTE CORP SR SUB NT 8 625 DUE 12-15-2012/12-15-2007 REG	1,900,000	2,162,002
DEVON FING CORP U L C DEB 7 875 DUE 09-30-2031/09-29-2031 BEO	1,275,000	1,565,092
DEX MEDIA E LLC / DEX MEDIA E FIN CO SR NT 9 875 DUE	2,970,000	3,526,297
DEX MEDIA W LLC / DEX MEDIA W FIN CO SR NT 8 5 DUE	1,935,000	2,217,241
DEX MEDIA W LLC / DEX MEDIA W FIN CO SR SUB NT 9 875 DUE 08-15-2013	975,000	1,157,927
DIAL CORP NEW SR NT DTD 08/09/2001 7 DUE08-15-2006/08-14-2006 BEO	1,350,000	1,455,516
DIRECTV HLDGS LLC / DIRECTV FING INC SR NT 8 375 DUE	9,145,000	10,436,477
DOMINION RES INC DEL 6 75 DUE 12-15-2032 BEO	605,000	658,408
DOMINION RES INC VA NEW 7 625 DUE 07-15-2005/07-14-2005 BEO	1,420,000	1,497,272
DONNELLY R R & SONS CO SR NT 3 75 DUE 04-01-2009 REG	1,205,000	1,212,121
ECHOSTAR DBS CORP NT 5 75 DUE 10-01-2008/09-30-2008 REG	1,165,000	1,204,318
ECHOSTAR DBS CORP NT 6 375 DUE 10-01-2011/05-12-2004 REG	3,590,000	3,749,306
ECHOSTAR DBS CORP NT FLTG RATE DUE 10-01-2008/10-01-2005 REG	900,000	944,662
ECHOSTAR DBS CORP SR NT 9 125 DUE 01-15-2009/01-15-2006 BEO	4,155,000	4,702,479
EDISON MISSION ENERGY SR NT 10 DUE 08-15-2008/08-14-2008 BEO	200,000	236,555
EDISON MISSION ENERGY SR NT 7 73 DUE 06-15-2009/06-14-2009 BEO	100,000	107,276
EDISON MISSION ENERGY SR NT DTD 04/05/2001 9 875 DUE 04-15-2011	3,975,000	4,811,875
EL PASO ENERGY PARTNERS L P / EL PASO ENSR SUB NT 8 5 DUE	1,612,000	1,857,158
ELIZABETH ARDEN INC SR SUB NT 7 75 DUE 01-15-2014/01-15-2009 REG	1,260,000	1,335,477
EMMIS OPER CO SR SUB NT 6 875 DUE 05-15-2012/08-05-2004 REG	1,060,000	1,128,292
ENCORE ACQSTN CO SR SUB NT 6 25 DUE 04-15-2014/04-15-2009 REG	490,000	505,227
ENCORE ACQSTN CO SR SUB NT 8 375 DUE 06-15-2012/06-15-2004 BEO	560,000	638,209
ENTERGY GULF STS INC 1ST MTG 5 2 DUE 12-03-2007/12-01-2004 BEO	1,745,000	1,781,441
ENTERPRISE PRODS OPER L P SR NT 6 875 DUE 03-01-2033/07-23-2003 BEO	800,000	827,359
ENTRAVISION COMMUNICATIONS CORP SR SUB NT 8 125 DUE	445,000	474,419
EQUISTAR CHEMICALS L P DEB 7 55 DUE 02-15-2026 BEO	1,025,000	952,888
EVERGREEN RES INC SR SUB NT 5 875 DUE 03-15-2012/03-15-2008 REG	1,085,000	1,120,383
EXCO RES INC SR NT 7 25 DUE 01-15-2011/05-28-2004 REG	2,585,000	2,779,664
EXELON GENERATION CO LLC SR NT 6 95 DUE 06-15-2011/06-14-2011 BEO	160,000	184,035
FD AMERN COS INC GTD SR NT 5 875 DUE 05-15-2013/05-14-2013 BEO	1,165,000	1,215,230

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FEDEX CORP NT 3 5 DUE 04-01-2009 REG	1,635,000	1,636,545
FERRELLGAS L P / FERRELLGAS FIN CORP SR NT 6 75 DUE	545,000	572,352
FERRELLGAS PARTNERS L P / FERRELLGAS PAR8 75 DUE 06-15-2012 BEO	2,300,000	2,589,256
FIRSTENERGY CORP NT SER B 6 45 DUE 11-15-2011/11-14-2011 BEO	4,535,000	5,057,603
FL PWR & LT CO FLA PWR & LT 1ST MTG 6 875 DUE 12-01-2005 BEO	755,000	809,071
FMC CORP SR SECD NT 10 25% DUE 11-01-2009/11-01-2004 BEO	2,405,000	2,910,551
FMC CORP TRANCHE # TR 5 7 0 MTN DUE 05-15-2008 BEO	1,590,000	1,727,446
FOREST OIL CORP SR NT 8 DUE 06-15-2008 BEO	2,150,000	2,426,394
FOREST OIL CORP SR NT 8 DUE 12-15-2011 BEO	960,000	1,100,213
GA PAC CORP 8 125 DUE 05-15-2011/05-14-2011 BEO	500,000	592,847
GA PAC CORP 8 875 DUE 05-15-2031/05-14-2031 BEO	2,350,000	2,928,165
GA PAC CORP 9 5 DUE 12-01-2011 REG	500,000	634,583
GA PAC CORP SR NT 7.375 DUE 07-15-2008/09-30-2003	4,105,000	4,538,362
GA PAC CORP SR NT 8 875 DUE 02-01-2010/01-31-2010	1,940,000	2,298,495
GCI INC SR NT 7 25 DUE 02-15-2014/02-15-2009 REG	1,625,000	1,607,553
GEN CABLE CORP DEL NEW SR NT 9 5 DUE 11-15-2010/11-15-2007 REG	2,000,000	2,291,777
GEN ELEC CO NT 5 DUE 02-01-2013 BEO	3,685,000	3,820,513
GEN MTRS CORP SR NT 8 375 DUE 07-15-2033REG	4,225,000	4,560,687
GEO GROUP INC SR NT 8 25 DUE 07-15-2013/07-15-2008 REG	1,985,000	2,081,603
GOLD KIST INC SR NT 10 25 DUE 03-15-2014/03-15-2009 REG	1,180,000	1,315,175
GOLDEN W FINL CORP DEL 4 125 DUE 08-15-2007 BEO	945,000	970,534
GOLDMAN SACHS CAP 16 345 DUE 02-15-2034 BEO	970,000	980,921
GOLDMAN SACHS GROUP INC FOR FUTURE EQTY USE 38143U NT 4 75 DUE	510,000	505,493
GOLDMAN SACHS GROUP INC SR NT DTD 01/13/2004 3 875 DUE	745,000	751,844
GRAPHIC PACKAGING INTL INC SR SUB NT 9 5DUE 08-15-2013/08-15-2004	1,270,000	1,466,391
GRAY T V INC SR SUB NT 9 25 DUE 12-15-2011/12-15-2003 BEO	1,180,000	1,356,688
GROUP 1 AUTOMOTIVE INC SR SUB NT 8 25 DUE 08-15-2013/08-15-2004 REG	820,000	873,744
GTECH HLDGS CORP SR NT 4 75 DUE 10-15-2010/02-26-2004 REG	630,000	648,807
GULFTERRA ENERGY PARTNERS LP / GULFTERRA SR NT 6 25 DUE	1,875,000	2,110,937
GULFTERRA ENERGY PARTNERS LP / GULFTERRA8 5 DUE	777,000	926,248
GULFTERRA ENERGY PARTNERS LP / GULFTERRASR SUB NT SER B 10 625	2,345,000	3,026,027
HANOVER COMPRESSOR CO HANOVER COMPRESS9000 060114 9 DUE	690,000	777,975
HANOVER COMPRESSOR CO SR NT 8 625 DUE 12-15-2010/12-15-2003 REG	50,000	55,519
HANOVER EQUIP TR 2001-A SR SECD NT STEP UP 09-01-2008 09-01-2005	1,055,000	1,141,597
HANOVER EQUIP TR 2001-B SR SECD NT 8 75 DUE 09-01-2011/09-01-2006	810,000	890,831
HCA INC 6 25 DUE 02-15-2013/02-14-2013 BEO	1,025,000	1,064,682
HCA INC FORMERLY HCA-HEALTHCARE CO NT DTD 09-23-2002 6 3 DUE	500,000	534,135
HCA INC NT 6 95 DUE 05-01-2012 BEO	1,990,000	2,206,355
HCA-HEALTHCARE CO HCA HEALTHCARE 7 875 DUE 02-01-2011 BEO	1,780,000	2,036,382
HCA-HEALTHCARE CO NT 8 75 DUE 09-01-2010BEO	2,450,000	2,889,720
HILTON HOTELS CORP NT 8 25 DUE 02-15-2011 BEO	765,000	911,720
HLTH CARE REIT INC NT 6 DUE 11-15-2013/11-14-2013 BEO	1,000,000	1,049,046
HOLLINGER PARTN TR SR NT 144A PIK 12 125DUE 11-15-2010/11-14-2010	3,978,962	4,545,964
HOMER CY FDG LLC SR SECD BD 8 137 DUE 10-01-2019/09-30-2019 BEO	1,831,500	2,107,479
HOMER CY FDG LLC SR SECD BD 8 734 DUE 10-01-2026 BEO SF 04-01-2005	249,863	290,757
HOST MARRIOTT L P SR NT SER J 7 125% DUE11-01-2013/11-01-2004 REG	2,625,000	2,834,179
HSEHD FIN CORP HSEHD FIN GLBL CPN 6 375 MAT 11/27/12 6 375 DUE	320,000	361,600
HSEHD FIN CORP NTS 7 625 DUE 05-17-2032 BEO	850,000	1,067,276
HUNTSMAN LLC SR SECD NT 11 625 DUE 10-15-2010/10-15-2007 REG	1,555,000	1,883,267
INCO LTD NT 7 75 DUE 05-15-2012/05-14-2012 BEO	1,830,000	2,209,686
INTL LEASE FIN CORP SR NT 4 75 DUE 07-01-2009 BEO	1,880,000	1,961,216
ISLE CAPRI CASINOS INC SR SUB NT 9 DUE 03-15-2012/03-15-2007 BEO	3,410,000	3,798,740
ISTAR FINL INC SR NT 5 125 DUE 04-01-2011 REG	1,895,000	1,939,679
ISTAR FINL INC SR NT 6 DUE 12-15-2010/12-12-2003 REG	2,520,000	2,666,514
ISTAR FINL INC SR NT 6 5 DUE 12-15-2013/12-15-2008 REG	955,000	1,022,450
ISTAR FINL INC SR NT 7 DUE 03-15-2008/03-14-2008 BEO	720,000	779,774

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ISTAR FINL INC SR NT 8 75 DUE 08-15-2008/08-14-2008 BEO	1,227,000	1,420,265
ITT CORP 6 75 NT DUE 11-15-2005	1,341,000	1,422,130
J P MORGAN CHASE & CO JP MORGAN CHASE 6 625 DUE 03-15-2012 BEO	2,740,000	3,083,561
J P MORGAN CHASE 7 625% SNR NTS 1/8/2005USD	1,810,000	1,910,090
JEFFSN SMURFIT CORP U S SR NT 8 25 DUE 10-01-2012/10-01-2007 BEO	3,690,000	4,220,437
JOHNSON & JOHNSON DEB DTD 11/01/1994 8 72 DUE 11-01-2024/11-01-2004	725,000	785,839
K N CAP TR III 7 63 DUE 04-15-2028 REG	1,235,000	1,399,282
K N ENERGY INC 7 25 DUE 03-01-2028 REG	675,000	755,107
KINETIC CONCEPTS INC SR SUB NT SER B 7 375 DUE 05-15-2013/05-15-2004	779,000	839,653
KOPPERS INC PA SR SECD NT 9 875 DUE 10-15-2013/10-15-2008 REG	945,000	1,087,255
KS GAS & ELEC CO SECD FAC BD SER 1992 8 29 3-29-16/9-29-03 BEO SF	360,000	371,865
L-3 COMMUNICATIONS CORP SR SUB NT 7 625 DUE 06-15-2012/06-15-2007	2,155,000	2,418,882
L-3 COMMUNICATIONS CORP SR SUB NT SER B 8 DUE 08-01-2008/08-01-2004	960,000	1,001,599
LENNAR CORP LENNAR CORP 5 95 03-01-2013 BEO	740,000	786,243
LEUCADIA NATL CORP JR SUB DEFFERABLE INTDEB 8 65 DUE	475,000	495,549
LEUCADIA NATL CORP SR NT 7 DUE 08-15-2013 BEO	650,000	652,563
LNR PPTY CORP SR NT 7 25 DUE 10-15-2013/10-15-2008 REG	2,015,000	2,263,712
LNR PPTY CORP SR SUB NT 7 625 DUE 07-15-2013/07-15-2008 REG	1,345,000	1,494,425
LYONDELL CHEM CO SR NT 11 125 DUE 07-15-2012/07-15-2007 BEO	1,075,000	1,272,247
LYONDELL CHEM CO SR SECD NT 10 5 DUE 06-01-2013/06-01-2008	500,000	595,000
MACDERMID INC SR SUB NT 9 125 DUE 07-15-2011/07-15-2004 BEO	2,030,000	2,302,555
MANDALAY RESORT GROUP 9 5 DUE 08-01-2008BEO	580,000	676,183
MANDALAY RESORT GROUP SR NT 6 375 DUE 12-15-2011 REG	1,830,000	1,910,100
MANDALAY RESORT GROUP SR NT 6 5 DUE 07-31-2009/12-12-2003 REG	750,000	786,385
MANDALAY RESORT GROUP SR SUB NT SER B 10 25 DUE	4,330,000	4,988,520
MARKEL CAP TR I CAP SECS SER B 8 71 DUE 01-01-2046/01-01-2007 REG	1,225,000	1,357,281
MARRIOTT INTL INC 7 875 DUE 09-15-2009 BEO	210,000	243,531
MASSEY ENERGY CO SR NT 6 625 DUE 11-15-2010/11-15-2007 REG	1,070,000	1,142,254
MBNA CORP SR MEDIUM TERM NTS BOOK ENTRY TRANCHE # SR 00053 7 5	630,000	730,544
MEDIA NEWS GROUP INC SR SUB NT 6 875 DUE 10-01-2013/10-01-2008 REG	1,290,000	1,376,268
MERITAGE CORP SR NT 9 75 DUE 06-01-2011/06-01-2006 REG	1,320,000	1,524,600
MERRILL LYNCH & CO INC MEDIUM TERM NTS BTRANCHE # TR 00355 3 7	265,000	269,903
METLIFE INC SR NT 5 25 DUE 12-01-2006 BEO	395,000	419,518
MGM MIRAGE FORMERLY MGM GRAND INC TO 08/01/2000 SR NT 8 5 DUE	5,285,000	6,025,046
MGM MIRAGE INC GTD SR SUB NT 9 75 DUE 06-01-2007 BEO	1,050,000	1,200,938
MGM MIRAGE MGM GRAND INC 6% DUE 10-01-2009/09-17-2003 BEO	715,000	746,281
MIDWEST GENERATION LLC / MIDWEST FIN COR2ND PRTY SR 8 75	1,200,000	1,352,916
MIDWEST GENERATION LLC PASSTHRU CTF SER A 8 3 DUE 07-02-2009 REG	225,000	240,866
MIDWEST GENERATION LLC PASSTHRU CTF SER B 8 56 DUE 01-02-2016 REG	2,675,000	2,865,358
MORGAN STANLEY GLOBAL NT 5 3 DUE 03-01-2013 BEO	2,120,000	2,182,223
MORRIS PUBG GROUP LLC / MORRIS PUBG FIN CO SR SUB NT 7 DUE	1,575,000	1,603,219
MSW ENERGY HLDGS II LLC / MSW ENERGY FINSR SECD NT 7 375 DUE	995,000	1,050,865
MSW ENERGY HLDGS LLC / MSW ENERGY FIN COSR SECD NT 8 5 DUE	900,000	991,874
NALCO CO USD SR NT 7 75% DUE 11-15-2011/11-15-2004 REG	2,000,000	2,178,555
NAVISTAR INTL CORP NEW 7 5DUE 06-15-2011 BEO	420,000	458,762
NAVISTAR INTL CORP NEW SR NT SER B 9 375DUE 06-01-2006/07-26-2001	50,000	55,187
NCR CORP NEW SR NT 7 125 DUE 06-15-2009 BEO	655,000	740,129
NEWS AMER HLDGS INC 9 25 DUE 02-01-2013 REG	1,000,000	1,300,122
NEXTEL COMMUNICATIONS INC SR NT 7 375 DUE 08-01-2015 REG	3,110,000	3,381,477
NEXTEL COMMUNICATIONS INC SR NT 6 875 DUE 10-31-2013/10-31-2008	2,390,000	2,554,519
NEXTEL COMMUNICATIONS INC SR NT DTD 03/19/2004 5 95 DUE	2,000,000	1,965,288
NEXTEL COMMUNICATIONS INC SR SER NT 9 375 DUE	455,000	497,845
NEXTEL COMMUNICATIONS INC SR SER NT DTD 01/26/2001 9 5 DUE	4,250,000	4,891,041
NMHG HLDG CO SR NT 10 DUE 05-15-2009/05-15-2006 BEO	2,190,000	2,491,733
NORTHN STS PWR CO MINN NT 2 875 DUE 08-01-2006/08-08-2003 BEO	930,000	931,929

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Issuer Name	Shares/Par	US \$
OFFICE DEPOT INC SR SUB NT 10% DUE 07-15-2008/12-17-2004 BEO	1,325,000	1,584,847
ONCOR ELEC DELIVERY CO SR SECD NT DTD 05/06/2002 7 DUE 05-01-2032	560,000	655,414
OWENS-BROCKWAY GLASS CONTAINER INC GTD SR SECD NT 7 75	1,160,000	1,269,362
OWENS-BROCKWAY GLASS CONTAINER INC SR SECD NT 8 875 DUE	1,350,000	1,483,434
PAC GAS & ELEC CO 1ST MTG BD 6 05 DUE 03-01-2034/03-23-2004 REG	1,840,000	1,882,032
PACIFICARE HLTH SYS INC DEL SR NT 10 75 DUE 06-01-2009/06-01-2006 BEO	1,883,000	2,237,632
PACKAGING CORP AMER SR NT 5 75 DUE 08-01-2013/07-31-2013 BEO	1,085,000	1,130,129
PANHANDLE EASTN PIPE LINE CO SR NT 4 8 DUE 08-15-2008 REG	495,000	510,801
PANHANDLE EASTN PIPE LINE CO SR NT SER B2 75 DUE	455,000	447,132
PANTRY INC SR SUB NT 7 75 DUE 02-15-2014/02-15-2009 REG	1,035,000	1,078,887
PEABODY ENERGY CORP SR NT 6 875 DUE 03-15-2013/03-15-2004 BEO	600,000	649,833
PENN NATL GAMING INC SR SUB NT SER B 11 125 DUE	1,115,000	1,214,536
PENNZOIL CO DEB DTD 11/20/1990 10 25 DUE 11-01-2005 REG	770,000	857,038
PETCO ANIMAL SUPPLIES INC SR SUB NT 10 75 DUE	1,540,000	1,855,379
PETE HELICOPTERS INC SR NT 9 375 DUE 05-01-2009/05-01-2006 BEO	930,000	1,036,078
PHILLIPS PETE CO NT 8 75 DUE 05-25-2010 BEO	560,000	706,191
PHILLIPS PETE CO SR NT DTD 03/31/1999 6 375 DUE 03-30-2009/03-29-2009	280,000	310,259
PLASTIPAK HLDGS INC SR NT 10 75 DUE 09-01-2011/09-01-2006 BEO	500,000	561,979
PREMCOR REFNG GROUP INC SR NT 6 125 DUE 05-01-2011 BEO	925,000	982,240
PREMCOR REFNG GROUP INC SR NT 9 25 DUE 02-01-2010/02-01-2007 BEO	1,590,000	1,829,162
PREMCOR REFNG GROUP INC SR NT 9 5 DUE 02-01-2013/02-01-2008 BEO	267,000	318,620
PREMCOR REFNG GROUP INC SR SUB NT 7 75 DUE 02-01-2012/02-01-2008	3,645,000	4,020,131
PRUDENTIAL FINL INC MEDIUM TERM NTS BOOKTRANCHE # TR 00005 5 1	870,000	872,104
PRUDENTIAL FINL INC MEDIUM TERM NTS BOOKENTRY MTN 3 75 DUE	325,000	333,443
PSEG ENERGY HLDGS INC PS&E HOLDINGS 8 625 DUE	3,325,000	3,702,457
PSEG ENERGY HLDGS INC SR NT 10 DUE 10-01-2009/09-30-2009 BEO	680,000	838,100
PSEG ENERGY HLDGS LLC SR NT 7 75 DUE 04-16-2007/07-08-2003 REG	3,720,000	4,103,237
PUB SERVICE CORP COL 1ST COLL TR BD SER 14 4 375 10-1-08/9-30-08 REG	1,345,000	1,403,290
PULTE HOMES INC NT 4 875 DUE 07-15-2009 BEO	925,000	956,454
PVTPL AES CORP 2ND PRTY SR SECD NT 144A 8 75 DUE	3,955,000	4,589,997
PVTPL ALDERWOODS GROUP INC SR NT 144A 7 75 DUE	750,000	799,906
PVTPL AMERN HONDA FIN CORP MEDIUM TERM NTS 3 85 DUE 11-06-2008	725,000	740,140
PVTPL ANTHEM INS COS INC SURP NT 144A 9 DUE 04-01-2027 REG	875,000	1,244,136
PVTPL APPLETON PAPERS INC SR NT 144A 8 125 DUE 06-15-2011 BEO	550,000	580,154
PVTPL APPLETON PAPERS INC SR SUB NT 144A9 75 DUE	550,000	582,885
PVTPL ARCH WESTN RES LLC SR NT 144A 6 75% DUE	1,400,000	1,530,919
PVTPL BLDG MATLS CORP AMER SR NT 144A 7 75 DUE	720,000	722,875
PVTPL BNP U S FDG L L C PFD SER A STEP 12-31-2049 7 738 12-5-07 VAR	1,060,000	1,212,633
PVTPL BORDEN U S FIN CORP / BORDEN NS 2ND PRTY SR SECD NT 144A 9	880,000	934,780
PVTPL CAPITOL RECORDS INC GTD NT 144A 8 375 DUE 08-15-2009 BEO	1,700,000	1,913,692
PVTPL CENTY ALUM CO SR NT 144A 7 5 DUE 08-15-2014/08-15-2009 BEO	560,000	593,483
PVTPL CHARTER COMMUNICATIONS OPER LLC / SR 2ND LIEN 144A 8 375	1,035,000	1,065,611
PVTPL CHIQUITA BRANDS INTL INC SR NT 144A 7 5 DUE	270,000	270,168
PVTPL CHUMASH CASINO & RESORT ENTERPRISES SR NT 144A 9 DUE	1,105,000	1,247,545
PVTPL CONS COMMUNICATIONS ILL HLDGS IN SR NT 144A 9 75 DUE	730,000	781,267
PVTPL DYNEGY HLDGS INC SECD NT 144A 10 125 DUE	1,530,000	1,792,203
PVTPL ECHOSTAR DBS CORP ECHOSTAR DBS CORP SR NT 6 625 DUE	2,500,000	2,484,375
PVTPL ENTERPRISE PRODS OPER 144A 6 65 DUE 10-15-2034 BEO	150,000	150,383
PVTPL ENTERPRISE PRODS OPER L P SR NOTES 144A 5 6 DUE	1,300,000	1,309,884
PVTPL ERAC USA FIN CO GTD NT 144A 7 35 DUE 06-15-2008 BEO	1,125,000	1,283,292
PVTPL FNDTN PA COAL CO GTD SR NT 144A 7 25 DUE	300,000	322,435
PVTPL FOREST OIL CORP SR NT 144A 8 DUE 12-15-2011 BEO	670,000	767,857
PVTPL FPL ENERGY WIND FDG LLC SR SECD BD 144A 6 876 DUE	1,419,000	1,429,250
PVTPL FREESCALE SEMICONDUCTOR INC SR NT 144A 6 875 DUE	265,000	279,142

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PVTPL FREESCALE SEMICONDUCTOR INC SR NT 144A 7 125 DUE	375,000	395,195
PVTPL FREESCALE SEMICONDUCTOR INC SR NT FLTG RATE 144A 4 82 DUE	1,025,000	1,059,604
PVTPL FRONTIER OIL CORP SR NT 144A 6 625DUE 10-01-2011/10-01-2004	315,000	318,938
PVTPL HARLEY-DAVIDSON FDG CORP MED TERM NTS TRANCHE TR 00001	565,000	569,375
PVTPL IASIS CAP LLC / IASIS CAP CORP SR SUB NT 144A 8 75 DUE	1,595,000	1,709,142
PVTPL JOSTENS IH CORP SR SUB NT 144A 7 625 DUE 10-01-2012/10-01-2008	1,100,000	1,105,500
PVTPL K2 INC SR NT 144A 7 375 DUE 07-01-2014/07-01-2004 BEO	725,000	781,867
PVTPL MARINER HLTH CARE INC SR SUB NT 144A 8 25 DUE	950,000	1,044,363
PVTPL MILLER BREWING CO GTD NT 144A 4 25DUE 08-15-2008 BEO	470,000	480,328
PVTPL MONUMENTAL GLOBAL FDG II 2002-A MONUMENT GLOBAL 5 2	1,285,000	1,359,753
PVTPL MOTIVA ENTERPRISES LLC SR NT 2012 144A 5 2 DUE	1,405,000	1,454,893
PVTPL NORTEK INC SR SUB NT 144A 8 5 DUE 09-01-2014/09-01-2009 BEO	1,470,000	1,551,625
PVTPL NRG ENERGY INC 2ND PRTY SR SECD NT144A 8 DUE	2,810,000	3,076,404
PVTPL OMEGA HEALTHCARE INVS INC SR NT 144A 7 DUE	645,000	678,378
PVTPL PANAMSAT CORP NEW SR NT 144A 9 DUE08-15-2014/08-15-2009 BEO	2,670,000	2,804,167
PVTPL PINNACLE FOODS HLDG CORP SR SUB NT144A 8 25	450,000	436,500
PVTPL PINNACLE FOODS HLDG CORP SR SUB NT144A 8 25 DUE	335,000	324,712
PVTPL PLY GEM INDS INC SR SUB NT 144A 9 DUE 02-15-2012/02-15-2008	440,000	442,640
PVTPL QWEST CORP NT 144A 7 875 DUE 09-01-2011/08-19-2004 BEO	1,965,000	2,056,741
PVTPL R H DONNELLEY FIN CORP I SR SUB NT 144A 10 875 DUE 12-15-2012	3,000	3,734
PVTPL SAMSONITE CORP NEW SR SUB NT 144A 8 875 DUE	995,000	1,067,248
PVTPL STATER BROS HLDGS INC SR NT 144A 8 125 DUE	580,000	621,163
PVTPL TRIAD HOSPS INC SUB NOTES RULE 144A 7 DUE 05-15-2012	2,100,000	2,253,708
PVTPL UGS CORP SR SUB NT 144A 10 DUE 06-01-2012/06-01-2008 BEO	1,330,000	1,495,511
PVTPL UTD AGRI PRODS INC SR NT 144A 8 25DUE 12-15-2011/12-15-2007	1,340,000	1,479,750
PVTPL WARNER MUSIC GROUP SR SUB NT 144A 7 375 DUE	840,000	899,170
PVTPL XEROX CAP TR I 8 DUE 02-01-2027/06-17-1997 REG	1,170,000	1,168,049
PVTPL XTO ENERGY INC XTO ENERGY INC 99 918 5 DUE 01-31-2015 BEO	1,040,000	1,034,582
R H DONNELLEY FIN CORP I SR SUB NT 10 875 DUE 12-15-2012/12-15-2007	5,205,000	6,477,731
RADIO I INC SR SUB NT 8 875 DUE 07-01-2011/07-01-2006 BEO	3,230,000	3,632,740
READERS DIGEST ASSN INC SR NT 6 5 DUE 03-01-2011/03-01-2008 REG	2,105,000	2,179,552
RELIANT RES INC SR SECD NT 9 25 DUE 07-15-2010/07-15-2007 REG	1,600,000	1,749,244
RENT A CTR INC NEW SR SUB NT 7 5 DUE 05-01-2010/05-01-2006	960,000	1,023,600
RITE AID CORP SR SECD NT 8 125 DUE 05-01-2010/05-01-2004	1,260,000	1,365,656
RITE AID CORP SR SECD NT 9 5 DUE 02-15-2011/02-15-2004	1,610,000	1,790,543
ROGERS CABLE INC SR SECD 2ND PRTY NT 7 875 DUE	145,000	162,445
ROYAL BK SCOTLAND GROUP PLC DUE 08-31-2049 BEO	905,000	1,079,743
RYLAND GROUP INC SR NT 9 75 DUE 09-01-2010/09-01-2005 BEO	1,365,000	1,524,534
SALTON SEA FDG CORP SR SECD BD SER C 7 84 DUE 05-30-2010 REG SF	733,767	800,077
SALTON SEA FDG CORP SR SECD SER F BD 7 475 DUE 11-30-2018 BEO SF	48,880	53,163
SANMINA-SCI CORP MTN 10 375 DUE 01-15-2010/01-15-2004	3,333,000	3,885,120
SBC COMMUNICATIONS INC BD 6 45 DUE 06-15-2034/08-16-2014 BEO	1,005,000	1,036,724
SBC COMMUNICATIONS INC NT 5 625 DUE 06-15-2016/08-16-2004 BEO	170,000	174,870
SCOTTS CO SR SUB NT 6 625 DUE 11-15-2013/11-15-2008 REG	655,000	704,962
SELECT MED CORP SR SUB NT 7 5 DUE 08-01-2013/08-01-2008 REG	1,345,000	1,429,062
SEMINIS VEGETABLE SEEDS INC SR SUB NT 10 25 DUE	1,585,000	1,848,506
SEMRA ENERGY 4 75 DUE 05-15-2009 BEO	675,000	708,536
SHAW COMMUNICATIONS INC BD 7 2 DUE 12-15-2011 BEO	540,000	598,698
SILGAN HLDGS INC SR SUB NT 6 75 DUE 11-15-2013/11-15-2008 REG	1,620,000	1,693,710
SIMON PPTY GROUP L P SIMON PPTY GROUP LP6 375 DUE	305,000	337,203
SINCLAIR BROADCAST GROUP INC SR SUB NT 8 75 DUE	2,780,000	3,087,923
SITHE / INDEPENDENCE FDG CORP GTD SECD BD A 8 5 06-30-2007 REG	778,401	838,863
SITHE / INDEPENDENCE FDG CORP GTD SECD BD SER A 9 DUE 12-30-2013	2,395,000	2,770,129

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SLM CORP MEDIUM TERM NTS BOOK ENTRY FLTGR 4 8% DUE 11-01-2013	10,000,000	10,321,684
SLM CORP MEDIUM TERM NTS BOOK ENTRY MTN DUE 10-01-2014 BEO	15,000,000	15,000,000
SLM CORP MEDIUM TERM NTS BOOK ENTRY MTN VAR RT DUE 01-31-2014	10,000,000	10,159,944
SMITHFIELD FOODS INC SR NT 7 75 DUE 05-15-2013	1,195,000	1,331,561
SMITHFIELD FOODS INC SR NT 8 DUE 10-15-2009 BEO	2,320,000	2,643,382
SOCGEN REAL ESTATE CO L L C CAP SECS SERA PERP 144A DUE 12-29-2049	1,165,000	1,293,222
SONIC AUTOMOTIVE INC SR SUB NT 8 625 DUE08-15-2013/08-15-2008 REG	1,100,000	1,175,372
SPRINT CAP CORP NT 8 75 DUE 03-15-2032 BEO	1,715,000	2,183,332
SPX CORP SR NT 6 25 DUE 06-15-2011 REG	440,000	437,097
SPX CORP SR NT 7 5 DUE 01-01-2013/01-01-2004 BEO	1,360,000	1,407,600
STA CASINOS INC SR SUB NT 6 5 DUE 02-01-2014/02-01-2009 REG	1,435,000	1,475,658
STATER BROS HLDGS INC SR NT FLTGR RATE 144A DUE	725,000	737,608
STD PAC CORP NEW SR NT 6 5 DUE 10-01-2008/09-26-2003	775,000	835,062
STD PAC CORP NEW SR NT 6 875 DUE 05-15-2011/05-14-2011 REG	370,000	398,109
STONE CONTAINER CORP SR NT DTD 01/25/2001 9 25 DUE 02-01-2008	2,660,000	3,000,258
SUSQUEHANNA MEDIA CO SR SUB NT 7 375 DUE04-15-2013/04-15-2008 REG	720,000	780,484
SVC CORP INTL 7 875 DUE 02-01-2013 REG	1,505,000	1,622,578
SVC CORP INTL NT 7 7 DUE 04-15-2009 BEO	2,160,000	2,404,092
SVC CORP INTL NT DTD 05/29/1996 7 2 DUE 06-01-2006 REG	720,000	769,680
SVC CORP INTL NT DTD 10/11/1995 6 875 DUE 10-01-2007 REG	870,000	941,231
SWIFT ENERGY CO 7 625 DUE 07-15-2011 BEO	1,220,000	1,330,723
SWIFT ENERGY CO SR SUB NT 9 375 DUE 05-01-2012/05-01-2007 BEO	910,000	1,054,746
SYBRON DENTAL SPECIALTIES INC SR SUB NT 8 125 DUE	1,890,000	2,091,140
TRANSMONTAIGNE INC SR SUB NT 9 125 DUE 06-01-2010/06-01-2004 REG	990,000	1,141,387
TRIAD HOSPS INC SR SUB NT 7 DUE 11-15-2013/11-15-2008 REG	430,000	445,160
TXU ENERGY CO LLC SR NT DTD 03/11/2003 7DUE 03-15-2013 BEO	690,000	781,213
U S CONCRETE INC SR SUB NT 8 375 DUE 04-01-2014/04-01-2009 REG	1,000,000	1,087,107
U S W COMMUNICATIONS INC 7 5 DUE 06-15-2023/06-15-2004 REG	2,890,000	2,693,720
U S W COMMUNICATIONS INC DEB 7 2 DUE 11-10-2026/11-10-2005 REG	400,000	360,280
UNISYS CORP SR NT 6 875 DUE 03-15-2010 BEO	2,260,000	2,362,955
UNISYS CORP SR NT 8 125 DUE 06-01-2006 BEO	2,175,000	2,378,000
UNIVISION COMMUNICATIONS INC SR NT 7 85 DUE 07-15-2011/07-14-2011	580,000	691,175
UNVL COMPRESSION INC SR NT 7 25 DUE 05-15-2010/05-15-2007	245,000	266,410
UNVL HOSP SVCS INC NEW SR NT 10 125 DUE 11-01-2011/11-01-2007 REG	2,810,000	2,970,696
UTD AUTO GROUP INC SR SUB NT 9 625 DUE 03-15-2012/03-15-2007 BEO	1,085,000	1,200,854
VENETIAN CASINO RESORT LLC / LAS VEGAS SMTG NT 11 DUE	1,000,000	1,189,888
VERIZON GLOBAL FDG CORP NT 7 75 DUE 12-01-2030 BEO	785,000	960,412
WASTE MGMT INC DEL NT 6 5 DUE 11-15-2008BEO	1,100,000	1,232,872
WELLPOINT HLTH NETWORKS INC NEW NT DTD 06/15/2001 6 375 DUE	510,000	547,495
WELLS FARGO & CO NEW MEDIUM TERM SR NTS BOOK ENTRY SR 00015 4 8	205,000	210,599
WESTAR ENERGY INC 6 DUE 07-01-2014/06-17-2004 BEO	860,000	939,191
WESTN RES INC 1ST MTG BD 7 875 DUE 05-01-2007 REG	935,000	1,067,155
WEYERHAEUSER CO DEB 7 375 DUE 03-15-2032 BEO	385,000	443,044
WEYERHAEUSER CO NT 6 75 DUE 03-15-2012/03-12-2002 BEO	745,000	837,667
WILLIAMS COS INC 7 125 DUE 09-01-2011/08-31-2011 BEO	4,340,000	4,788,918
WILLIAMS COS INC NT 8 75 DUE 03-15-2032 BEO	801,000	898,233
WILLIAMS COS INC NT DUE 03-15-2012/03-14-2012 BEO	1,500,000	1,734,166
XEROX CORP US\$ SR NT 9 75 DUE 01-15-2009	3,435,000	4,072,478
XTO ENERGY INC SR NT 6 25 DUE 04-15-2013REG	1,175,000	1,320,901
Total Corporate Bonds		594,230,811
Corporate Convertible Bonds		
FAIRCHILD SEMICONDUCTOR CORP SR SUB NT CONV DTD 10/31/2001 5	1,550,000	1,569,023
SCI SYS INC SUB NT CONV 3 DUE 03-15-2007/03-15-2004 BEO	955,000	887,379
Total Corporate Convertible Bonds		2,456,402

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<u>Government Agencies</u>		
FHLMC NTS 4 875 03-15-2007	40,000,000	41,872,106
FHLMC TRANCHE # TR 00247 06-02-2009/12-02-2005	10,000,000	10,014,447
FNMA 5 01-15-2007	65,000,000	68,660,706
FNMA 6 375 DUE 06-15-2009 REG	5,000,000	5,661,289
FNMA 6 625 DUE 10-15-2007 REG	20,000,000	22,566,052
FNMA DTD 07/22/2002 4 25 07-15-2007	35,000,000	36,341,732
FNMA NT 5 25 04-15-2007	35,000,000	37,744,151
FNMA PREASSIGN 00322 02-17-2009	50,000,000	50,319,676
Total Government Agencies		273,180,159
<u>Government Bonds</u>		
US TREAS NTS 4 625 DUE 05-15-2006 REG	65,000,000	68,666,529
US TREAS NTS 5 5 DUE 05-15-2009 REG	20,000,000	21,040,788
US TREAS NTS 5 5 DUE 05-15-2009 REG	45,000,000	50,220,380
US TREAS NTS 6 125 DUE 08-15-2007 REG	25,000,000	27,436,767
US TREAS NTS 6 25 DUE 02-15-2007 REG	45,000,000	48,990,840
US TREAS NTS 6 5 DUE 10-15-2006 REG	55,000,000	60,863,861
US TREAS NTS DTD 02/15/2004 3 DUE 02-15-2009 REG	10,000,000	9,937,925
US TREAS NTS DTD 08/15/2002 3 25 DUE 08-15-2007 REG	25,000,000	25,380,145
US TREAS NTS DTD 10/31/2002 2 125 DUE 10-31-2004 REG	7,650,000	7,721,116
US TREAS NTS DTD 11-15-2001 3 5 DUE 11-15-2006 REG	25,000,000	25,768,977
US TREAS NTS DTD 11/16/1998 4 75 DUE 11-15-2008 REG	25,000,000	26,948,539
Total Government Bonds		372,975,867
<u>Government Mortgage Backed Securities</u>		
FHLMC MULTICLASS FHLMC #G8-0130 7 5 04-17-2026	4,755,906	5,134,888
FHLMC MULTICLASS PREASSIGN 00210 4 5 12-15-2018	5,760,000	5,533,937
FHLMC MULTICLASS PREASSIGN 00662 4 09-15-2018	10,000,000	9,249,513
FHLMC MULTICLASS SER 2649 CL GL 4 5 10-15-2027	8,912,490	8,987,238
FHLMC POOL #A1-9907 5% 04-01-2034 BEO	27,056,537	26,918,458
FHLMC POOL #A2-0153 5% 03-01-2034 BEO	19,880,682	19,779,224
FHLMC POOL #B1-1380 5% 12-01-2018 BEO	5,993,149	6,124,738
FHLMC POOL #B1-5195 5% 06-01-2019 BEO	24,923,342	25,434,935
FHLMC POOL #B1-5196 5% 06-01-2019 BEO	18,409,687	18,787,577
FHLMC POOL #G1-8003 5 5% 07-01-2019 BEO	71,264,152	73,982,403
FHLMC POOL #G11588 5 5% 06-01-2019 BEO	23,855,176	24,765,092
FHLMC POOL #M9-0928 3 5% 06-01-2009 BEO	19,600,657	19,444,766
FNMA POOL #254284 7% DUE 03-01-2022 REG	7,006,673	7,481,468
FNMA POOL #254832 5 5% 08-01-2023 BEO	24,247,859	24,923,485
FNMA POOL #255040 4 5% 12-01-2013 BEO	55,649,726	56,832,283
FNMA POOL #255068 6% 01-01-2024 BEO	13,158,125	13,764,450
FNMA POOL #255140 4% 02-01-2014 BEO	8,805,058	8,874,471
FNMA POOL #255342 6% 07-01-2024 BEO	25,206,411	26,297,763
FNMA POOL #653180 5 5% 09-01-2017 BEO	7,470,426	7,771,957
FNMA POOL #711995 4% 09-01-2018 BEO	22,863,232	22,413,016
FNMA POOL #722932 5% 07-01-2023 BEO	36,279,133	36,519,543
FNMA POOL #725034 6 5% 12-01-2033 BEO	0	58,821
FNMA POOL #725341 5% 02-01-2019 BEO	67,241,363	68,592,017
FNMA POOL #725410 7 5% 04-01-2017 BEO	16,132,996	17,366,364
FNMA POOL #725436 4 5% 05-01-2014 BEO	69,337,727	70,811,153
FNMA POOL #725793 5 5% 09-01-2019 BEO	75,000,000	77,842,749
FNMA POOL #739204 5 5% DUE 09-01-2033 REG	13,655,862	13,903,625
FNMA POOL #739288 5 5% DUE 09-01-2033 REG	17,909,203	18,234,134
FNMA POOL #739342 5 5% DUE 09-01-2033 REG	19,481,943	19,852,360
FNMA POOL #740547 3 5% DUE 10-01-2018 REG	4,684,669	4,444,282
FNMA POOL #748688 7% DUE 10-01-2033 REG	2,391,867	2,551,148
FNMA POOL #753490 ADJ RT DUE 11-01-2033 REG	4,122,829	4,148,799
FNMA POOL #763760 5 5% DUE 01-01-2034 REG	22,029,349	22,435,422
FNMA POOL #776638 5% DUE 05-01-2034 REG	39,103,841	38,881,600
FNMA POOL #786040 6 5% 07-01-2034 BEO	10,708,500	11,297,003
FNMA POOL #786351 6 5% 07-01-2034 BEO	24,342,764	25,680,561

THE FORD FOUNDATION
Consolidated Holdings
September 30, 2004

<u>Issuer Name</u>	<u>Shares/Par</u>	<u>US \$</u>
FNMA PREASSIGN 00263 4 10-25-2017	8,399,521	8,363,178
FNMA PREASSIGN 00793 4 5 06-25-2021	6,893,152	6,897,377
FNMA REMIC SER 2003-120 CL BK 3 5 11-25-2016	9,155,514	8,795,708
FNMA REMIC SER 2003-120 CL BL 3 5 12-25-2018	6,000,000	5,214,406
FNMA REMIC SER 2003-122 CL AJ 4 5 02-25-2028	8,640,550	8,679,597
FNMA REMIC SER 2003-86 CL DM 4 09-25-2010	7,000,000	6,814,740
FNMA REMIC TR 2004-43 CL-AS VAR RATE 03-25-2034	4,292,162	3,556,335
GNMA 2003-110 ADJ REMIC TR CL S 10-20-2033	24,036,280	1,425,130
GNMA 2004-027 REMIC PASSTHRU CTF CL SZ 02-20-2034	4,138,536	4,017,076
GNMA POOL #003474 6% 11-20-2033 BEO	6,234,073	6,494,321
GNMA POOL #003584 6% 07-20-2034 BEO	74,485,633	77,541,033
GNMA POOL #606881 6% 08-20-2033 BEO	825,795	860,271
GNMA POOL #610932 6% 07-20-2033 BEO	1,621,035	1,688,714
GNMA POOL #618914 6% 09-20-2033 BEO	766,386	798,381
GNMA POOL #619517 6% 02-20-2033 BEO	716,266	746,170
GNMA POOL #622860 6% 11-20-2033 BEO	4,157,500	4,336,272
GNMA POOL #623321 6% 10-20-2033 BEO	4,705,629	4,907,971
GNMA POOL #623347 6% 11-20-2033 BEO	2,351,539	2,452,655
GNMA POOL #624223 6% 11-20-2033 BEO	2,481,134	2,587,822
GNMAII POOL #080685 SER 2033 ADJ RT 04-20-2033	7,060,869	7,195,355
GNMAII POOL #080747 SER 2033 ADJ RT 10-20-2033	17,106,790	17,208,176
GNMAII POOL #080765 SER 2033 3 5% DUE 11-20-2033 REG	7,517,922	7,692,839
GNMAII POOL #080799 SER 2034 ADJ RT 01-20-2034	3,604,525	3,639,563
Total Government Mortgage Backed Securities		1,037,034,332
<u>Index Linked Government Bonds</u>		
UNITED STATES TREAS NTS INFLATION INDEXED 2% DUE 07-15-2014	50,000,000	51,538,325
US TREAS INFL INDEXED BONDS 1 875 DUE 07-15-2013 BEO	100,000,000	105,213,679
US TREAS INFL INDEXED BONDS 2 375 DUE 01-15-2025 BEO	205,000,000	215,140,102
US TREAS NTS TREAS INFL INDEXED NOTES 2 DUE 01-15-2014 REG	50,000,000	52,657,035
Total Index Linked Government Bonds		424,549,140
<u>Miscellaneous</u>		
ESCROW SEAGATE TECHNOLOGY	34,964	0
Total Miscellaneous		0
<u>Non-Government Backed C.M.O.s</u>		
CMO GMACM MTG LN TR SER 2004-JR1 CL A6 FLT RT DUE 03-25-2034 REG	7,168,362	7,163,592
CMO GS MTG SECS CORP 2003-7F MTG PASSTHRU CTF CL VA-5 DUE	2,632,200	2,807,353
Total Non-Government Backed C.M.O.s		9,970,946
<u>Other Fixed Income</u>		
CF TCW STRATEGIC MTG LP	1,707,397	106,662,089
Total Other Fixed Income		106,662,089
Partnerships		1,048,257,512
<u>Preferred Stock</u>		
HLTH CARE REIT INC PFD SER F	9,250	230,183
ISTAR FINL INC PFD SER I	13,500	334,800
TNP ENTERPRISES INC PFD RED SER D 14 50	72	8,136
Total Preferred Stock		573,119

THE FORD FOUNDATION
Consolidated Holdings
September 30, 2004

Issuer Name	Shares/Par	US \$
Real Estate		
AMRESKO/SARES-REGIS INDUSTRIAL FUND, INC	50,000	1
ENDOWMENT AND FOUNDATION REALTY, LTD JMB - IV - FORD	5,000	1,643,497
ENDOWMENT AND FOUNDATION REALTY, LTD - JMB-III-FORD	7,500	50,327
Total Real Estate		1,693,825
Recoverable taxes		
Ford Fndtn Liquid Resv Fd	0	941,330
Total Recoverable taxes		941,330
Short Term Bills and Notes		
FHLB DISC NT 10-04-2004	13,225,000	13,222,458
Total Short Term Bills and Notes		13,222,458
Value Indeterminable		
PVTPL REDWOOD MICROSYSTEMS INC SER A CONV PFD STK	156,422	0
PVTPL REDWOOD MICROSYSTEMS INC SER B CONV PFD STK	249,580	0
PVTPL REDWOOD MICROSYSTEMS INC SER C CONV PFD STK	14,176	0
Total Value Indeterminable		0
Invested cash		
Ford Fndtn Liquid Resv Fd	86,931,589	87,025,453
Total Invested cash		87,025,458
Short Term Investment Funds		
FORD FNDTN LIQUID RESV FD	256,523,453	256,880,551
Total Short Term Investment Funds		256,880,551
Pending foreign exchange purchases		
Adjustments To Cash	0	111,466,537
Total Pending foreign exchange purchases		111,466,537
Pending foreign exchange sales		
Adjustments To Cash	0	-52,716,533
Total Pending foreign exchange sales		-52,716,533
Pending trade purchases		
Adjustments To Cash	0	-73,408,843
Total Pending trade purchases		-73,408,843
Pending trade sales		
Adjustments To Cash	0	57,824,353
Total Pending trade sales		57,824,353
Total United States		8,393,200,392
Grand Total Global		10,492,961,046

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF04 FORD FDN-TEMPLETON INV.COUNSEL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
CASH									
COL A:Australian dollar									
								AUD	AUD
	0.00	P	01-01-01	10-31-03	18,986.12-	0.00	0.00	(18,986.12)S(	18,986.12)
	0.00	P	01-01-01	11-30-03	529.33	0.00	0.00	529.33 S	529.33
	0.00	P	01-01-01	03-31-04	5,417.60-	0.00	0.00	(5,417.60)S(	5,417.60)
	0.00	P	01-01-01	04-30-04	25,910.85	0.00	0.00	25,910.85 S	25,910.85
	0.00	P	01-01-01	05-31-04	2,634.37-	0.00	0.00	(2,634.37)S(	2,634.37)
	0.00	P	01-01-01	06-30-04	1,265.42	0.00	0.00	1,265.42 S	1,265.42
	0.00	P	01-01-01	07-31-04	3,388.02-	0.00	0.00	(3,388.02)S(	3,388.02)
	0.00	P	01-01-01	08-31-04	101.25-	0.00	0.00	(101.25)S(	101.25)
	0.00	P	01-01-01	09-30-04	6,010.95-	0.00	0.00	(6,010.95)S(	6,010.95)
COL A:Canadian dollar									
								CAD	CAD
	0.00	P	01-01-01	05-31-04	1,335.27-	0.00	0.00	(1,335.27)S(	1,335.27)
	0.00	P	01-01-01	06-30-04	505.80	0.00	0.00	505.80 S	505.80
COL A:Swiss franc									
								CHF	CHF
	0.00	P	01-01-01	01-31-04	3,197.97	0.00	0.00	3,197.97 S	3,197.97
	0.00	P	01-01-01	03-31-04	37,052.86	0.00	0.00	37,052.86 S	37,052.86
	0.00	P	01-01-01	04-30-04	7,230.90	0.00	0.00	7,230.90 S	7,230.90
	0.00	P	01-01-01	05-31-04	103.34-	0.00	0.00	(103.34)S(	103.34)
	0.00	P	01-01-01	06-30-04	426.09	0.00	0.00	426.09 S	426.09
	0.00	P	01-01-01	07-31-04	2,065.04-	0.00	0.00	(2,065.04)S(	2,065.04)
	0.00	P	01-01-01	08-31-04	208.56-	0.00	0.00	(208.56)S(	208.56)
COL A:Danish krone									
								DKK	DKK
	0.00	P	01-01-01	12-31-03	10,813.72-	0.00	0.00	(10,813.72)S(	10,813.72)
	0.00	P	01-01-01	01-31-04	609.77-	0.00	0.00	(609.77)S(	609.77)
	0.00	P	01-01-01	03-31-04	7,629.35-	0.00	0.00	(7,629.35)S(	7,629.35)
	0.00	P	01-01-01	06-30-04	1,207.26	0.00	0.00	1,207.26 S	1,207.26
	0.00	P	01-01-01	07-31-04	8,794.69	0.00	0.00	8,794.69 S	8,794.69
	0.00	P	01-01-01	09-30-04	13.75-	0.00	0.00	(13.75)S(	13.75)
COL A:Euro									
								EUR	EUR
	0.00	P	01-01-01	10-31-03	2,126.80-	0.00	0.00	(2,126.80)S(	2,126.80)
	0.00	P	01-01-01	11-30-03	15,970.32-	0.00	0.00	(15,970.32)S(	15,970.32)
	0.00	P	01-01-01	12-31-03	12,801.63	0.00	0.00	12,801.63 S	12,801.63
	0.00	P	01-01-01	12-31-03	10.62	0.00	0.00	10.62 S	10.62
	0.00	P	01-01-01	01-31-04	10,532.22	0.00	0.00	10,532.22 S	10,532.22
	0.00	P	01-01-01	02-29-04	309.16-	0.00	0.00	(309.16)S(	309.16)
	0.00	P	01-01-01	03-31-04	23,419.51	0.00	0.00	23,419.51 S	23,419.51
	0.00	P	01-01-01	04-30-04	2,210.39-	0.00	0.00	(2,210.39)S(	2,210.39)
	0.00	P	01-01-01	05-31-04	117.07	0.00	0.00	117.07 S	117.07
	0.00	P	01-01-01	06-30-04	8,623.47	0.00	0.00	8,623.47 S	8,623.47
	0.00	P	01-01-01	07-31-04	23,176.29-	0.00	0.00	(23,176.29)S(	23,176.29)
	0.00	P	01-01-01	08-31-04	111,502.23-	0.00	0.00	(111,502.23)S(	111,502.23)
	0.00	P	01-01-01	09-30-04	16,275.32-	0.00	0.00	(16,275.32)S(	16,275.32)
COL A:British pound sterling									
								GBP	GBP
	0.00	P	01-01-01	11-30-03	560.85-	0.00	0.00	(560.85)S(	560.85)
	0.00	P	01-01-01	03-31-04	30,194.96	0.00	0.00	30,194.96 S	30,194.96
	0.00	P	01-01-01	04-30-04	83,174.74-	0.00	0.00	(83,174.74)S(	83,174.74)
	0.00	P	01-01-01	06-30-04	853.95	0.00	0.00	853.95 S	853.95
	0.00	P	01-01-01	07-31-04	2,007.68	0.00	0.00	2,007.68 S	2,007.68
	0.00	P	01-01-01	08-31-04	1,579.93-	0.00	0.00	(1,579.93)S(	1,579.93)
	0.00	P	01-01-01	09-30-04	35,767.89-	0.00	0.00	(35,767.89)S(	35,767.89)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF04 FORD FDN-TEMPLETON INV.COUNSEL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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CASH

COL A:Hong Kong dollar

								HKD	HKD
0.00	P	01-01-01	12-31-03		160.73-	0.00	0.00	(160.73)S(160.73)
0.00	P	01-01-01	04-30-04		46.40-	0.00	0.00	(46.40)S(	46.40)
0.00	P	01-01-01	05-31-04		3.64-	0.00	0.00	(3.64)S(	3.64)

COL A:Japanese yen

								JPY	JPY
0.00	P	01-01-01	10-31-03		91.77-	0.00	0.00	(91.77)S(	91.77)
0.00	P	01-01-01	03-31-04		22,720.51-	0.00	0.00	(22,720.51)S(	22,720.51)
0.00	P	01-01-01	05-31-04		1,689.52-	0.00	0.00	(1,689.52)S(	1,689.52)
0.00	P	01-01-01	06-30-04		1,348.36	0.00	0.00	1,348.36 S	1,348.36
0.00	P	01-01-01	07-31-04		1,007.87-	0.00	0.00	(1,007.87)S(	1,007.87)
0.00	P	01-01-01	08-31-04		2,227.08-	0.00	0.00	(2,227.08)S(	2,227.08)
0.00	P	01-01-01	09-30-04		5,226.88	0.00	0.00	5,226.88 S	5,226.88

COL A:South Korean won

								KRW	KRW
0.00	P	01-01-01	04-30-04		2,655.46	0.00	0.00	2,655.46 S	2,655.46
0.00	P	01-01-01	07-31-04		1,004.04	0.00	0.00	1,004.04 S	1,004.04
0.00	P	01-01-01	08-31-04		407.78	0.00	0.00	407.78 S	407.78

COL A:Norwegian krone

								NOK	NOK
0.00	P	01-01-01	11-30-03		591.83-	0.00	0.00	(591.83)S(	591.83)
0.00	P	01-01-01	01-31-04		2,070.86	0.00	0.00	2,070.86 S	2,070.86
0.00	P	01-01-01	03-31-04		1,852.87-	0.00	0.00	(1,852.87)S(	1,852.87)

COL A:New Zealand dollar

								NZD	NZD
0.00	P	01-01-01	09-30-04		5,284.21-	0.00	0.00	(5,284.21)S(	5,284.21)

COL A:Swedish krona

								SEK	SEK
0.00	P	01-01-01	03-31-04		16,339.94	0.00	0.00	16,339.94 S	16,339.94
0.00	P	01-01-01	04-30-04		5,460.17-	0.00	0.00	(5,460.17)S(	5,460.17)
0.00	P	01-01-01	05-31-04		2,798.87-	0.00	0.00	(2,798.87)S(	2,798.87)
0.00	P	01-01-01	06-30-04		1,344.34-	0.00	0.00	(1,344.34)S(	1,344.34)
0.00	P	01-01-01	07-31-04		2,632.88	0.00	0.00	2,632.88 S	2,632.88

Common Stock

COL A:YARA INTERNATIONAL ASA

								B00FHC5	347700U
4,970.00-	P	08-10-88	05-28-04		35,825.90	0.00	7,967.79	27,858.11 L	27,858.11
25,830.00-	P	08-25-88	05-28-04		186,193.76	0.00	39,133.72	147,060.04 L	147,060.04
24,170.00-	P	08-25-88	06-01-04		175,622.34	0.00	36,618.73	139,003.61 L	139,003.61
7,330.00-	P	09-12-88	06-01-04		53,260.73	0.00	10,690.54	42,570.19 L	42,570.19
8,400.00-	P	09-12-88	06-02-04		61,143.00	0.00	12,251.09	48,891.91 L	48,891.91
8,400.00-	P	09-12-88	06-03-04		60,357.62	0.00	12,251.09	48,106.53 L	48,106.53
4,200.00-	P	09-12-88	06-07-04		30,750.84	0.00	6,125.55	24,625.29 L	24,625.29
1,670.00-	P	09-12-88	06-08-04		12,325.15	0.00	2,435.63	9,889.52 L	9,889.52

COL A:ROLLS ROYCE GROUP 'B'SHS(ASSD

								B00KKZ4	010100W
400,000.00-	P	11-08-00	07-05-04		731.08	0.00	0.00	731.08 L	731.08
47,100,000.00-	P	01-29-01	07-05-04		86,084.67	0.00	0.00	86,084.67 L	86,084.67
5,000,000.00-	P	03-23-01	07-05-04		9,138.50	0.00	0.00	9,138.50 L	9,138.50

COL A:SANOFI-AVENTIS EUR2

								B02KR51	406312W
0.21-	P	08-07-02	08-31-04		17.21	0.00	17.48	(0.27)L(	0.27)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF04 FORD FDN-TEMPLETON INV.COUNSEL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:BHP BILLITON

USD0.50

0056650

0056650

110,000.00-P	03-24-03	08-13-04	1,018,153.74	0.00	564,615.82	453,537.92	L	453,537.92
3,300.00-P	03-24-03	08-16-04	31,645.59	0.00	16,938.47	14,707.12	L	14,707.12
62,150.00-P	03-24-03	08-16-04	591,817.55	0.00	319,007.94	272,809.61	L	272,809.61
7,700.00-P	03-24-03	08-17-04	73,942.53	0.00	39,523.11	34,419.42	L	34,419.42
41,250.00-P	03-24-03	08-18-04	389,084.62	0.00	211,730.93	177,353.69	L	177,353.69
11,550.00-P	03-24-03	08-19-04	110,566.82	0.00	59,284.66	51,282.16	L	51,282.16
11,000.00-P	03-24-03	08-20-04	106,502.92	0.00	56,461.58	50,041.34	L	50,041.34
1,590.00-P	03-24-03	08-20-04	15,349.50	0.00	8,161.27	7,188.23	L	7,188.23
5,500.00-P	03-24-03	08-23-04	53,775.70	0.00	28,230.79	25,544.91	L	25,544.91
1,590.00-P	03-24-03	08-23-04	15,439.54	0.00	8,161.26	7,278.28	L	7,278.28
3,300.00-P	03-24-03	08-24-04	31,768.17	0.00	16,938.47	14,829.70	L	14,829.70
550.00-P	03-24-03	08-25-04	5,134.27	0.00	2,823.08	2,311.19	L	2,311.19
5,500.00-P	03-24-03	08-26-04	51,890.04	0.00	28,230.79	23,659.25	L	23,659.25
8,800.00-P	03-24-03	08-27-04	82,897.06	0.00	45,169.27	37,727.79	L	37,727.79
1,100.00-P	03-24-03	08-27-04	10,353.75	0.00	5,646.16	4,707.59	L	4,707.59
6,050.00-P	03-24-03	08-31-04	56,784.87	0.00	31,053.87	25,731.00	L	25,731.00
6,050.00-P	03-24-03	09-01-04	56,927.76	0.00	31,053.87	25,873.89	L	25,873.89
2,260.00-P	03-14-03	09-02-04	21,361.02	0.00	11,458.06	9,902.96	L	9,902.96
940.00-P	03-24-03	09-02-04	8,884.67	0.00	4,824.90	4,059.77	L	4,059.77

COL A:CABLE & WIRELESS

ORD GBP0.25

0162557

0162557

135,000.00-P	01-14-94	05-26-04	294,942.89	0.00	1,034,279.75	739,336.86	L	739,336.86
125,000.00-P	03-21-01	05-26-04	273,095.27	0.00	816,016.84	542,921.57	L	542,921.57
60,000.00-P	03-23-01	05-26-04	131,085.73	0.00	376,395.04	245,309.31	L	245,309.31
15,000.00-P	03-24-94	05-27-04	33,253.98	0.00	98,512.52	65,258.54	L	65,258.54
25,000.00-P	03-23-01	05-27-04	55,423.29	0.00	156,831.27	101,407.98	L	101,407.98
34,000.00-P	06-15-01	05-27-04	75,375.67	0.00	208,868.08	133,492.41	L	133,492.41
21,000.00-P	06-18-01	05-27-04	46,555.57	0.00	129,112.67	82,557.10	L	82,557.10
68,000.00-P	03-29-95	05-28-04	153,942.42	0.00	428,254.15	274,311.73	L	274,311.73
23,000.00-P	06-15-01	05-28-04	52,068.76	0.00	138,220.60	86,151.84	L	86,151.84
14,000.00-P	06-18-01	05-28-04	31,694.03	0.00	86,075.11	54,381.08	L	54,381.08
42,000.00-P	06-20-01	05-28-04	95,082.08	0.00	234,246.54	139,164.46	L	139,164.46
22,000.00-P	06-21-01	05-28-04	49,804.90	0.00	124,396.21	74,591.31	L	74,591.31
36,000.00-P	06-22-01	05-28-04	81,498.93	0.00	201,992.69	120,493.76	L	120,493.76
11,000.00-P	06-25-01	05-28-04	24,902.45	0.00	63,084.11	38,181.66	L	38,181.66
12,500.00-P	06-28-01	05-28-04	28,298.24	0.00	70,545.27	42,247.03	L	42,247.03
6,500.00-P	06-29-01	05-28-04	14,715.08	0.00	37,715.27	23,000.19	L	23,000.19
32,000.00-P	03-29-95	06-01-04	71,054.09	0.00	201,531.36	130,477.27	L	130,477.27
6,000.00-P	06-26-01	06-01-04	13,322.65	0.00	32,451.57	19,128.92	L	19,128.92
21,000.00-P	06-26-01	06-01-04	46,629.25	0.00	115,910.97	69,281.72	L	69,281.72
46,000.00-P	06-27-01	06-01-04	102,140.25	0.00	248,141.92	146,001.67	L	146,001.67
5,000.00-P	06-28-01	06-01-04	11,102.21	0.00	26,537.48	15,435.27	L	15,435.27
6,200.00-P	07-24-01	06-01-04	13,766.73	0.00	30,802.03	17,035.30	L	17,035.30
900.00-P	08-01-01	06-01-04	1,998.40	0.00	4,492.75	2,494.35	L	2,494.35
400.00-P	08-02-01	06-01-04	888.17	0.00	2,134.08	1,245.91	L	1,245.91
3,000.00-P	07-24-01	06-02-04	7,036.58	0.00	14,786.48	7,749.90	L	7,749.90
10,000.00-P	07-24-01	06-02-04	23,455.26	0.00	49,573.89	26,118.63	L	26,118.63
4,000.00-P	07-24-01	06-02-04	9,382.11	0.00	19,715.48	10,333.37	L	10,333.37
17,500.00-P	07-24-01	06-02-04	41,046.71	0.00	86,754.06	45,707.35	L	45,707.35
21,800.00-P	07-24-01	06-02-04	51,132.47	0.00	108,303.90	57,171.43	L	57,171.43
23,000.00-P	07-25-01	06-02-04	53,947.10	0.00	113,413.85	59,466.75	L	59,466.75
4,000.00-P	07-25-01	06-02-04	9,382.11	0.00	19,495.90	10,113.79	L	10,113.79
15,000.00-P	07-26-01	06-02-04	35,182.89	0.00	72,298.29	37,115.40	L	37,115.40
4,000.00-P	07-27-01	06-02-04	9,382.10	0.00	19,746.29	10,364.19	L	10,364.19
4,000.00-P	07-27-01	06-02-04	9,382.10	0.00	18,967.04	9,584.94	L	9,584.94
200.00-P	07-31-01	06-02-04	469.10	0.00	989.39	520.29	L	520.29
23,600.00-P	10-04-01	06-02-04	55,354.42	0.00	98,289.58	42,935.16	L	42,935.16
6,000.00-P	02-04-02	06-02-04	14,073.16	0.00	21,942.04	7,868.88	L	7,868.88
30,000.00-P	02-05-02	06-02-04	70,365.78	0.00	107,267.79	36,902.01	L	36,902.01

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF04 FORD FDN-TEMPLETON INV.COUNSEL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:CABLE & WIRELESS					ORD GBP0.25			0162557	0162557
	30,400.00	P	02-06-02	06-02-04	71,304.00	0.00	107,133.39	(35,829.39)	L(35,829.39)
	91,400.00	P	02-25-02	06-02-04	214,381.09	0.00	283,464.03	(69,082.94)	L(69,082.94)
	77,200.00	P	02-26-02	06-02-04	181,074.62	0.00	251,038.30	(69,963.68)	L(69,963.68)
	125,300.00	P	02-27-02	06-02-04	293,894.42	0.00	411,699.28	(117,804.86)	L(117,804.86)
	101,100.00	P	02-28-02	06-02-04	237,132.69	0.00	321,741.70	(84,609.01)	L(84,609.01)
	200,000.00	P	06-25-02	06-02-04	469,105.23	0.00	518,239.68	(49,134.45)	L(49,134.45)
COL A:CELLTECH GROUP					ORD GBP0.50			0182276	0182276
	67,333.72	P	09-15-93	05-28-04	669,310.01	0.00	328,189.59	341,120.42	L 341,120.42
	50,999.95	P	09-30-93	05-28-04	506,949.20	0.00	243,378.42	263,570.78	L 263,570.78
	56,666.38	P	06-27-96	05-28-04	563,274.63	0.00	565,579.52	(2,304.89)	L(2,304.89)
	2,549.99	P	08-19-97	05-28-04	25,347.46	0.00	28,018.49	(2,671.03)	L(2,671.03)
	849.99	P	08-26-97	05-28-04	8,449.16	0.00	8,965.22	(516.06)	L(516.06)
	2,209.99	P	08-28-97	05-28-04	21,967.80	0.00	23,274.59	(1,306.79)	L(1,306.79)
	10,913.99	P	08-29-97	05-28-04	108,487.13	0.00	115,358.34	(6,871.21)	L(6,871.21)
	4,895.99	P	09-02-97	05-28-04	48,667.12	0.00	50,748.80	(2,081.68)	L(2,081.68)
	883.99	P	09-03-97	05-28-04	8,787.11	0.00	9,025.02	(237.91)	L(237.91)
	849.99	P	09-04-97	05-28-04	8,449.15	0.00	8,411.66	37.49	L 37.49
	5,099.99	P	09-08-97	05-28-04	50,694.93	0.00	51,275.49	(580.56)	L(580.56)
	2,039.99	P	09-10-97	05-28-04	20,277.96	0.00	20,035.74	242.22	L 242.22
	543.99	P	09-12-97	05-28-04	5,407.46	0.00	5,245.62	161.84	L 161.84
	1,699.99	P	09-15-97	05-28-04	16,898.31	0.00	16,604.33	293.98	L 293.98
	2,379.99	P	09-22-97	05-28-04	23,657.62	0.00	23,459.07	198.55	L 198.55
	3,059.99	P	09-24-97	05-28-04	30,416.95	0.00	29,687.42	729.53	L 729.53
	3,739.99	P	09-25-97	05-28-04	37,176.28	0.00	36,527.25	649.03	L 649.03
	1,019.99	P	09-26-97	05-28-04	10,138.99	0.00	10,220.35	(81.36)	L(81.36)
	1,019.99	P	09-29-97	05-28-04	10,138.98	0.00	10,175.34	(36.36)	L(36.36)
	8,839.99	P	09-29-97	05-28-04	87,871.20	0.00	87,660.13	211.07	L 211.07
	7,003.99	P	10-01-97	05-28-04	69,621.02	0.00	69,870.01	(248.99)	L(248.99)
	2,424.87	P	10-01-97	05-28-04	24,103.74	0.00	24,189.57	(85.83)	L(85.83)
	1,699.99	P	10-01-97	05-28-04	16,898.31	0.00	16,959.49	(61.18)	L(61.18)
	1,699.99	P	10-02-97	05-28-04	16,898.31	0.00	17,058.56	(160.25)	L(160.25)
	1,359.99	P	10-02-97	05-28-04	13,518.65	0.00	13,808.99	(290.34)	L(290.34)
	1,213.11	P	10-02-97	05-28-04	12,058.63	0.00	12,375.70	(317.07)	L(317.07)
	44,199.95	P	07-28-93	06-01-04	439,580.34	0.00	199,434.16	240,146.18	L 240,146.18
	115,633.83	P	07-29-93	06-01-04	1,150,009.24	0.00	523,153.64	626,855.60	L 626,855.60
	666.20	P	09-15-93	06-01-04	6,625.63	0.00	3,247.15	3,378.48	L 3,378.48
	57,799.94	P	07-28-93	06-02-04	576,088.99	0.00	260,141.39	315,947.60	L 315,947.60
	3,366.05	P	07-29-93	06-02-04	33,549.29	0.00	15,228.79	18,320.50	L 18,320.50
COL A:AMERSHAM PLC					ORD GBP0.05			0274753	0274753
	21,900.00	P	10-07-99	03-09-04	321,077.67	0.00	140,148.40	180,929.27	L 180,929.27
COL A:IMPERIAL CHEMICAL INDUSTRIES					ORD GBP1			0459497	0459497
	91,200.00	P	07-14-00	03-05-04	401,627.89	0.00	714,560.82	(312,932.93)	L(312,932.93)
	52,800.00	P	07-14-00	03-08-04	233,537.11	0.00	413,693.10	(180,155.99)	L(180,155.99)
	26,093.00	P	07-13-00	03-09-04	113,176.27	0.00	204,516.56	(91,340.29)	L(91,340.29)
	1,507.00	P	07-14-00	03-09-04	6,536.49	0.00	11,807.49	(5,271.00)	L(5,271.00)
	98,400.00	P	07-13-00	03-10-04	415,736.48	0.00	771,257.78	(355,521.30)	L(355,521.30)
	4,218.00	P	07-13-00	03-10-04	17,797.38	0.00	33,060.62	(15,263.24)	L(15,263.24)
	61,100.00	P	07-13-00	03-11-04	246,721.79	0.00	478,900.92	(232,179.13)	L(232,179.13)
	49,400.00	P	07-13-00	03-12-04	199,681.50	0.00	387,196.49	(187,514.99)	L(187,514.99)
	3,900.00	P	07-13-00	03-15-04	15,387.35	0.00	30,568.14	(15,180.79)	L(15,180.79)
	161,382.00	P	07-13-00	03-16-04	632,388.89	0.00	1,264,909.80	(632,520.91)	L(632,520.91)
	62,218.00	P	07-14-00	03-16-04	243,806.45	0.00	159,521.97	84,284.48	L 84,284.48
	98,322.63	P	07-13-00	03-17-04	402,605.69	0.00	252,091.37	150,514.32	L 150,514.32
	30,377.36	P	07-14-00	03-17-04	124,387.42	0.00	77,885.13	46,502.29	L 46,502.29

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF04 FORD FDN-TEMPLETON INV.COUNSEL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:IMPERIAL CHEMICAL INDUSTRIES

ORD GBP1

0459497

0459497

54,600.00-P	07-13-00	03-18-04	222,719.74	0.00	139,990.03	82,729.71 L	82,729.71
56,250.00-P	07-13-00	03-19-04	226,868.51	0.00	144,220.49	82,648.02 L	82,648.02
35,100.00-P	07-13-00	03-22-04	136,355.94	0.00	89,993.59	46,362.35 L	46,362.35
13,132.00-P	07-13-00	03-23-04	52,074.81	0.00	33,669.40	18,405.41 L	18,405.41

COL A:INVENSYS GBP0.01

0807041

0807041

56,644.55-P	12-09-96	07-13-04	17,919.66	0.00	442,869.76	(424,950.10)L	(424,950.10)
47,680.16-P	12-10-96	07-13-04	15,083.76	0.00	378,513.25	(363,429.49)L	(363,429.49)
133.83-P	02-13-97	07-13-04	42.34	0.00	1,007.94	(965.60)L	(965.60)
18,621.68-P	02-14-97	07-13-04	5,891.02	0.00	139,570.61	(133,679.59)L	(133,679.59)
4,330.62-P	02-24-97	07-13-04	1,370.00	0.00	32,410.23	(31,040.23)L	(31,040.23)
6,928.99-P	02-25-97	07-13-04	2,192.01	0.00	52,642.43	(50,450.42)L	(50,450.42)
23,385.36-P	02-26-97	07-13-04	7,398.03	0.00	176,641.13	(169,243.10)L	(169,243.10)
4,330.62-P	02-26-97	07-13-04	1,370.01	0.00	32,779.27	(31,409.26)L	(31,409.26)
11,692.68-P	03-06-97	07-13-04	3,699.01	0.00	93,331.30	(89,632.29)L	(89,632.29)
4,330.62-P	03-06-97	07-13-04	1,370.01	0.00	34,807.49	(33,437.48)L	(33,437.48)
19,920.86-P	03-13-97	07-13-04	6,302.02	0.00	166,914.93	(160,612.91)L	(160,612.91)
47,247.09-P	12-06-96	07-19-04	15,057.48	0.00	347,374.01	(332,316.53)L	(332,316.53)
31,046.65-P	02-13-97	07-19-04	9,894.46	0.00	233,824.25	(223,929.79)L	(223,929.79)
12,125.74-P	02-13-97	07-19-04	3,864.43	0.00	90,981.59	(87,117.16)L	(87,117.16)
5,196.74-P	02-27-97	07-19-04	1,656.19	0.00	39,001.42	(37,345.23)L	(37,345.23)
6,062.87-P	02-28-97	07-19-04	1,932.21	0.00	45,026.79	(43,094.58)L	(43,094.58)
3,464.49-P	02-28-97	07-19-04	1,104.13	0.00	25,729.55	(24,625.42)L	(24,625.42)
74,919.77-P	05-16-97	07-19-04	23,876.68	0.00	526,527.49	(502,650.81)L	(502,650.81)
17,936.60-P	05-19-97	07-19-04	5,716.33	0.00	125,329.73	(119,613.40)L	(119,613.40)
74,486.71-P	05-15-97	07-21-04	24,196.06	0.00	511,159.30	(486,963.24)L	(486,963.24)
5,881.82-P	05-19-97	07-21-04	1,910.63	0.00	41,098.47	(39,187.84)L	(39,187.84)
1,732.25-P	05-30-97	07-21-04	562.70	0.00	10,808.48	(10,245.78)L	(10,245.78)
13,857.99-P	06-02-97	07-21-04	4,501.59	0.00	86,887.34	(82,385.75)L	(82,385.75)
15,806.77-P	06-02-97	07-21-04	5,134.63	0.00	98,847.40	(93,712.77)L	(93,712.77)
4,330.62-P	06-03-97	07-21-04	1,406.75	0.00	26,704.74	(25,297.99)L	(25,297.99)
2,295.23-P	06-03-97	07-21-04	745.58	0.00	14,189.68	(13,444.10)L	(13,444.10)
5,283.36-P	06-04-97	07-21-04	1,716.23	0.00	32,727.81	(31,011.58)L	(31,011.58)
3,507.80-P	07-11-97	07-21-04	1,139.46	0.00	22,152.94	(21,013.48)L	(21,013.48)
2,078.69-P	07-11-97	07-21-04	675.24	0.00	13,147.56	(12,472.32)L	(12,472.32)
2,078.69-P	07-14-97	07-21-04	675.24	0.00	13,133.49	(12,458.25)L	(12,458.25)
2,598.37-P	07-14-97	07-21-04	844.05	0.00	16,459.61	(15,615.56)L	(15,615.56)
2,858.21-P	07-15-97	07-21-04	928.45	0.00	18,177.57	(17,249.12)L	(17,249.12)
1,039.34-P	07-15-97	07-21-04	337.62	0.00	6,609.84	(6,272.22)L	(6,272.22)
1,299.18-P	07-16-97	07-21-04	422.02	0.00	8,320.22	(7,898.20)L	(7,898.20)
2,598.37-P	07-18-97	07-21-04	844.05	0.00	16,883.02	(16,038.97)L	(16,038.97)
2,598.37-P	07-21-97	07-21-04	844.05	0.00	16,287.28	(15,443.23)L	(15,443.23)
1,732.25-P	07-21-97	07-21-04	562.70	0.00	10,814.27	(10,251.57)L	(10,251.57)
1,299.18-P	07-22-97	07-21-04	422.02	0.00	8,106.90	(7,684.88)L	(7,684.88)
1,299.18-P	07-22-97	07-21-04	422.02	0.00	8,116.86	(7,694.84)L	(7,694.84)
866.12-P	07-23-97	07-21-04	281.35	0.00	5,414.51	(5,133.16)L	(5,133.16)
2,598.37-P	07-24-97	07-21-04	844.05	0.00	16,286.68	(15,442.63)L	(15,442.63)
4,330.62-P	07-25-97	07-21-04	1,406.75	0.00	26,926.50	(25,519.75)L	(25,519.75)
2,598.37-P	07-29-97	07-21-04	844.05	0.00	15,745.71	(14,901.66)L	(14,901.66)
3,031.43-P	07-30-97	07-21-04	984.73	0.00	17,998.57	(17,013.84)L	(17,013.84)
3,161.35-P	07-31-97	07-21-04	1,026.92	0.00	18,837.64	(17,810.72)L	(17,810.72)
1,732.24-P	07-31-97	07-21-04	562.70	0.00	10,324.95	(9,762.25)L	(9,762.25)
17,100.00-P	10-07-99	07-21-04	5,554.71	0.00	84,068.05	(78,513.34)L	(78,513.34)
49,919.00-P	07-14-00	07-21-04	16,215.55	0.00	188,908.23	(172,692.68)L	(172,692.68)
18,000.00-P	07-14-00	07-23-04	5,810.57	0.00	68,117.31	(62,306.74)L	(62,306.74)
41,919.00-P	07-14-00	07-30-04	12,162.21	0.00	158,633.87	(146,471.66)L	(146,471.66)
48,081.00-P	07-14-00	07-30-04	13,950.02	0.00	181,952.70	(168,002.68)L	(168,002.68)
2,000.00-P	07-14-00	08-26-04	529.91	0.00	7,568.59	(7,038.68)L	(7,038.68)
2,000.00-P	07-14-00	08-26-04	529.92	0.00	7,568.59	(7,038.67)L	(7,038.67)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF04 FORD FDN-TEMPLETON INV.COUNSEL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN-- (LOSS) EXCESS H-K, NOT <0
Common Stock									
	COL A: INVENSYS GBPO.01							0807041	0807041
	18,000.00	P	07-14-00	08-26-04	4,769.21	0.00	68,117.31	(63,348.10)	L(63,348.10)
	120,081.00	P	07-14-00	08-26-04	31,816.24	0.00	454,421.95	(422,605.71)	L(422,605.71)
	COL A: COMPANIA TELECOMUNICACIONES CHILE							2213635	2213635
								SPONS ADR EACH REPR 4 ORD SER'A'NPV	
	5,000.00	P	06-17-98	08-17-04	59,798.59	0.00	103,108.00	(43,309.41)	L(43,309.41)
	2,000.00	P	06-23-98	08-17-04	23,919.44	0.00	41,475.00	(17,555.56)	L(17,555.56)
	2,700.00	P	07-31-98	08-17-04	32,291.24	0.00	59,535.00	(27,243.76)	L(27,243.76)
	9,700.00	P	07-31-98	08-17-04	116,009.27	0.00	213,885.00	(97,875.73)	L(97,875.73)
	12,600.00	P	08-04-98	08-17-04	150,692.46	0.00	276,495.66	(125,803.20)	L(125,803.20)
	100.00	P	06-17-98	08-18-04	1,184.97	0.00	2,062.16	(877.19)	L(877.19)
	9,500.00	P	06-18-98	08-18-04	112,572.35	0.00	194,722.45	(82,150.10)	L(82,150.10)
	3,400.00	P	06-24-98	08-18-04	40,289.06	0.00	69,919.64	(29,630.58)	L(29,630.58)
	1,400.00	P	06-18-98	08-19-04	16,561.89	0.00	28,695.94	(12,134.05)	L(12,134.05)
	6,100.00	P	06-23-98	08-19-04	72,162.53	0.00	124,973.75	(52,811.22)	L(52,811.22)
	5,900.00	P	06-23-98	08-20-04	71,474.46	0.00	120,876.25	(49,401.79)	L(49,401.79)
	7,000.00	P	06-30-98	08-20-04	84,800.21	0.00	143,412.50	(58,612.29)	L(58,612.29)
	16,600.00	P	06-30-98	08-20-04	201,097.63	0.00	340,092.50	(138,994.87)	L(138,994.87)
	2,600.00	P	06-25-98	08-23-04	31,407.26	0.00	53,105.00	(21,697.74)	L(21,697.74)
	3,400.00	P	06-29-98	08-23-04	41,071.04	0.00	69,123.02	(28,051.98)	L(28,051.98)
	500.00	P	06-30-98	08-23-04	6,039.86	0.00	10,243.75	(4,203.89)	L(4,203.89)
	16,000.00	P	06-30-98	08-23-04	192,795.47	0.00	327,800.00	(135,004.53)	L(135,004.53)
	9,000.00	P	06-29-98	08-24-04	108,782.24	0.00	182,972.70	(74,190.46)	L(74,190.46)
	500.00	P	08-14-98	08-24-04	6,043.46	0.00	10,150.00	(4,106.54)	L(4,106.54)
	5,900.00	P	06-19-98	08-25-04	72,847.95	0.00	119,366.44	(46,518.49)	L(46,518.49)
	3,800.00	P	06-22-98	08-25-04	46,919.01	0.00	76,418.38	(29,499.37)	L(29,499.37)
	3,500.00	P	08-13-98	08-25-04	43,214.88	0.00	69,189.40	(25,974.52)	L(25,974.52)
	3,100.00	P	08-14-98	08-25-04	38,276.04	0.00	62,930.00	(24,653.96)	L(24,653.96)
	4,600.00	P	08-14-98	08-25-04	56,796.71	0.00	92,954.04	(36,157.33)	L(36,157.33)
	5,000.00	P	08-17-98	08-25-04	61,735.55	0.00	100,990.50	(39,254.95)	L(39,254.95)
	6,200.00	P	08-18-98	08-25-04	76,552.08	0.00	123,934.90	(47,382.82)	L(47,382.82)
	2,000.00	P	08-19-98	08-25-04	24,694.22	0.00	40,185.40	(15,491.18)	L(15,491.18)
	1,200.00	P	10-16-98	08-25-04	14,816.54	0.00	23,835.00	(9,018.46)	L(9,018.46)
	1,500.00	P	10-27-98	08-25-04	18,520.66	0.00	29,821.65	(11,300.99)	L(11,300.99)
	3,200.00	P	12-14-98	08-25-04	39,510.75	0.00	64,029.44	(24,518.69)	L(24,518.69)
	600.00	P	12-15-98	08-25-04	7,408.27	0.00	11,978.28	(4,570.01)	L(4,570.01)
	2,400.00	P	01-11-99	08-25-04	29,633.07	0.00	48,120.00	(18,486.93)	L(18,486.93)
	15,700.00	P	05-19-93	08-26-04	197,306.68	0.00	240,387.32	(43,080.64)	L(43,080.64)
	6,375.00	P	05-24-93	08-26-04	80,116.57	0.00	98,256.00	(18,139.43)	L(18,139.43)
	12,325.00	P	07-27-93	08-26-04	154,892.03	0.00	200,636.50	(45,744.47)	L(45,744.47)
	4,300.00	P	06-16-98	08-26-04	54,039.41	0.00	84,280.00	(30,240.59)	L(30,240.59)
	6,800.00	P	08-13-98	08-26-04	85,457.67	0.00	134,425.12	(48,967.45)	L(48,967.45)
	2,500.00	P	08-20-98	08-26-04	31,418.26	0.00	48,692.00	(17,273.74)	L(17,273.74)
	1,400.00	P	08-21-98	08-26-04	17,594.23	0.00	25,232.90	(7,638.67)	L(7,638.67)
	1,700.00	P	08-24-98	08-26-04	21,364.42	0.00	30,685.00	(9,320.58)	L(9,320.58)
	3,000.00	P	08-24-98	08-26-04	37,701.91	0.00	54,150.00	(16,448.09)	L(16,448.09)
	3,500.00	P	08-26-98	08-26-04	43,985.56	0.00	61,857.25	(17,871.69)	L(17,871.69)
	4,000.00	P	08-27-98	08-26-04	50,269.22	0.00	67,077.20	(16,807.98)	L(16,807.98)
	4,400.00	P	08-28-98	08-26-04	55,296.14	0.00	70,853.20	(15,557.06)	L(15,557.06)
	2,900.00	P	08-31-98	08-26-04	36,445.18	0.00	44,577.06	(8,131.88)	L(8,131.88)
	3,200.00	P	09-01-98	08-26-04	40,215.38	0.00	49,933.44	(9,718.06)	L(9,718.06)
	1,800.00	P	09-02-98	08-26-04	22,621.15	0.00	29,824.74	(7,203.59)	L(7,203.59)
	1,300.00	P	09-03-98	08-26-04	16,337.50	0.00	19,929.26	(3,591.76)	L(3,591.76)
	1,200.00	P	09-03-98	08-26-04	15,080.77	0.00	18,396.24	(3,315.47)	L(3,315.47)
	2,600.00	P	09-16-98	08-26-04	32,675.00	0.00	40,622.40	(7,947.40)	L(7,947.40)
	3,500.00	P	09-16-98	08-26-04	43,985.56	0.00	54,686.45	(10,700.89)	L(10,700.89)
	1,000.00	P	09-18-98	08-26-04	12,567.30	0.00	15,591.00	(3,023.70)	L(3,023.70)
	1,000.00	P	09-21-98	08-26-04	12,567.30	0.00	15,612.50	(3,045.20)	L(3,045.20)
	15,600.00	P	10-08-98	08-26-04	196,049.96	0.00	294,883.68	(98,833.72)	L(98,833.72)
	3,800.00	P	10-09-98	08-26-04	47,755.76	0.00	71,930.20	(24,174.44)	L(24,174.44)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF04 FORD FDN-TEMPLETON INV.COUNSEL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:COMPANIA TELECOMUNICACIONES CHILE				SPONS ADR EACH REPR 4 ORD SER'A'NPV			2213635	2213635
1,600.00	P	10-13-98	08-26-04	20,107.69	0.00	30,983.04	(10,875.35)	L(10,875.35)
600.00	P	10-14-98	08-26-04	7,540.38	0.00	11,692.50	(4,152.12)	L(4,152.12)
2,400.00	P	10-15-98	08-26-04	30,161.53	0.00	46,588.32	(16,426.79)	L(16,426.79)
1,800.00	P	10-20-98	08-26-04	22,621.15	0.00	35,459.82	(12,838.67)	L(12,838.67)
1,000.00	P	10-21-98	08-26-04	12,567.30	0.00	18,765.60	(6,198.30)	L(6,198.30)
600.00	P	10-21-98	08-26-04	7,540.38	0.00	11,418.00	(3,877.62)	L(3,877.62)
800.00	P	10-22-98	08-26-04	10,053.85	0.00	15,690.00	(5,636.15)	L(5,636.15)
2,600.00	P	01-12-99	08-26-04	32,674.99	0.00	51,360.92	(18,685.93)	L(18,685.93)
5,100.00	P	01-15-99	08-26-04	64,093.26	0.00	89,181.66	(25,088.40)	L(25,088.40)
9,600.00	P	10-07-99	08-26-04	120,646.13	0.00	172,294.08	(51,647.95)	L(51,647.95)
900.00	P	04-29-93	08-27-04	11,433.24	0.00	13,695.65	(2,262.41)	L(2,262.41)
1,300.00	P	05-19-93	08-27-04	16,514.68	0.00	19,904.68	(3,390.00)	L(3,390.00)
800.00	P	09-08-98	08-27-04	10,162.88	0.00	12,197.28	(2,034.40)	L(2,034.40)
600.00	P	04-29-93	08-30-04	7,619.82	0.00	9,130.43	(1,510.61)	L(1,510.61)
400.00	P	06-16-93	08-30-04	5,079.88	0.00	6,061.18	(981.30)	L(981.30)
23,400.00	P	06-16-93	08-31-04	293,674.80	0.00	354,578.82	(60,904.02)	L(60,904.02)
2,500.00	P	09-04-98	08-31-04	31,375.51	0.00	36,356.25	(4,980.74)	L(4,980.74)
600.00	P	09-09-98	08-31-04	7,530.12	0.00	8,895.48	(1,365.36)	L(1,365.36)
5,400.00	P	09-11-98	08-31-04	67,771.11	0.00	72,558.18	(4,787.07)	L(4,787.07)
4,600.00	P	09-14-98	08-31-04	57,730.94	0.00	62,925.70	(5,194.76)	L(5,194.76)
1,100.00	P	09-14-98	08-31-04	13,805.23	0.00	15,078.25	(1,273.02)	L(1,273.02)
1,600.00	P	09-15-98	08-31-04	20,080.33	0.00	23,352.80	(3,272.47)	L(3,272.47)
800.00	P	09-17-98	08-31-04	10,040.17	0.00	12,019.52	(1,979.35)	L(1,979.35)
2,300.00	P	03-16-95	09-03-04	28,654.11	0.00	30,874.12	(2,220.01)	L(2,220.01)
400.00	P	09-11-98	09-03-04	4,983.32	0.00	5,374.68	(391.36)	L(391.36)
5,500.00	P	03-16-95	09-07-04	52,607.91	0.00	73,829.41	(21,221.50)	L(21,221.50)
18,000.00	P	03-16-95	09-09-04	169,361.61	0.00	241,623.53	(72,261.92)	L(72,261.92)
6,500.00	P	03-16-95	09-10-04	61,175.26	0.00	87,252.94	(26,077.68)	L(26,077.68)
9,000.00	P	03-16-95	09-13-04	85,641.99	0.00	120,811.76	(35,169.77)	L(35,169.77)
10,500.00	P	03-16-95	09-14-04	101,655.46	0.00	140,947.06	(39,291.60)	L(39,291.60)
19,800.00	P	03-16-95	09-14-04	194,197.81	0.00	265,785.89	(71,588.08)	L(71,588.08)
4,900.00	P	03-16-95	09-15-04	48,322.18	0.00	65,775.29	(17,453.11)	L(17,453.11)
1,000.00	P	09-10-98	09-15-04	9,861.67	0.00	12,563.10	(2,701.43)	L(2,701.43)

COL A:CNH GLOBAL NV				COM EUR2.25			2534778	2971160
1,200.00	P	08-15-97	07-21-04	23,954.80	0.00	171,300.00	(147,345.20)	L(147,345.20)
600.00	P	08-15-97	07-22-04	11,978.96	0.00	85,650.00	(73,671.04)	L(73,671.04)
780.00	P	08-15-97	07-23-04	15,711.33	0.00	111,345.00	(95,633.67)	L(95,633.67)
1,840.00	P	10-31-97	07-23-04	37,062.62	0.00	262,376.64	(225,314.02)	L(225,314.02)
80.00	P	11-10-97	07-23-04	1,611.41	0.00	11,420.00	(9,808.59)	L(9,808.59)
660.00	P	07-16-97	07-27-04	13,173.49	0.00	89,265.00	(76,091.51)	L(76,091.51)
680.00	P	07-22-97	07-27-04	13,572.69	0.00	91,545.00	(77,972.31)	L(77,972.31)
520.00	P	07-23-97	07-27-04	10,379.11	0.00	70,005.00	(59,625.89)	L(59,625.89)
120.00	P	08-21-97	07-27-04	2,395.18	0.00	16,911.00	(14,515.82)	L(14,515.82)
220.00	P	08-22-97	07-27-04	4,391.16	0.00	30,866.88	(26,475.72)	L(26,475.72)
60.00	P	08-25-97	07-27-04	1,197.59	0.00	8,415.00	(7,217.41)	L(7,217.41)
180.00	P	08-26-97	07-27-04	3,592.77	0.00	25,042.68	(21,449.91)	L(21,449.91)
140.00	P	08-27-97	07-27-04	2,794.37	0.00	19,075.00	(16,280.63)	L(16,280.63)
60.00	P	09-02-97	07-27-04	1,197.59	0.00	8,115.00	(6,917.41)	L(6,917.41)
100.00	P	09-03-97	07-27-04	1,995.98	0.00	13,525.00	(11,529.02)	L(11,529.02)
320.00	P	09-04-97	07-27-04	6,387.15	0.00	43,296.64	(36,909.49)	L(36,909.49)
340.00	P	09-16-97	07-27-04	6,786.34	0.00	45,836.25	(39,049.91)	L(39,049.91)
180.00	P	09-17-97	07-27-04	3,592.77	0.00	24,345.00	(20,752.23)	L(20,752.23)
140.00	P	09-19-97	07-27-04	2,794.38	0.00	18,896.29	(16,101.91)	L(16,101.91)
60.00	P	09-22-97	07-27-04	1,197.59	0.00	8,115.00	(6,917.41)	L(6,917.41)
80.00	P	09-23-97	07-27-04	1,596.79	0.00	10,920.00	(9,323.21)	L(9,323.21)
120.00	P	09-24-97	07-27-04	2,395.18	0.00	16,383.18	(13,988.00)	L(13,988.00)
20.00	P	09-26-97	07-27-04	399.20	0.00	2,812.84	(2,413.64)	L(2,413.64)
80.00	P	09-29-97	07-27-04	1,596.79	0.00	11,390.92	(9,794.13)	L(9,794.13)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF04 FORD FDN-TEMPLETON INV.COUNSEL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR EXCESS H-K,NOT<0
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Common Stock

COL A:CNH GLOBAL NV	COM EUR2.25	2534778	297116U
420.00-P 10-31-97 07-27-04	8,383.13 0.00	59,890.32 (51,507.19)L(51,507.19)
160.00-P 11-06-97 07-27-04	3,193.57 0.00	22,736.64 (	19,543.07)L(19,543.07)
2,240.00-P 11-12-97 07-27-04	44,710.02 0.00	318,720.64 (	274,010.62)L(274,010.62)
12,000.00-P 07-23-97 07-28-04	239,977.57 0.00	1,615,500.00 (	1,375,522.43)L(1,375,522.43)
5,100.00-P 07-23-97 07-29-04	101,954.77 0.00	686,587.50 (	584,632.73)L(584,632.73)
300.00-P 07-23-97 07-30-04	6,000.73 0.00	40,387.50 (	34,386.77)L(34,386.77)
300.00-P 07-23-97 08-02-04	5,987.85 0.00	40,387.50 (	34,399.65)L(34,399.65)

COL A:ICICI BANK	ADR EACH REPR 2 ORD INR10(SPON)	2569286	224749W
19,250.00-P 02-11-98 10-06-03	240,942.86 0.00	210,980.00	29,962.86 L 29,962.86
750.00-P 02-11-98 10-06-03	9,387.38 0.00	8,220.00	1,167.38 L 1,167.38
5,250.00-P 02-11-98 10-06-03	65,711.69 0.00	57,540.00	8,171.69 L 8,171.69
29,500.00-P 02-12-98 10-06-03	369,237.10 0.00	318,600.00	50,637.10 L 50,637.10
5,250.00-P 03-18-98 10-06-03	65,711.69 0.00	58,800.00	6,911.69 L 6,911.69
750.00-P 03-18-98 10-06-03	9,387.38 0.00	8,400.00	987.38 L 987.38
13,250.00-P 03-18-98 10-06-03	165,843.78 0.00	148,400.00	17,443.78 L 17,443.78
6,250.00-P 03-20-98 10-06-03	78,228.20 0.00	68,125.00	10,103.20 L 10,103.20
13,500.00-P 03-26-98 10-06-03	168,972.91 0.00	162,000.00	6,972.91 L 6,972.91
18,250.00-P 05-13-98 10-06-03	228,426.34 0.00	198,925.00	29,501.34 L 29,501.34
6,250.00-P 05-29-98 10-06-03	78,228.20 0.00	68,750.00	9,478.20 L 9,478.20
5,500.00-P 06-01-98 10-06-03	68,840.82 0.00	59,048.00	9,792.82 L 9,792.82
7,550.00-P 06-03-98 10-06-03	94,499.66 0.00	80,785.00	13,714.66 L 13,714.66
5,750.00-P 05-29-97 10-07-03	70,335.87 0.00	55,660.00	14,675.87 L 14,675.87
2,250.00-P 11-26-97 10-07-03	27,522.73 0.00	22,050.00	5,472.73 L 5,472.73
1,500.00-P 11-26-97 10-07-03	18,348.49 0.00	14,700.00	3,648.49 L 3,648.49
1,500.00-P 02-05-98 10-07-03	18,348.49 0.00	15,300.00	3,048.49 L 3,048.49
1,750.00-P 05-27-98 10-07-03	21,406.57 0.00	18,200.00	3,206.57 L 3,206.57
2,625.00-P 05-28-98 10-07-03	32,109.85 0.00	27,300.00	4,809.85 L 4,809.85
2,625.00-P 06-03-98 10-07-03	32,109.85 0.00	28,087.50	4,022.35 L 4,022.35
8,575.00-P 06-03-98 10-07-03	104,892.19 0.00	91,752.50	13,139.69 L 13,139.69
15,700.00-P 07-31-98 10-07-03	192,047.50 0.00	144,440.00	47,607.50 L 47,607.50
30,125.00-P 07-31-98 10-07-03	368,498.80 0.00	280,765.00	87,733.80 L 87,733.80
10,375.00-P 07-29-98 10-08-03	126,896.90 0.00	94,205.00	32,691.90 L 32,691.90
14,425.00-P 07-31-98 10-08-03	176,432.56 0.00	132,710.00	43,722.56 L 43,722.56
4,375.00-P 04-16-97 10-09-03	53,962.65 0.00	39,200.00	14,762.65 L 14,762.65
19,625.00-P 07-29-98 10-09-03	242,061.04 0.00	178,195.00	63,866.04 L 63,866.04
7,550.00-P 04-10-97 10-10-03	92,761.74 0.00	66,893.00	25,868.74 L 25,868.74
7,375.00-P 04-16-97 10-10-03	90,611.63 0.00	66,080.00	24,531.63 L 24,531.63
1,875.00-P 05-19-97 10-10-03	23,036.85 0.00	16,687.50	6,349.35 L 6,349.35
7,200.00-P 04-10-97 10-13-03	88,821.50 0.00	63,792.00	25,029.50 L 25,029.50
400.00-P 04-14-97 10-13-03	4,934.53 0.00	3,520.12	1,414.41 L 1,414.41
800.00-P 04-14-97 10-14-03	9,802.16 0.00	7,040.24	2,761.92 L 2,761.92
1,200.00-P 04-14-97 10-15-03	14,579.31 0.00	10,560.35	4,018.96 L 4,018.96
3,385.00-P 03-17-97 10-20-03	39,523.09 0.00	29,449.50	10,073.59 L 10,073.59
475.00-P 04-14-97 10-20-03	5,546.08 0.00	4,180.14	1,365.94 L 1,365.94
3,500.00-P 05-07-97 10-20-03	40,865.83 0.00	30,800.00	10,065.83 L 10,065.83
1,875.00-P 05-12-97 10-20-03	21,892.40 0.00	16,500.00	5,392.40 L 5,392.40
1,375.00-P 05-21-97 10-20-03	16,054.44 0.00	12,100.00	3,954.44 L 3,954.44
2,250.00-P 05-21-97 10-20-03	26,270.89 0.00	19,800.00	6,470.89 L 6,470.89
10,500.00-P 09-16-98 10-20-03	122,597.49 0.00	92,400.00	30,197.49 L 30,197.49
6,000.00-P 03-17-97 01-05-04	107,705.15 0.00	52,200.00	55,505.15 L 55,505.15
300.00-P 03-17-97 01-06-04	5,274.08 0.00	2,610.00	2,664.08 L 2,664.08
3,600.00-P 03-17-97 01-07-04	61,024.70 0.00	31,320.00	29,704.70 L 29,704.70
3,600.00-P 03-17-97 01-08-04	60,924.98 0.00	31,320.00	29,604.98 L 29,604.98
1,500.00-P 03-17-97 01-09-04	24,612.19 0.00	13,050.00	11,562.19 L 11,562.19
7,600.00-P 03-17-97 01-12-04	123,238.85 0.00	66,120.00	57,118.85 L 57,118.85
1,200.00-P 03-17-97 01-13-04	19,633.24 0.00	10,440.00	9,193.24 L 9,193.24
3,200.00-P 03-17-97 01-14-04	51,509.58 0.00	27,840.00	23,669.58 L 23,669.58
400.00-P 03-17-97 01-15-04	6,237.07 0.00	3,480.00	2,757.07 L 2,757.07

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF04 FORD FDN-TEMPLETON INV.COUNSEL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR E + F - G	L. (LOSS)--OR EXCESS H-K,NOT<0
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Common Stock

COL A:ICICI BANK				ADR EACH REPR 2 ORD INR10(SPON)			2569286	224749W
5,200.00-P	03-17-97	01-20-04	85,535.98	0.00	45,240.00	40,295.98 L	40,295.98	
400.00-P	03-17-97	01-21-04	6,579.69	0.00	3,480.00	3,099.69 L	3,099.69	
2,400.00-P	03-17-97	01-23-04	39,683.10	0.00	20,880.00	18,803.10 L	18,803.10	
2,400.00-P	03-17-97	01-26-04	40,191.39	0.00	20,880.00	19,311.39 L	19,311.39	
440.00-P	03-17-97	01-27-04	7,440.84	0.00	3,828.00	3,612.84 L	3,612.84	
360.00-P	03-19-97	01-27-04	6,087.96	0.00	3,132.00	2,955.96 L	2,955.96	
5,200.00-P	03-19-97	02-06-04	86,311.27	0.00	45,240.00	41,071.27 L	41,071.27	
2,690.00-P	03-19-97	02-09-04	45,754.48	0.00	23,403.00	22,351.48 L	22,351.48	
3,310.00-P	03-21-97	02-09-04	56,300.13	0.00	28,797.00	27,503.13 L	27,503.13	
3,200.00-P	03-21-97	02-10-04	55,089.89	0.00	27,840.00	27,249.89 L	27,249.89	
1,740.00-P	03-21-97	02-12-04	28,622.35	0.00	15,138.00	13,484.35 L	13,484.35	
660.00-P	01-13-98	02-12-04	10,856.76	0.00	5,676.00	5,180.76 L	5,180.76	
160.00-P	01-13-98	02-13-04	2,653.32	0.00	1,376.00	1,277.32 L	1,277.32	
1,840.00-P	01-13-98	02-13-04	30,513.12	0.00	15,824.00	14,689.12 L	14,689.12	
465.00-P	01-13-98	02-17-04	7,775.04	0.00	3,999.00	3,776.04 L	3,776.04	
1,455.00-P	08-03-98	02-17-04	24,328.35	0.00	12,494.96	11,833.39 L	11,833.39	

COL A:EMBRAER-EMPRESA BRAS DE AERONAUTICA				SPON ADR EACH REP 4 PREF SHS			2611916	232489U
5,160.00-P	07-21-00	07-12-04	148,783.56	0.00	83,704.77	65,078.79 L	65,078.79	

COL A:HUSKY ENERGY INC COM NPV							2623836	232804U
600.00-P	02-11-98	05-07-04	11,719.75	0.00	10,460.57	1,259.18 L	1,259.18	
600.00-P	02-11-98	05-10-04	11,142.42	0.00	10,460.56	681.86 L	681.86	
1,000.00-P	02-10-98	05-11-04	18,408.97	0.00	17,386.03	1,022.94 L	1,022.94	
4,100.00-P	02-11-98	05-11-04	75,476.76	0.00	71,480.53	3,996.23 L	3,996.23	
9,600.00-P	02-10-98	05-12-04	177,279.95	0.00	166,905.89	10,374.06 L	10,374.06	
7,200.00-P	02-10-98	05-13-04	134,290.43	0.00	125,179.42	9,111.01 L	9,111.01	
1,200.00-P	02-10-98	05-14-04	22,277.02	0.00	20,863.24	1,413.78 L	1,413.78	
1,000.00-P	02-10-98	05-17-04	18,374.57	0.00	17,386.03	988.54 L	988.54	
3,600.00-P	02-11-98	05-17-04	66,228.88	0.00	62,718.32	3,510.56 L	3,510.56	
800.00-P	02-11-98	05-17-04	14,699.66	0.00	13,937.41	762.25 L	762.25	
900.00-P	02-10-98	05-18-04	16,323.36	0.00	15,586.22	737.14 L	737.14	
8,400.00-P	02-11-98	05-18-04	152,351.33	0.00	146,342.76	6,008.57 L	6,008.57	
8,400.00-P	02-06-98	05-19-04	150,652.97	0.00	144,803.36	5,849.61 L	5,849.61	
2,100.00-P	02-10-98	05-19-04	37,773.61	0.00	36,367.84	1,405.77 L	1,405.77	
3,900.00-P	02-10-98	05-19-04	69,946.02	0.00	67,540.27	2,405.75 L	2,405.75	
1,200.00-P	02-06-98	05-20-04	21,735.55	0.00	20,686.20	1,049.35 L	1,049.35	
2,100.00-P	02-06-98	05-21-04	38,180.97	0.00	36,200.84	1,980.13 L	1,980.13	
7,800.00-P	02-06-98	05-25-04	146,628.37	0.00	134,460.27	12,168.10 L	12,168.10	
5,700.00-P	02-06-98	05-26-04	105,366.21	0.00	98,259.42	7,106.79 L	7,106.79	
1,500.00-P	02-06-98	05-26-04	27,730.79	0.00	25,857.74	1,873.05 L	1,873.05	
300.00-P	02-06-98	05-27-04	5,481.49	0.00	5,171.55	309.94 L	309.94	
900.00-P	02-06-98	05-28-04	16,303.59	0.00	15,514.65	788.94 L	788.94	
600.00-P	02-09-98	05-28-04	10,869.06	0.00	10,437.09	431.97 L	431.97	
4,800.00-P	02-09-98	05-31-04	86,772.50	0.00	83,496.71	3,275.79 L	3,275.79	
900.00-P	02-09-98	06-01-04	16,251.31	0.00	15,655.63	595.68 L	595.68	
4,200.00-P	02-06-98	06-02-04	76,627.03	0.00	72,211.80	4,415.23 L	4,415.23	
7,200.00-P	02-09-98	06-02-04	131,360.63	0.00	125,245.08	6,115.55 L	6,115.55	
1,800.00-P	02-06-98	06-03-04	32,415.61	0.00	30,947.91	1,467.70 L	1,467.70	

COL A:NORSK HYDRO A.S.				ADR-EACH CNV INTO 1 ORD NWKR20			2642819	2642819
36,700.00-P	07-29-88	01-21-04	2,403,447.49	0.00	604,540.75	1,798,906.74 L	1,798,906.74	
45,030.00-P	08-10-88	01-21-04	2,948,971.14	0.00	716,607.42	2,232,363.72 L	2,232,363.72	

COL A:REPSOL YPF SA				ADR-EACH CNV INTO 1 ORD(BNY)			2731803	2731803
77,400.00-P	04-19-00	05-13-04	1,534,511.88	0.00	1,650,168.00	(115,656.12)L(115,656.12)	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF04 FORD FDN-TEMPLETON INV.COUNSEL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A:REPSOL YPF SA				ADR-EACH CNV INTO 1 ORD(BNY)			2731803	2731803
	30,921.00-P	04-19-00	05-14-04		617,202.69	0.00	659,235.72	(42,033.03)L	(42,033.03)
	COL A:SATYAM COMPUTER SERVICES				ADS EACH REP 2 ORD INR2			2756743	2088580
	1,200.00-P	02-20-03	05-27-04		23,464.49	0.00	12,985.56	10,478.93 L	10,478.93
	1,200.00-P	02-20-03	05-28-04		22,880.70	0.00	12,985.56	9,895.14 L	9,895.14
	600.00-P	02-20-03	06-01-04		11,518.29	0.00	6,492.78	5,025.51 L	5,025.51
	600.00-P	02-20-03	06-02-04		11,615.31	0.00	6,492.78	5,122.53 L	5,122.53
	400.00-P	02-13-03	06-03-04		7,450.03	0.00	4,020.00	3,430.03 L	3,430.03
	500.00-P	02-14-03	06-03-04		9,312.53	0.00	5,078.30	4,234.23 L	4,234.23
	300.00-P	02-20-03	06-03-04		5,587.52	0.00	3,246.39	2,341.13 L	2,341.13
	COL A:TELEFONICA SA				ADR EACH REPR 3 ORD EUR1			2881098	2881098
	0.00 P	01-01-91	06-30-03		94,448.50-	0.00	0.00	(94,448.50)L	(94,448.50)
	0.00 P	12-24-98	06-30-03		1,070.78	0.00	0.00	1,070.78 L	1,070.78
	0.00 P	04-15-99	06-30-03		1,092.20	0.00	0.00	1,092.20 L	1,092.20
	0.00 P	11-02-99	06-30-03		1,114.05	0.00	0.00	1,114.05 L	1,114.05
	0.00 P	01-02-01	06-30-03		1,355.88	0.00	0.00	1,355.88 L	1,355.88
	0.00 P	03-01-01	06-30-03		1,382.99	0.00	0.00	1,382.99 L	1,382.99
	0.00 P	01-22-02	06-30-03		1,410.65	0.00	0.00	1,410.65 L	1,410.65
	0.00 P	03-19-02	06-30-03		1,438.86	0.00	0.00	1,438.86 L	1,438.86
	0.00 P	01-23-03	06-30-03		1,815.63	0.00	0.00	1,815.63 S	1,815.63
	0.00 P	03-06-03	06-30-03		1,851.94	0.00	0.00	1,851.94 S	1,851.94
	0.00 P	12-24-98	10-09-03		999.56	0.00	0.00	999.56 L	999.56
	0.00 P	04-15-99	10-09-03		1,019.54	0.00	0.00	1,019.54 L	1,019.54
	0.00 P	11-02-99	10-09-03		1,039.93	0.00	0.00	1,039.93 L	1,039.93
	0.00 P	01-02-01	10-09-03		1,265.68	0.00	0.00	1,265.68 L	1,265.68
	0.00 P	03-01-01	10-09-03		1,291.00	0.00	0.00	1,291.00 L	1,291.00
	0.00 P	01-22-02	10-09-03		1,316.81	0.00	0.00	1,316.81 L	1,316.81
	0.00 P	03-19-02	10-09-03		1,343.14	0.00	0.00	1,343.14 L	1,343.14
	0.00 P	01-23-03	10-09-03		1,694.85	0.00	0.00	1,694.85 S	1,694.85
	0.00 P	03-06-03	10-09-03		1,728.74	0.00	0.00	1,728.74 S	1,728.74
	COL A:MARKS & SPENCER GROUP				ORD GBP0.25			3127489	300739W
	9,714.26-P	01-20-99	05-28-04		63,848.16	0.00	55,948.99	7,899.17 L	7,899.17
	9,714.26-P	01-20-99	05-28-04		63,848.14	0.00	55,980.95	7,867.19 L	7,867.19
	6,476.17-P	01-21-99	05-28-04		42,565.43	0.00	37,179.30	5,386.13 L	5,386.13
	65,571.29-P	01-22-99	05-28-04		430,974.99	0.00	375,797.22	55,177.77 L	55,177.77
	19,428.53-P	01-25-99	05-28-04		127,696.29	0.00	111,164.41	16,531.88 L	16,531.88
	7,285.69-P	01-25-99	05-28-04		47,886.11	0.00	41,749.70	6,136.41 L	6,136.41
	6,476.17-P	01-26-99	05-28-04		42,565.43	0.00	38,607.19	3,958.24 L	3,958.24
	19,428.53-P	01-27-99	05-28-04		127,696.29	0.00	119,411.90	8,284.39 L	8,284.39
	2,428.56-P	01-28-99	05-28-04		15,962.04	0.00	14,846.72	1,115.32 L	1,115.32
	11,333.31-P	01-29-99	05-28-04		74,489.51	0.00	70,072.60	4,416.91 L	4,416.91
	4,857.13-P	02-01-99	05-28-04		31,924.07	0.00	29,973.49	1,950.58 L	1,950.58
	10,523.78-P	02-02-99	05-28-04		69,168.83	0.00	63,927.46	5,241.37 L	5,241.37
	1,619.04-P	02-04-99	05-28-04		10,641.36	0.00	9,814.02	827.34 L	827.34
	809.52-P	02-05-99	05-28-04		5,320.68	0.00	4,980.77	339.91 L	339.91
	809.52-P	02-08-99	05-28-04		5,320.67	0.00	4,982.45	338.22 L	338.22
	7,285.70-P	02-09-99	05-28-04		47,886.12	0.00	44,798.66	3,087.46 L	3,087.46
	6,476.17-P	02-10-99	05-28-04		42,565.42	0.00	40,268.51	2,296.91 L	2,296.91
	21,857.09-P	02-11-99	05-28-04		143,658.34	0.00	135,588.16	8,070.18 L	8,070.18
	809.52-P	02-12-99	05-28-04		5,320.68	0.00	5,010.27	310.41 L	310.41
	2,428.56-P	02-15-99	05-28-04		15,962.03	0.00	15,071.27	890.76 L	890.76
	2,428.56-P	02-16-99	05-28-04		15,962.03	0.00	15,062.43	899.60 L	899.60
	2,428.56-P	02-18-99	05-28-04		15,962.05	0.00	15,129.94	832.11 L	832.11
	13,761.87-P	02-19-99	05-28-04		90,451.54	0.00	86,314.40	4,137.14 L	4,137.14
	5,405.98-P	02-22-99	05-28-04		35,531.49	0.00	33,741.95	1,789.54 L	1,789.54

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF04 FORD FDN-TEMPLETON INV.COUNSEL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:MARKS & SPENCER GROUP				ORD GBP0.25		3127489		300739W
	3,641.23-P	02-23-99	05-28-04	23,932.42	0.00	23,281.92	650.50 L	650.50
	14,571.39-P	02-24-99	05-28-04	95,772.22	0.00	97,032.20	(1,259.98)L(	1,259.98)
	26,714.23-P	03-02-99	05-28-04	175,582.41	0.00	177,851.26	(2,268.85)L(	2,268.85)
	24,285.66-P	03-03-99	05-28-04	159,620.36	0.00	154,964.43	4,655.93 L	4,655.93
	4,452.37-P	03-04-99	05-28-04	29,263.74	0.00	28,182.71	1,081.03 L	1,081.03
	2,690.85-P	03-09-99	05-28-04	17,685.94	0.00	17,425.40	260.54 L	260.54
	6,476.17-P	06-28-99	05-28-04	42,565.43	0.00	39,016.27	3,549.16 L	3,549.16
	19,428.53-P	06-29-99	05-28-04	127,696.29	0.00	115,384.10	12,312.19 L	12,312.19
	2,428.56-P	06-30-99	05-28-04	15,962.04	0.00	14,754.07	1,207.97 L	1,207.97
	6,476.17-P	07-01-99	05-28-04	42,565.43	0.00	38,750.16	3,815.27 L	3,815.27
	7,285.69-P	07-02-99	05-28-04	47,886.11	0.00	43,171.15	4,714.96 L	4,714.96
	2,711.89-P	07-05-99	05-28-04	17,824.28	0.00	16,236.99	1,587.29 L	1,587.29
	6,476.17-P	07-09-99	05-28-04	42,565.43	0.00	41,730.87	834.56 L	834.56
	6,476.17-P	07-12-99	05-28-04	42,565.43	0.00	41,285.97	1,279.46 L	1,279.46
	14,571.39-P	07-13-99	05-28-04	95,772.22	0.00	90,756.03	5,016.19 L	5,016.19
	1,619.04-P	07-14-99	05-28-04	10,641.36	0.00	10,139.97	501.39 L	501.39
	7,002.36-P	07-15-99	05-28-04	46,023.87	0.00	43,280.55	2,743.32 L	2,743.32
	13,276.16-P	10-08-99	05-28-04	87,259.14	0.00	72,857.82	14,401.32 L	14,401.32

COL A:NEXT PLC ORD				GBP0.10		3208986		301273W
	53,700.00-P	10-03-02	11-19-03	1,026,712.60	0.00	706,164.56	320,548.04 L	320,548.04
	86,300.00-P	10-03-02	11-20-03	1,631,975.09	0.00	1,134,860.37	497,114.72 L	497,114.72

COL A:MICHELIN(CIE GLE DES ETABL.)				EUR2 (REGD)		4588364		400942S
	550.00-P	08-28-00	07-12-04	29,937.53	0.00	17,408.06	12,529.47 L	12,529.47
	11,700.00-P	03-24-04	07-12-04	634,265.04	0.00	511,733.94	122,531.10 S	122,531.10
	550.00-P	03-24-04	07-12-04	29,937.54	0.00	24,055.87	5,881.67 S	5,881.67
	2,250.00-P	08-21-00	07-13-04	124,730.24	0.00	70,899.01	53,831.23 L	53,831.23
	7,550.00-P	08-28-00	07-13-04	418,539.23	0.00	238,965.20	179,574.03 L	179,574.03
	6,800.00-P	08-29-00	07-13-04	376,962.49	0.00	212,828.20	164,134.29 L	164,134.29
	2,500.00-P	08-21-00	07-14-04	137,562.36	0.00	78,776.67	58,785.69 L	58,785.69
	2,250.00-P	08-21-00	07-15-04	124,342.88	0.00	70,899.01	53,443.87 L	53,443.87
	2,350.00-P	08-22-00	07-15-04	129,869.22	0.00	73,628.49	56,240.73 L	56,240.73
	3,850.00-P	08-22-00	07-16-04	213,068.58	0.00	120,625.40	92,443.18 L	92,443.18
	1,250.00-P	08-30-00	07-16-04	69,178.11	0.00	38,818.97	30,359.14 L	30,359.14
	750.00-P	08-23-00	07-19-04	41,753.09	0.00	23,082.17	18,670.92 L	18,670.92
	4,650.00-P	08-30-00	07-19-04	258,869.14	0.00	144,406.59	114,462.55 L	114,462.55
	4,300.00-P	08-23-00	07-20-04	239,561.45	0.00	132,337.78	107,223.67 L	107,223.67
	1,260.00-P	08-18-00	07-21-04	71,529.43	0.00	39,325.78	32,203.65 L	32,203.65
	5,750.00-P	08-23-00	07-21-04	326,423.96	0.00	176,963.31	149,460.65 L	149,460.65

COL A:NORSK HYDRO ASA				NOK18.30		4645805		4645805
	3,400.00-P	10-07-99	01-21-04	221,899.74	0.00	146,724.45	75,175.29 L	75,175.29

COL A:AVENTIS SA EUR3.82						4736817		400995S
	100,000.00-P	03-29-00	08-20-04	7,801,304.68	0.00	5,282,878.61	2,518,426.07 L	2,518,426.07
	10,000.00-P	08-07-02	08-20-04	780,130.47	0.00	655,418.07	124,712.40 L	124,712.40
	39,710.00-P	03-12-03	08-20-04	3,097,898.09	0.00	1,691,379.20	1,406,518.89 L	1,406,518.89

COL A:FORENINGSSPARBANKEN				SER'A'SEK20		4846523		4846523
	26,000.00-P	12-28-95	05-27-04	478,073.50	0.00	194,696.44	283,377.06 L	283,377.06
	9,700.00-P	10-07-99	05-27-04	178,358.19	0.00	156,686.01	21,672.18 L	21,672.18
	33,200.00-P	12-13-95	05-28-04	618,580.81	0.00	238,460.89	380,119.92 L	380,119.92
	4,000.00-P	12-28-95	05-28-04	74,527.81	0.00	29,953.30	44,574.51 L	44,574.51
	1,550.00-P	12-12-95	06-01-04	28,737.55	0.00	11,000.32	17,737.23 L	17,737.23

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF04		FORD FDN-TEMPLETON INV.COUNSEL							
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:FORENINGSSPARBANKEN					SER'A'SEK20			4846523	4846523
	1,450.00-P	12-13-95	06-01-04		26,883.52	0.00	10,414.71	16,468.81 L	16,468.81
	15,960.00-P	12-12-95	06-02-04		295,435.88	0.00	113,267.79	182,168.09 L	182,168.09
COL A:E.ON AG					NPV			4942904	401572S
	8,100.00-P	05-07-99	08-16-04		576,513.66	0.00	471,729.03	104,784.63 L	104,784.63
	45,600.00-P	04-18-00	08-16-04		3,245,558.41	0.00	2,345,962.00	899,596.41 L	899,596.41
	3,600.00-P	04-18-00	08-17-04		256,606.14	0.00	185,207.53	71,398.61 L	71,398.61
	1,750.00-P	04-18-00	08-18-04		123,236.05	0.00	90,031.44	33,204.61 L	33,204.61
COL A:PECHINEY					EUR15.25			4943792	401093S
	2,744.50-P	06-14-93	12-15-03		160,334.96	0.00	128,771.62	31,563.34 L	31,563.34
	687.50-P	01-09-96	12-15-03		40,164.07	0.00	26,052.22	14,111.85 L	14,111.85
	13,430.00-P	03-06-96	12-15-03		784,586.81	0.00	551,420.51	233,166.30 L	233,166.30
	6,570.00-P	03-07-96	12-15-03		383,822.44	0.00	270,739.52	113,082.92 L	113,082.92
	5,195.00-P	05-31-96	12-15-03		303,494.30	0.00	220,628.79	82,865.51 L	82,865.51
	5,419.00-P	06-03-96	12-15-03		316,580.49	0.00	229,992.14	86,588.35 L	86,588.35
	4,775.00-P	06-04-96	12-15-03		278,957.71	0.00	205,001.68	73,956.03 L	73,956.03
	7,611.00-P	06-05-96	12-15-03		444,638.14	0.00	331,100.00	113,538.14 L	113,538.14
	1,800.00-P	10-07-99	12-15-03		105,156.83	0.00	101,870.25	3,286.58 L	3,286.58
	12,000.00-P	09-20-00	12-15-03		701,045.55	0.00	490,621.62	210,423.93 L	210,423.93
	10,000.00-P	03-23-01	12-15-03		584,204.62	0.00	405,280.47	178,924.15 L	178,924.15
COL A:CELESIO AG					'NPV'			5105182	501065S
	4,700.00-P	12-05-00	08-06-04		289,547.36	0.00	166,178.01	123,369.35 L	123,369.35
	2,400.00-P	12-05-00	08-09-04		148,880.33	0.00	84,856.85	64,023.48 L	64,023.48
	900.00-P	12-05-00	08-10-04		55,220.94	0.00	31,821.32	23,399.62 L	23,399.62
	600.00-P	12-05-00	08-10-04		36,723.85	0.00	20,268.11	16,455.74 L	16,455.74
	1,700.00-P	12-06-00	08-10-04		104,050.92	0.00	59,710.06	44,340.86 L	44,340.86
	2,300.00-P	12-06-00	08-10-04		141,120.18	0.00	80,784.19	60,335.99 L	60,335.99
	118.33-P	02-16-00	08-11-04		7,351.39	0.00	3,997.34	3,354.05 L	3,354.05
	3,058.33-P	02-22-00	08-11-04		189,996.10	0.00	103,311.05	86,685.05 L	86,685.05
	733.33-P	12-05-00	08-11-04		45,557.63	0.00	24,772.13	20,785.50 L	20,785.50
	760.00-P	02-16-00	08-12-04		47,468.30	0.00	25,672.94	21,795.36 L	21,795.36
COL A:ALCAN INC ADDITIONAL CASH PROCEEDS JAN04								520807W	520807W
	2,744.50-P	06-14-93	01-19-04		3,401.53	0.00	0.00	3,401.53 L	3,401.53
	687.50-P	01-09-96	01-19-04		852.09	0.00	0.00	852.09 L	852.09
	13,430.00-P	03-06-96	01-19-04		16,645.14	0.00	0.00	16,645.14 L	16,645.14
	6,570.00-P	03-07-96	01-19-04		8,142.86	0.00	0.00	8,142.86 L	8,142.86
	5,195.00-P	05-31-96	01-19-04		6,438.68	0.00	0.00	6,438.68 L	6,438.68
	5,419.00-P	06-03-96	01-19-04		6,716.31	0.00	0.00	6,716.31 L	6,716.31
	4,775.00-P	06-04-96	01-19-04		5,918.13	0.00	0.00	5,918.13 L	5,918.13
	7,611.00-P	06-05-96	01-19-04		9,433.07	0.00	0.00	9,433.07 L	9,433.07
	1,800.00-P	10-07-99	01-19-04		2,230.92	0.00	0.00	2,230.92 L	2,230.92
	12,000.00-P	09-20-00	01-19-04		14,872.80	0.00	0.00	14,872.80 L	14,872.80
	10,000.00-P	03-23-01	01-19-04		12,394.00	0.00	0.00	12,394.00 L	12,394.00
COL A:AINAX					BLOCKED SHS			522660W	522660W
	1,970.32-P	06-08-98	06-11-04		51,472.51	0.00	48,254.88	3,217.63 L	3,217.63
	329.03-P	10-07-99	06-11-04		8,595.56	0.00	7,337.30	1,258.26 L	1,258.26
	2,258.06-P	07-13-00	06-11-04		58,989.41	0.00	38,124.65	20,864.76 L	20,864.76
	3,225.80-P	08-18-00	06-11-04		84,270.59	0.00	44,470.91	39,799.68 L	39,799.68
	838.71-P	12-05-00	06-11-04		21,910.41	0.00	10,250.28	11,660.13 L	11,660.13
	2,387.09-P	12-05-00	06-11-04		62,360.18	0.00	29,667.76	32,692.42 L	32,692.42

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF04 FORD FDN-TEMPLETON INV.COUNSEL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:AMERSHAM PLC		ORD GBP0.05		5467666	5467666		
423,215.00-P	06-06-95	03-09-04	6,104,405.61	0.00	1,939,528.90	4,164,876.71 L	4,164,876.71
6,727.07-P	04-25-97	03-09-04	97,030.57	0.00	29,069.59	67,960.98 L	67,960.98
48,771.31-P	04-28-97	03-09-04	703,471.89	0.00	214,638.68	488,833.21 L	488,833.21
27,917.37-P	04-29-97	03-09-04	402,677.01	0.00	123,467.73	279,209.28 L	279,209.28
50,453.07-P	04-30-97	03-09-04	727,729.49	0.00	228,021.50	499,707.99 L	499,707.99
12,445.09-P	05-02-97	03-09-04	179,506.65	0.00	57,153.50	122,353.15 L	122,353.15
6,390.72-P	05-05-97	03-09-04	92,179.03	0.00	30,353.24	61,825.79 L	61,825.79
14,126.86-P	05-06-97	03-09-04	203,764.31	0.00	63,397.40	140,366.91 L	140,366.91
10,763.32-P	05-07-97	03-09-04	155,248.92	0.00	47,263.35	107,985.57 L	107,985.57
9,754.26-P	05-09-97	03-09-04	140,694.35	0.00	42,982.36	97,711.99 L	97,711.99
24,890.18-P	05-12-97	03-09-04	359,013.23	0.00	112,072.57	246,940.66 L	246,940.66
1,681.77-P	05-13-97	03-09-04	24,257.66	0.00	7,035.59	17,222.07 L	17,222.07
2,018.12-P	05-13-97	03-09-04	29,109.21	0.00	8,667.57	20,441.64 L	20,441.64
2,690.83-P	05-14-97	03-09-04	38,812.23	0.00	11,268.34	27,543.89 L	27,543.89

COL A:AUSTRALIA & NEW ZEALAND BANK GROUP		NPV		6065586	6065586		
1,600.00-P	09-07-84	06-24-04	20,376.81	0.00	15,056.08	5,320.73 L	5,320.73
18,910.90-P	09-07-84	06-24-04	240,840.02	0.00	177,952.60	62,887.42 L	62,887.42
289.09-P	02-07-86	06-24-04	3,681.72	0.00	2,720.36	961.36 L	961.36
1,200.00-P	02-07-86	06-25-04	15,498.94	0.00	11,292.06	4,206.88 L	4,206.88
6,800.00-P	02-07-86	06-28-04	86,412.48	0.00	63,988.34	22,424.14 L	22,424.14
18,000.00-P	02-07-86	06-28-04	228,738.92	0.00	169,380.89	59,358.03 L	59,358.03
15,247.45-P	01-22-85	06-29-04	194,898.12	0.00	143,479.31	51,418.81 L	51,418.81
6,104.00-P	01-22-85	06-29-04	78,023.39	0.00	57,438.95	20,584.44 L	20,584.44
93,496.00-P	02-07-86	06-29-04	1,195,097.48	0.00	129,225.43	1,065,872.05 L	1,065,872.05
2,352.54-P	02-07-86	06-29-04	30,071.03	0.00	22,137.57	7,933.46 L	7,933.46
6,800.00-P	02-07-86	06-30-04	85,776.83	0.00	9,398.61	76,378.22 L	76,378.22
6,800.00-P	02-07-86	06-30-04	85,776.83	0.00	9,398.62	76,378.21 L	76,378.21
2,000.00-P	02-07-86	07-01-04	25,385.96	0.00	2,764.30	22,621.66 L	22,621.66
7,200.00-P	02-07-86	07-01-04	91,389.45	0.00	9,951.47	81,437.98 L	81,437.98
800.00-P	02-07-86	07-05-04	10,362.57	0.00	1,105.72	9,256.85 L	9,256.85
6,000.00-P	02-07-86	07-05-04	77,719.28	0.00	8,292.90	69,426.38 L	69,426.38
3,414.00-P	09-07-84	07-06-04	44,303.26	0.00	5,533.73	38,769.53 L	38,769.53
28,586.00-P	02-07-86	07-06-04	370,958.70	0.00	39,510.11	331,448.59 L	331,448.59
5,847.00-P	02-07-86	07-06-04	75,876.15	0.00	8,081.43	67,794.72 L	67,794.72
25,200.00-P	09-07-84	07-07-04	328,657.45	0.00	40,846.55	287,810.90 L	287,810.90
4,400.00-P	09-07-84	07-07-04	57,384.64	0.00	7,131.94	50,252.70 L	50,252.70
4,000.00-P	09-07-84	07-08-04	52,786.59	0.00	6,483.58	46,303.01 L	46,303.01
28,000.00-P	09-07-84	07-08-04	369,506.14	0.00	45,385.05	324,121.09 L	324,121.09
3,600.00-P	09-07-84	07-09-04	47,490.90	0.00	5,835.22	41,655.68 L	41,655.68
18,400.00-P	09-07-84	07-09-04	242,731.23	0.00	29,824.46	212,906.77 L	212,906.77
1,600.00-P	09-07-84	07-12-04	21,105.77	0.00	2,593.43	18,512.34 L	18,512.34
5,200.00-P	09-07-84	07-12-04	68,593.77	0.00	8,428.65	60,165.12 L	60,165.12
7,600.00-P	09-07-84	07-13-04	100,734.27	0.00	12,318.80	88,415.47 L	88,415.47
11,396.00-P	09-07-84	07-13-04	151,048.39	0.00	18,471.72	132,576.67 L	132,576.67
4,061.00-P	01-22-85	07-13-04	53,826.56	0.00	0.00	53,826.56 L	53,826.56
13,600.00-P	01-22-85	07-14-04	178,997.80	0.00	0.00	178,997.80 L	178,997.80
14,800.00-P	01-22-85	07-15-04	193,566.61	0.00	0.00	193,566.61 L	193,566.61
2,800.00-P	01-22-85	07-16-04	36,338.05	0.00	0.00	36,338.05 L	36,338.05
17,600.00-P	01-22-85	07-19-04	230,342.76	0.00	0.00	230,342.76 L	230,342.76
20,000.00-P	01-22-85	07-20-04	260,232.73	0.00	0.00	260,232.73 L	260,232.73
16,800.00-P	01-22-85	07-21-04	218,241.90	0.00	0.00	218,241.90 L	218,241.90
9,600.00-P	01-22-85	07-22-04	121,992.35	0.00	0.00	121,992.35 L	121,992.35
10,800.00-P	01-22-85	07-23-04	137,404.66	0.00	0.00	137,404.66 L	137,404.66
7,372.00-P	01-22-85	07-26-04	93,153.77	0.00	0.00	93,153.77 L	93,153.77

COL A:CARTER HOLT HAVEY LTD CASH ASSENTED LINE				6178406	609630W		
249,999.93-P	05-24-91	08-31-04	179,492.45	0.00	0.00	179,492.45 L	179,492.45

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF04 FORD FDN-TEMPLETON INV.COUNSEL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:CARTER HOLT HAVEY LTD CASH ASSENTED LINE

6178406 609630W

83,333.22-P	08-21-91	08-31-04	59,830.75	0.00	0.00	59,830.75	L	59,830.75
124,999.96-P	09-30-91	08-31-04	89,746.22	0.00	0.00	89,746.22	L	89,746.22
65,475.98-P	04-29-92	08-31-04	47,009.79	0.00	0.00	47,009.79	L	47,009.79
48,749.98-P	03-02-00	08-31-04	35,001.02	0.00	0.00	35,001.02	L	35,001.02
62,499.98-P	03-03-00	08-31-04	44,873.11	0.00	0.00	44,873.11	L	44,873.11
38,972.99-P	03-06-00	08-31-04	27,981.44	0.00	0.00	27,981.44	L	27,981.44
49,999.98-P	03-07-00	08-31-04	35,898.49	0.00	0.00	35,898.49	L	35,898.49
4,499.99-P	03-08-00	08-31-04	3,230.86	0.00	0.00	3,230.86	L	3,230.86
2,499.99-P	03-09-00	08-31-04	1,794.92	0.00	0.00	1,794.92	L	1,794.92
1,250.00-P	03-10-00	08-31-04	897.46	0.00	0.00	897.46	L	897.46
1,249.99-P	03-13-00	08-31-04	897.46	0.00	0.00	897.46	L	897.46
2,500.00-P	03-14-00	08-31-04	1,794.93	0.00	0.00	1,794.93	L	1,794.93
4,999.99-P	03-15-00	08-31-04	3,589.84	0.00	0.00	3,589.84	L	3,589.84
9,999.99-P	03-16-00	08-31-04	7,179.69	0.00	0.00	7,179.69	L	7,179.69
17,499.99-P	03-21-00	08-31-04	12,564.47	0.00	0.00	12,564.47	L	12,564.47
1,250.00-P	03-22-00	08-31-04	897.46	0.00	0.00	897.46	L	897.46
1,249.99-P	03-23-00	08-31-04	897.46	0.00	0.00	897.46	L	897.46
2,777.00-P	03-24-00	08-31-04	1,993.80	0.00	0.00	1,993.80	L	1,993.80
36,249.99-P	03-29-00	08-31-04	26,026.41	0.00	0.00	26,026.41	L	26,026.41
17,999.99-P	03-30-00	08-31-04	12,923.45	0.00	0.00	12,923.45	L	12,923.45
14,999.99-P	03-31-00	08-31-04	10,769.54	0.00	0.00	10,769.54	L	10,769.54
7,499.99-P	04-03-00	08-31-04	5,384.77	0.00	0.00	5,384.77	L	5,384.77
47,499.98-P	04-05-00	08-31-04	34,103.56	0.00	0.00	34,103.56	L	34,103.56
12,499.99-P	04-06-00	08-31-04	8,974.62	0.00	0.00	8,974.62	L	8,974.62
13,249.99-P	04-07-00	08-31-04	9,513.10	0.00	0.00	9,513.10	L	9,513.10

COL A:KIKKOMAN CORP

JPY50

6490809 6490809

58,000.00-P	03-22-01	06-24-04	505,339.51	0.00	380,138.20	125,201.31	L	125,201.31
3,000.00-P	03-21-01	06-25-04	26,330.25	0.00	19,698.92	6,631.33	L	6,631.33
19,000.00-P	03-22-01	06-25-04	166,758.23	0.00	124,528.03	42,230.20	L	42,230.20
41,000.00-P	03-21-01	06-28-04	358,653.38	0.00	269,218.52	89,434.86	L	89,434.86
10,000.00-P	02-01-00	06-29-04	87,358.83	0.00	65,686.12	21,672.71	L	21,672.71
17,000.00-P	03-21-01	06-29-04	148,510.01	0.00	111,627.19	36,882.82	L	36,882.82
2,000.00-P	03-23-01	06-29-04	17,471.77	0.00	12,923.73	4,548.04	L	4,548.04
4,000.00-P	02-01-00	07-01-04	34,665.83	0.00	26,274.45	8,391.38	L	8,391.38
14,000.00-P	02-02-00	07-01-04	121,330.42	0.00	91,082.11	30,248.31	L	30,248.31
14,000.00-P	02-03-00	07-01-04	121,330.41	0.00	90,636.57	30,693.84	L	30,693.84
1,000.00-P	02-03-00	07-02-04	8,697.67	0.00	6,474.04	2,223.63	L	2,223.63
6,000.00-P	02-04-00	07-05-04	51,364.49	0.00	38,834.13	12,530.36	L	12,530.36
15,000.00-P	01-26-00	07-06-04	127,211.48	0.00	97,689.78	29,521.70	L	29,521.70
1,000.00-P	01-28-00	07-06-04	8,480.77	0.00	6,559.25	1,921.52	L	1,921.52
5,000.00-P	02-04-00	07-06-04	42,403.83	0.00	32,361.78	10,042.05	L	10,042.05
26,000.00-P	01-28-00	07-07-04	219,173.96	0.00	170,540.51	48,633.45	L	48,633.45
7,000.00-P	01-31-00	07-07-04	59,008.38	0.00	45,621.35	13,387.03	L	13,387.03
7,000.00-P	01-27-00	07-08-04	59,746.61	0.00	45,433.26	14,313.35	L	14,313.35
1,000.00-P	01-31-00	07-08-04	8,535.23	0.00	6,517.33	2,017.90	L	2,017.90
10,000.00-P	01-27-00	07-09-04	85,381.32	0.00	64,904.66	20,476.66	L	20,476.66
18,000.00-P	02-07-00	07-09-04	153,686.38	0.00	114,476.11	39,210.27	L	39,210.27

COL A:MAYNE GROUP LIMITED

NPV

6574606 6574606

75,497.00-P	12-17-97	03-31-04	202,417.83	0.00	339,269.67	(136,851.84)	L(	136,851.84)
47,573.00-P	12-18-97	03-31-04	127,549.75	0.00	217,827.63	(90,277.88)	L(	90,277.88)
93,108.00-P	12-19-97	03-31-04	249,635.34	0.00	423,073.92	(173,438.58)	L(	173,438.58)
29,000.00-P	12-22-97	03-31-04	77,752.98	0.00	128,132.93	(50,379.95)	L(	50,379.95)
34,200.00-P	12-23-97	03-31-04	91,694.90	0.00	152,578.54	(60,883.64)	L(	60,883.64)
5,166.00-P	12-29-97	03-31-04	13,850.76	0.00	23,523.99	(9,673.23)	L(	9,673.23)
26,000.00-P	12-30-97	03-31-04	69,709.57	0.00	120,674.83	(50,965.26)	L(	50,965.26)
26,383.00-P	12-31-97	03-31-04	70,736.45	0.00	123,958.69	(53,222.24)	L(	53,222.24)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF04 FORD FDN-TEMPLETON INV.COUNSEL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:MAYNE GROUP LIMITED					NPV			6574606	6574606
	3,000.00-P		01-02-98	03-31-04	8,043.41	0.00	14,038.36	(5,994.95) L	(5,994.95)
	10,073.00-P		01-07-98	03-31-04	27,007.10	0.00	45,590.10	(18,583.00) L	(18,583.00)
	120,000.00-P		02-06-98	03-31-04	321,736.49	0.00	562,972.17	(241,235.68) L	(241,235.68)
	218,800.00-P		08-13-98	03-31-04	586,632.86	0.00	1,067,341.49	(480,708.63) L	(480,708.63)
	211,200.00-P		08-14-98	03-31-04	566,256.22	0.00	1,025,992.20	(459,735.98) L	(459,735.98)
	13,800.00-P		07-26-02	03-31-04	36,999.70	0.00	29,667.08	7,332.62 L	7,332.62
	12,000.00-P		07-29-02	03-31-04	32,173.65	0.00	25,927.00	6,246.65 L	6,246.65
	12,000.00-P		07-29-02	03-31-04	32,173.65	0.00	25,655.42	6,518.23 L	6,518.23
	31,200.00-P		07-30-02	03-31-04	83,651.49	0.00	66,702.55	16,948.94 L	16,948.94
	12,000.00-P		07-31-02	03-31-04	32,173.65	0.00	25,801.47	6,372.18 L	6,372.18
	8,000.00-P		08-01-02	03-31-04	21,449.10	0.00	16,746.77	4,702.33 L	4,702.33
	8,250.00-P		08-02-02	03-31-04	22,119.38	0.00	16,983.12	5,136.26 L	5,136.26
	19,200.00-P		08-06-02	03-31-04	51,477.84	0.00	37,455.74	14,022.10 L	14,022.10
	5,000.00-P		08-07-02	03-31-04	13,405.69	0.00	9,810.34	3,595.35 L	3,595.35
	7,500.00-P		08-08-02	03-31-04	20,108.53	0.00	15,404.15	4,704.38 L	4,704.38
	5,000.00-P		08-09-02	03-31-04	13,405.69	0.00	10,276.16	3,129.53 L	3,129.53
	2,500.00-P		08-13-02	03-31-04	6,702.84	0.00	5,221.13	1,481.71 L	1,481.71
	3,550.00-P		08-15-02	03-31-04	9,518.04	0.00	7,571.79	1,946.25 L	1,946.25
COL A:CHINA LIFE INSURANCE CO 'H'CNV1								6718976	608192W
	220,000.00-P		12-12-03	04-28-04	125,879.66	0.00	102,697.83	23,181.83 S	23,181.83
	44,000.00-P		12-12-03	04-28-04	25,338.28	0.00	20,539.57	4,798.71 S	4,798.71
	366,000.00-P		12-12-03	04-28-04	210,768.45	0.00	170,851.85	39,916.60 S	39,916.60
	261,000.00-P		12-12-03	04-29-04	141,614.57	0.00	121,836.97	19,777.60 S	19,777.60
COL A:SOMPO JAPAN INSURANCE INC					JPY50			6986063	6986063
	12,000.00-P		04-26-01	07-13-04	122,495.62	0.00	74,934.39	47,561.23 L	47,561.23
	20,000.00-P		04-27-01	07-13-04	204,159.37	0.00	123,254.21	80,905.16 L	80,905.16
	16,000.00-P		05-01-01	07-13-04	163,327.50	0.00	100,201.08	63,126.42 L	63,126.42
	3,000.00-P		05-25-01	07-13-04	30,623.90	0.00	18,284.87	12,339.03 L	12,339.03
	15,000.00-P		05-29-01	07-13-04	153,119.53	0.00	90,480.27	62,639.26 L	62,639.26
	1,000.00-P		05-30-01	07-13-04	10,207.97	0.00	6,067.70	4,140.27 L	4,140.27
	8,000.00-P		05-24-01	07-14-04	83,494.32	0.00	48,171.29	35,323.03 L	35,323.03
	12,000.00-P		05-30-01	07-14-04	125,241.47	0.00	72,812.45	52,429.02 L	52,429.02
	1,000.00-P		05-31-01	07-14-04	10,436.79	0.00	6,046.40	4,390.39 L	4,390.39
	11,000.00-P		06-01-01	07-14-04	114,804.69	0.00	66,948.91	47,855.78 L	47,855.78
	9,000.00-P		06-05-01	07-14-04	93,931.10	0.00	53,235.86	40,695.24 L	40,695.24
	5,000.00-P		06-06-01	07-14-04	52,183.94	0.00	29,604.87	22,579.07 L	22,579.07
	5,000.00-P		06-12-01	07-14-04	52,183.95	0.00	29,172.77	23,011.18 L	23,011.18
	4,000.00-P		06-20-01	07-14-04	41,747.16	0.00	23,130.59	18,616.57 L	18,616.57
	8,000.00-P		01-10-02	07-14-04	83,494.32	0.00	42,903.18	40,591.14 L	40,591.14
	7,000.00-P		01-11-02	07-14-04	73,057.53	0.00	36,699.22	36,358.31 L	36,358.31
COL A:CLARIANT					CHF5(REGD)			7113990	700600X
	11,950.00-P		03-01-00	03-03-04	176,956.77	0.00	454,123.78	(277,167.01) L	(277,167.01)
	19,500.00-P		03-02-00	03-03-04	288,757.92	0.00	760,848.69	(472,090.77) L	(472,090.77)
	28,800.00-P		03-03-00	03-03-04	426,473.23	0.00	1,125,526.02	(699,052.79) L	(699,052.79)
	20,950.00-P		03-06-00	03-03-04	310,229.66	0.00	800,521.45	(490,291.79) L	(490,291.79)
	800.00-P		03-01-00	03-04-04	11,836.95	0.00	30,401.59	(18,564.64) L	(18,564.64)
	25,800.00-P		03-21-00	03-04-04	381,741.69	0.00	961,699.49	(579,957.80) L	(579,957.80)
	5,000.00-P		03-28-00	03-04-04	73,980.95	0.00	192,158.45	(118,177.50) L	(118,177.50)
	10,000.00-P		07-13-00	03-04-04	147,961.89	0.00	377,270.34	(229,308.45) L	(229,308.45)
	10,200.00-P		03-21-00	03-05-04	147,996.69	0.00	380,206.78	(232,210.09) L	(232,210.09)
COL A:ENI					EUR1			7145056	700806W
	9,410.00-P		07-13-00	06-24-04	193,157.74	0.00	105,630.39	87,527.35 L	87,527.35

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF04 FORD FDN-TEMPLETON INV.COUNSEL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A:ENI				EUR1			7145056	700806W
	59,900.00-P	12-19-01	06-24-04		1,229,558.85	0.00	713,419.71	516,139.14 L	516,139.14
	COL A:ALCAN INC COM STK							7734250	702622W
	0.23-P	10-07-99	01-21-04		9.63	0.00	13.25 (	3.62)L(	3.62)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF04 FORD FDN-TEMPLETON INV.COUNSEL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS)	11,679,631.31
PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS)	32,296.31
TOTAL WASH SALES SHORT TERM	0.00
TOTAL WASH SALES LONG TERM	0.00
TOTAL WASH SALES	0.00

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF06 FORD FDN-INTERNAL FOREIGN FIXE

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
CASH									
COL A:Australian dollar									
								AUD	AUD
	0.00	P	01-01-01	12-11-03	16,893.33-	0.00	0.00	(16,893.33)S(	16,893.33)
	0.00	P	01-01-01	03-18-04	21,963.19-	0.00	0.00	(21,963.19)S(	21,963.19)
	0.00	P	01-01-01	04-08-04	1.42-	0.00	0.00	(1.42)S(	1.42)
	0.00	P	01-01-01	06-09-04	11,468.60	0.00	0.00	11,468.60 S	11,468.60
COL A:Canadian dollar									
								CAD	CAD
	0.00	P	01-01-01	10-30-03	3,323.52	0.00	0.00	3,323.52 S	3,323.52
	0.00	P	01-01-01	10-31-03	3,323.52	0.00	0.00	3,323.52 S	3,323.52
	0.00	P	01-01-01	10-31-03	3,323.52-	0.00	0.00	(3,323.52)S(	3,323.52)
	0.00	P	01-01-01	12-10-03	1,381.67-	0.00	0.00	(1,381.67)S(	1,381.67)
	0.00	P	01-01-01	04-07-04	16,435.95-	0.00	0.00	(16,435.95)S(	16,435.95)
	0.00	P	01-01-01	06-08-04	1,310.34	0.00	0.00	1,310.34 S	1,310.34
COL A:Euro									
								EUR	EUR
	0.00	P	01-01-01	10-29-03	36,413.33-	0.00	0.00	(36,413.33)S(	36,413.33)
	0.00	P	01-01-01	10-30-03	219,485.39-	0.00	0.00	(219,485.39)S(	219,485.39)
	0.00	P	01-01-01	10-31-03	219,485.39-	0.00	0.00	(219,485.39)S(	219,485.39)
	0.00	P	01-01-01	10-31-03	219,485.39	0.00	0.00	219,485.39 S	219,485.39
	0.00	P	01-01-01	11-17-03	7,413.70-	0.00	0.00	(7,413.70)S(	7,413.70)
	0.00	P	01-01-01	02-26-04	73,290.12-	0.00	0.00	(73,290.12)S(	73,290.12)
	0.00	P	01-01-01	02-29-04	73,290.12	0.00	0.00	73,290.12 S	73,290.12
	0.00	P	01-01-01	02-29-04	73,290.12-	0.00	0.00	(73,290.12)S(	73,290.12)
	0.00	P	01-01-01	05-03-04	4,016.04	0.00	0.00	4,016.04 S	4,016.04
	0.00	P	01-01-01	05-07-04	3,700.08	0.00	0.00	3,700.08 S	3,700.08
	0.00	P	01-01-01	08-11-04	191,803.48-	0.00	0.00	(191,803.48)S(	191,803.48)
	0.00	P	01-01-01	08-20-04	14,224.97	0.00	0.00	14,224.97 S	14,224.97
	0.00	P	01-01-01	08-20-04	14,224.97-	0.00	0.00	(14,224.97)S(	14,224.97)
	0.00	P	01-01-01	08-23-04	780.19-	0.00	0.00	(780.19)S(	780.19)
	0.00	P	01-01-01	08-23-04	9,789.84	0.00	0.00	9,789.84 S	9,789.84
	0.00	P	01-01-01	08-24-04	8,565.21	0.00	0.00	8,565.21 S	8,565.21
	0.00	P	01-01-01	08-24-04	10,785.58-	0.00	0.00	(10,785.58)S(	10,785.58)
COL A:British pound sterling									
								GBP	GBP
	0.00	P	01-01-01	10-30-03	2,118.81	0.00	0.00	2,118.81 S	2,118.81
	0.00	P	01-01-01	10-31-03	2,118.81-	0.00	0.00	(2,118.81)S(	2,118.81)
	0.00	P	01-01-01	10-31-03	2,118.81	0.00	0.00	2,118.81 S	2,118.81
	0.00	P	01-01-01	02-25-04	3,890.24	0.00	0.00	3,890.24 S	3,890.24
	0.00	P	01-01-01	04-06-04	830.00-	0.00	0.00	(830.00)S(	830.00)
	0.00	P	01-01-01	08-10-04	1,591.24	0.00	0.00	1,591.24 S	1,591.24
COL A:Japanese yen									
								JPY	JPY
	0.00	P	01-01-01	10-29-03	113,846.23	0.00	0.00	113,846.23 S	113,846.23
	0.00	P	01-01-01	08-11-04	75,003.69	0.00	0.00	75,003.69 S	75,003.69
COL A:New Zealand dollar									
								NZD	NZD
	0.00	P	01-01-01	10-30-03	12,506.50-	0.00	0.00	(12,506.50)S(	12,506.50)
	0.00	P	01-01-01	10-31-03	12,506.50	0.00	0.00	12,506.50 S	12,506.50
	0.00	P	01-01-01	10-31-03	12,506.50-	0.00	0.00	(12,506.50)S(	12,506.50)
	0.00	P	01-01-01	02-26-04	23,295.46	0.00	0.00	23,295.46 S	23,295.46
	0.00	P	01-01-01	02-29-04	23,295.46-	0.00	0.00	(23,295.46)S(	23,295.46)
	0.00	P	01-01-01	02-29-04	23,295.46	0.00	0.00	23,295.46 S	23,295.46
	0.00	P	01-01-01	03-05-04	6,541.09-	0.00	0.00	(6,541.09)S(	6,541.09)
	0.00	P	01-01-01	06-08-04	5,830.80	0.00	0.00	5,830.80 S	5,830.80
	0.00	P	01-01-01	06-09-04	3,910.43-	0.00	0.00	(3,910.43)S(	3,910.43)
	0.00	P	01-01-01	08-10-04	396.90-	0.00	0.00	(396.90)S(	396.90)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF06 FORD FDN-INTERNAL FOREIGN FIXE

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
CASH									
COL A:Polish zloty									
								PLN	PLN
	0.00	P	01-01-01	10-28-03	7,506.44-	0.00	0.00	(7,506.44)S(	7,506.44)
	0.00	P	01-01-01	10-29-03	8,531.87-	0.00	0.00	(8,531.87)S(	8,531.87)
COL A:Swedish krona									
								SEK	SEK
	0.00	P	01-01-01	10-29-03	500.34-	0.00	0.00	(500.34)S(	500.34)
	0.00	P	01-01-01	03-05-04	4,764.07-	0.00	0.00	(4,764.07)S(	4,764.07)
	0.00	P	01-01-01	04-07-04	113,349.33-	0.00	0.00	(113,349.33)S(	113,349.33)
	0.00	P	01-01-01	06-17-04	646.38-	0.00	0.00	(646.38)S(	646.38)
	0.00	P	01-01-01	08-23-04	155.09	0.00	0.00	155.09 S	155.09
Corporate Bonds									
COL A:KREDITANSTALT FUR WIEDERAUFBAU									
					1.85% GTD BDS	20/9/2010	JPY1000000	4342173	403494W
	1,290,000,000.00-	P	09-05-02	10-24-03	12,459,558.16	0.00	11,799,569.44	659,988.72 L	659,988.72
	0.00	P	00-00-01	10-31-03	632.66	0.00	0.00	632.66 S	632.66
Government Bonds									
COL A:##GERMANY(FED REP) 4% BONDS EUR100'139' 4.0% 16/02/2007 DO NOT USE									
									520025U
	0.00	P	00-00-01	02-29-04	41.60-	0.00	0.00	(41.60)S(	41.60)
	0.00	P	00-00-01	03-31-04	572.22-	0.00	0.00	(572.22)S(	572.22)
	0.00	P	00-00-01	04-30-04	893.11-	0.00	0.00	(893.11)S(	893.11)
	0.00	P	00-00-01	05-31-04	528.20-	0.00	0.00	(528.20)S(	528.20)
COL A:FRANCE(GOVT OF)									
					3.5% BTAN	12/07/2009	EUR1	B01JNM8	523175W
	0.00	P	00-00-01	08-31-04	0.46-	0.00	0.00	(0.46)S(	0.46)
	0.00	P	00-00-01	09-30-04	32.78	0.00	0.00	32.78 S	32.78
COL A:CANADA (GOVT OF) 5.25% BDS 01/06/2013									
					CAD1000			2080721	285165U
	0.00	P	00-00-01	10-31-03	0.12-	0.00	0.00	(0.12)S(	0.12)
	0.00	P	00-00-01	11-30-03	2.98	0.00	0.00	2.98 S	2.98
	4,000,000.00-	P	10-27-03	12-05-03	3,147,026.33	0.00	3,154,696.87	(7,670.54)S(	7,670.54)
	0.00	P	00-00-01	12-31-03	0.40-	0.00	0.00	(0.40)S(	0.40)
COL A:CANADA (GOVT OF) 6% BD 01/06/2011									
					CAD1000			2707473	226548U
	0.00	P	00-00-01	04-30-04	181.57-	0.00	0.00	(181.57)S(	181.57)
	0.00	P	00-00-01	05-31-04	175.33-	0.00	0.00	(175.33)S(	175.33)
	0.00	P	00-00-01	06-30-04	116.25-	0.00	0.00	(116.25)S(	116.25)
	0.00	P	00-00-01	07-31-04	54.28-	0.00	0.00	(54.28)S(	54.28)
	0.00	P	00-00-01	08-31-04	10.65-	0.00	0.00	(10.65)S(	10.65)
	0.00	P	00-00-01	09-30-04	167.07	0.00	0.00	167.07 S	167.07
COL A:TREASURY 5% STK 07/03/2012 GBP									
								3046874	300016W
	2,000,000.00-	P	02-28-03	10-24-03	3,391,193.15	0.00	3,345,361.96	45,831.19 S	45,831.19
	0.00	P	00-00-01	10-31-03	214.19	0.00	0.00	214.19 S	214.19
	0.00	P	00-00-01	11-30-03	139.20	0.00	0.00	139.20 S	139.20
	0.00	P	00-00-01	12-31-03	205.57	0.00	0.00	205.57 S	205.57
	0.00	P	00-00-01	01-31-04	246.19	0.00	0.00	246.19 S	246.19
	0.00	P	00-00-01	02-29-04	264.21	0.00	0.00	264.21 S	264.21
	0.00	P	00-00-01	03-31-04	254.71	0.00	0.00	254.71 S	254.71
COL A:GERMANY(FEDERAL REPUBLIC)									
					6.25% BDS	4/1/2024	EUR0.01'492'	4390741	402198S

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF06 FORD FDN-INTERNAL FOREIGN FIXE

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT < 0
Government Bonds									
COL A:GERMANY(FEDERAL REPUBLIC)					6.25% BDS 4/1/2024 EURO.01'492'			4390741	402198S
	0.00	P	00-00-01	11-30-03	27.92	0.00	0.00	27.92 S	27.92
	0.00	P	00-00-01	12-31-03	104.55	0.00	0.00	104.55 S	104.55
	0.00	P	00-00-01	01-31-04	127.46	0.00	0.00	127.46 S	127.46
	1,200,000.00	P	11-12-03	02-23-04	1,793,399.96	0.00	1,602,406.97	190,992.99 S	190,992.99
	0.00	P	00-00-01	02-29-04	121.01	0.00	0.00	121.01 S	121.01
	0.00	P	00-00-01	03-31-04	64.62	0.00	0.00	64.62 S	64.62
	0.00	P	00-00-01	04-30-04	39.80	0.00	0.00	39.80 S	39.80
	0.00	P	00-00-01	05-31-04	67.56	0.00	0.00	67.56 S	67.56
	0.00	P	00-00-01	06-30-04	56.35	0.00	0.00	56.35 S	56.35
	0.00	P	00-00-01	07-31-04	50.66	0.00	0.00	50.66 S	50.66
	2,400,000.00	P	11-12-03	08-06-04	3,502,640.47	0.00	3,198,786.28	303,854.19 S	303,854.19
	0.00	P	00-00-01	08-31-04	9.93	0.00	0.00	9.93 S	9.93
COL A:BELGIUM(KINGDOM OF) 8% BDS 28/3/2015					EURO.01 'OLO 23'			4431037	402264S
	0.00	P	00-00-01	02-29-04	13.26	0.00	0.00	(13.26)S(	( 13.26)
	0.00	P	00-00-01	03-31-04	184.14	0.00	0.00	(184.14)S(	( 184.14)
	0.00	P	00-00-01	04-30-04	311.94	0.00	0.00	(311.94)S(	( 311.94)
	0.00	P	00-00-01	05-31-04	184.48	0.00	0.00	(184.48)S(	( 184.48)
	0.00	P	00-00-01	06-30-04	225.65	0.00	0.00	(225.65)S(	( 225.65)
	0.00	P	00-00-01	07-31-04	272.62	0.00	0.00	(272.62)S(	( 272.62)
	300,000.00	P	02-23-04	08-06-04	480,221.69	0.00	497,939.10	(17,717.41)S(	( 17,717.41)
	0.00	P	00-00-01	08-31-04	245.03	0.00	0.00	(245.03)S(	( 245.03)
	0.00	P	00-00-01	09-30-04	112.16	0.00	0.00	(112.16)S(	( 112.16)
COL A:ITALY(REPUBLIC OF)					9% BDS 1/11/2023 EURO.01			4520496	401886S
	0.00	P	00-00-01	11-30-03	61.41	0.00	0.00	61.41 S	61.41
	0.00	P	00-00-01	12-31-03	229.92	0.00	0.00	229.92 S	229.92
	0.00	P	00-00-01	01-31-04	205.37	0.00	0.00	205.37 S	205.37
	0.00	P	00-00-01	02-29-04	192.54	0.00	0.00	192.54 S	192.54
	0.00	P	00-00-01	03-31-04	150.20	0.00	0.00	150.20 S	150.20
	0.00	P	00-00-01	04-30-04	92.52	0.00	0.00	92.52 S	92.52
	0.00	P	00-00-01	05-31-04	159.73	0.00	0.00	159.73 S	159.73
	0.00	P	00-00-01	06-30-04	133.29	0.00	0.00	133.29 S	133.29
	0.00	P	00-00-01	07-31-04	119.83	0.00	0.00	119.83 S	119.83
	1,800,000.00	P	11-12-03	08-06-04	3,363,142.00	0.00	3,095,006.58	268,135.42 S	268,135.42
	0.00	P	00-00-01	08-31-04	23.51	0.00	0.00	23.51 S	23.51
COL A:GERMANY(FEDERAL REPUBLIC) 5% BDS					17/2/2006 EURO.01'137'			4539801	405680U
	0.00	P	00-00-01	10-31-03	63.14	0.00	0.00	(63.14)S(	( 63.14)
	29,200,000.00	P	05-22-03	11-12-03	35,110,491.53	0.00	36,089,955.51	(979,463.98)S(	( 979,463.98)
	0.00	P	00-00-01	11-30-03	402.08	0.00	0.00	(402.08)S(	( 402.08)
COL A:SWEDEN(KINGDOM OF)					6% BDS 9/2/2005 SWKR1000			4806301	4806301
	0.00	P	00-00-01	10-31-03	189.67	0.00	0.00	189.67 S	189.67
	0.00	P	00-00-01	11-30-03	206.73	0.00	0.00	206.73 S	206.73
	0.00	P	00-00-01	12-31-03	239.58	0.00	0.00	239.58 S	239.58
	0.00	P	00-00-01	01-31-04	221.40	0.00	0.00	221.40 S	221.40
	0.00	P	00-00-01	02-29-04	233.65	0.00	0.00	233.65 S	233.65
	0.00	P	00-00-01	03-31-04	212.99	0.00	0.00	212.99 S	212.99
	10,000,000.00	P	03-13-02	04-02-04	1,381,513.20	0.00	964,922.53	416,590.67 L	416,590.67
	0.00	P	00-00-01	04-30-04	15.15	0.00	0.00	15.15 S	15.15
COL A:SWEDEN(KINGDOM OF)					8% BDS 15/8/2007 SEK100000			5019755	5019755
	0.00	P	00-00-01	10-31-03	1,176.19	0.00	0.00	1,176.19 S	1,176.19
	0.00	P	00-00-01	11-30-03	1,377.44	0.00	0.00	1,377.44 S	1,377.44

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF06 FORD FDN-INTERNAL FOREIGN FIXE

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Government Bonds									
COL A:SWEDEN(KINGDOM OF)					8% BDS 15/8/2007 SEK100000			5019755	5019755
	0.00	P	00-00-01	12-31-03	1,765.12	0.00	0.00	1,765.12 S	1,765.12
	0.00	P	00-00-01	01-31-04	1,550.55	0.00	0.00	1,550.55 S	1,550.55
	0.00	P	00-00-01	02-29-04	1,510.62	0.00	0.00	1,510.62 S	1,510.62
	0.00	P	00-00-01	03-31-04	1,326.20	0.00	0.00	1,326.20 S	1,326.20
	2,000,000.00	P	05-06-02	04-02-04	308,201.03	0.00	212,270.75	95,930.28 L	95,930.28
	20,000,000.00	P	01-07-03	04-02-04	3,082,010.26	0.00	2,572,213.02	509,797.24 L	509,797.24
	0.00	P	00-00-01	04-30-04	412.28	0.00	0.00	412.28 S	412.28
	0.00	P	00-00-01	05-31-04	373.07	0.00	0.00	373.07 S	373.07
	0.00	P	00-00-01	06-30-04	359.13	0.00	0.00	359.13 S	359.13
	0.00	P	00-00-01	07-31-04	333.09	0.00	0.00	333.09 S	333.09
	0.00	P	00-00-01	08-31-04	373.68	0.00	0.00	373.68 S	373.68
	0.00	P	00-00-01	09-30-04	415.16	0.00	0.00	415.16 S	415.16
COL A:SPAIN(KINGDOM OF)					3.10% BDS 20/9/2006 JPY1000000			5129900	5129900
	0.00	P	00-00-01	10-31-03	2,627.11	0.00	0.00	2,627.11 S	2,627.11
	0.00	P	00-00-01	11-30-03	2,346.57	0.00	0.00	2,346.57 S	2,346.57
	0.00	P	00-00-01	12-31-03	2,941.18	0.00	0.00	2,941.18 S	2,941.18
	0.00	P	00-00-01	01-31-04	3,199.40	0.00	0.00	3,199.40 S	3,199.40
	0.00	P	00-00-01	02-29-04	2,405.10	0.00	0.00	2,405.10 S	2,405.10
	0.00	P	00-00-01	03-31-04	3,243.96	0.00	0.00	3,243.96 S	3,243.96
	0.00	P	00-00-01	04-30-04	2,242.58	0.00	0.00	2,242.58 S	2,242.58
	0.00	P	00-00-01	05-31-04	2,122.91	0.00	0.00	2,122.91 S	2,122.91
	0.00	P	00-00-01	06-30-04	2,608.74	0.00	0.00	2,608.74 S	2,608.74
	0.00	P	00-00-01	07-31-04	1,919.53	0.00	0.00	1,919.53 S	1,919.53
	1,150,000,000.00	P	09-20-02	08-06-04	10,944,770.70	0.00	10,068,857.65	875,913.05 L	875,913.05
	0.00	P	00-00-01	08-31-04	380.44	0.00	0.00	380.44 S	380.44
COL A:AUSTRIA(REPUBLIC OF)					5 7/8% BDS 15/7/2006 EURO.01 'SRS.7'			5143739	5110630
	0.00	P	00-00-01	10-31-03	10.60	0.00	0.00	(10.60)S(	10.60)
	1,450,000.00	P	05-22-03	11-12-03	1,785,609.13	0.00	1,841,676.47	(56,067.34)S(	56,067.34)
	0.00	P	00-00-01	11-30-03	148.32	0.00	0.00	148.32 S	148.32
	0.00	P	00-00-01	12-31-03	517.64	0.00	0.00	517.64 S	517.64
	0.00	P	00-00-01	01-31-04	450.84	0.00	0.00	450.84 S	450.84
	0.00	P	00-00-01	02-29-04	422.91	0.00	0.00	422.91 S	422.91
	0.00	P	00-00-01	03-31-04	300.75	0.00	0.00	300.75 S	300.75
	0.00	P	00-00-01	04-30-04	147.32	0.00	0.00	147.32 S	147.32
	0.00	P	00-00-01	05-31-04	319.40	0.00	0.00	319.40 S	319.40
	0.00	P	00-00-01	06-30-04	251.96	0.00	0.00	251.96 S	251.96
	0.00	P	00-00-01	07-31-04	215.58	0.00	0.00	215.58 S	215.58
	0.00	P	00-00-01	08-31-04	220.04	0.00	0.00	220.04 S	220.04
	0.00	P	00-00-01	09-30-04	381.40	0.00	0.00	381.40 S	381.40
COL A:GERMANY(FEDERAL REPUBLIC)					6% BDS 4/1/2007 EURO.01			5178719	5021595
	0.00	P	00-00-01	10-31-03	2,887.01	0.00	0.00	2,887.01 S	2,887.01
	6,200,000.00	P	03-27-02	11-12-03	7,710,039.58	0.00	5,610,664.05	2,099,375.53 L	2,099,375.53
	6,400,000.00	P	02-28-03	11-12-03	7,958,750.53	0.00	7,525,756.43	432,994.10 S	432,994.10
	0.00	P	00-00-01	11-30-03	989.33	0.00	0.00	989.33 S	989.33
	0.00	P	00-00-01	02-29-04	28.99	0.00	0.00	(28.99)S(	28.99)
	0.00	P	00-00-01	03-31-04	398.69	0.00	0.00	(398.69)S(	398.69)
	0.00	P	00-00-01	04-30-04	622.27	0.00	0.00	(622.27)S(	622.27)
	0.00	P	00-00-01	05-31-04	368.02	0.00	0.00	(368.02)S(	368.02)
	0.00	P	00-00-01	06-30-04	450.14	0.00	0.00	(450.14)S(	450.14)
	0.00	P	00-00-01	07-31-04	543.85	0.00	0.00	(543.85)S(	543.85)
	0.00	P	00-00-01	08-31-04	541.30	0.00	0.00	(541.30)S(	541.30)
	0.00	P	00-00-01	09-30-04	254.25	0.00	0.00	(254.25)S(	254.25)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF06 FORD FDN-INTERNAL FOREIGN FIXE									
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Government Bonds									
	COL A:ITALY(REPUBLIC OF)				7.25% BDS 1/11/2026	EUR0.01		5193035	501940S
	0.00	P	00-00-01	08-31-04	2.25-	0.00	0.00	(2.25)S(	2.25)
	0.00	P	00-00-01	09-30-04	160.97	0.00	0.00	160.97 S	160.97
	COL A:ITALY(REPUBLIC OF) 6.75% BDS 1/7/2007				EUR0.01			5273012	501945S
	0.00	P	00-00-01	08-31-04	7.68-	0.00	0.00	(7.68)S(	7.68)
	0.00	P	00-00-01	09-30-04	549.06	0.00	0.00	549.06 S	549.06
	COL A:DUTCH GOVT 5 1/4% BDS 15/7/2008				EUR1			5396038	501867S
	0.00	P	00-00-01	10-31-03	8.16-	0.00	0.00	(8.16)S(	8.16)
	4,600,000.00	P	05-22-03	11-12-03	5,640,306.25	0.00	5,912,495.64	(272,189.39)S(	272,189.39)
	0.00	P	00-00-01	11-30-03	51.96-	0.00	0.00	(51.96)S(	51.96)
	COL A:FINLAND(REPUBLIC OF) 5% BDS 25/4/2009				EUR0.01			5476576	502872U
	0.00	P	00-00-01	02-29-04	26.19-	0.00	0.00	(26.19)S(	26.19)
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	31,981.79	31,981.79 S	31,981.79
	0.00	P	00-00-01	03-31-04	360.16-	0.00	0.00	(360.16)S(	360.16)
	0.00	P	00-00-01	04-30-04	569.39-	0.00	0.00	(569.39)S(	569.39)
	0.00	P	00-00-01	05-31-04	358.22-	0.00	0.00	(358.22)S(	358.22)
	0.00	P	00-00-01	06-30-04	438.15-	0.00	0.00	(438.15)S(	438.15)
	0.00	P	00-00-01	07-31-04	529.38-	0.00	0.00	(529.38)S(	529.38)
	8,200,000.00	P	02-23-04	08-06-04	10,600,221.71	0.00	11,028,559.11	(428,337.40)S(	428,337.40)
	0.00	P	00-00-01	08-31-04	123.20-	0.00	0.00	(123.20)S(	123.20)
	0.00	P	00-00-01	09-30-04	1,384.82-	0.00	0.00	(1,384.82)S(	1,384.82)
	COL A:ITALY(REPUBLIC OF)				5.25% BDS 1/11/2029	EUR0.01		5574373	503365W
	0.00	P	00-00-01	10-31-03	1.49-	0.00	0.00	(1.49)S(	1.49)
	9,500,000.00	P	05-22-03	11-12-03	11,040,855.69	0.00	12,139,075.69	(1,098,220.00)S(	1,098,220.00)
	0.00	P	00-00-01	11-30-03	10.10-	0.00	0.00	(10.10)S(	10.10)
	COL A:PORTUGAL(REPUBLIC OF)				5.45% BDS 23/9/2013	EUR0.01		5595556	501793S
	11,300,000.00	P	05-22-03	10-24-03	14,460,670.10	0.00	14,938,679.09	(478,008.99)S(	478,008.99)
	0.00	P	00-00-01	10-31-03	73.70	0.00	0.00	73.70 S	73.70
	COL A:GERMANY(FEDERAL REPUBLIC)				3.75% BDS 4/1/2009	EUR0.01		5598759	502714W
	6,800,000.00	P	11-12-03	02-23-04	8,726,431.58	0.00	7,826,915.98	899,515.60 S	899,515.60
	COL A:FRANCE(GOVT OF) 4% OAT 25/4/2009				EUR1			5599547	502017S
	4,650,000.00	P	11-21-00	11-12-03	5,388,668.20	0.00	3,729,935.91	1,658,732.29 L	1,658,732.29
	COL A:DUTCH GOVT				3.75% BDS 15/7/2009	EUR1		5600364	502988W
	0.00	P	00-00-01	08-31-04	0.17-	0.00	0.00	(0.17)S(	0.17)
	0.00	P	00-00-01	09-30-04	11.47	0.00	0.00	11.47 S	11.47
	COL A:HELLENIC REPUBLIC 6.3% BDS 29/1/2009				EUR0.01			5613674	513353S
	16,200,000.00	P	05-22-03	10-24-03	21,405,334.75	0.00	21,784,534.80	(379,200.05)S(	379,200.05)
	0.00	P	00-00-01	10-31-03	251.05	0.00	0.00	251.05 S	251.05
	COL A:HELLENIC REPUBLIC 6.5% BDS 11/1/2014				EUR0.01			5622294	513350S
	0.00	P	00-00-01	11-30-03	73.42	0.00	0.00	73.42 S	73.42
	0.00	P	00-00-01	12-31-03	252.03	0.00	0.00	252.03 S	252.03

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF06 FORD FDN-INTERNAL FOREIGN FIXE

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Government Bonds									
	COL A:HELLENIC REPUBLIC 6.5% BDS 11/1/2014				EUR0.01			5622294	5133505
	0.00	P	00-00-01	01-31-04	257.03	0.00	0.00	257.03 S	257.03
	0.00	P	00-00-01	02-29-04	262.31	0.00	0.00	262.31 S	262.31
	0.00	P	00-00-01	03-31-04	191.42	0.00	0.00	191.42 S	191.42
	0.00	P	00-00-01	04-30-04	121.84	0.00	0.00	121.84 S	121.84
	0.00	P	00-00-01	05-31-04	200.16	0.00	0.00	200.16 S	200.16
	0.00	P	00-00-01	06-30-04	172.49	0.00	0.00	172.49 S	172.49
	0.00	P	00-00-01	07-31-04	150.08	0.00	0.00	150.08 S	150.08
	2,900,000.00	P	11-12-03	08-06-04	4,113,928.09	0.00	3,817,452.31	296,475.78 S	296,475.78
	0.00	P	00-00-01	08-31-04	30.42	0.00	0.00	30.42 S	30.42
	COL A:BELGIUM(KINGDOM OF) 5.75% BDS 28/9/2010				EUR1'35'			5876381	509010W
	0.00	P	00-00-01	11-30-03	165.63	0.00	0.00	165.63 S	165.63
	0.00	P	00-00-01	12-31-03	620.06	0.00	0.00	620.06 S	620.06
	0.00	P	00-00-01	01-31-04	553.84	0.00	0.00	553.84 S	553.84
	3,700,000.00	P	11-12-03	02-23-04	5,200,326.86	0.00	4,656,107.58	544,219.28 S	544,219.28
	0.00	P	00-00-01	02-29-04	494.30	0.00	0.00	494.30 S	494.30
	0.00	P	00-00-01	03-31-04	155.28	0.00	0.00	155.28 S	155.28
	0.00	P	00-00-01	04-30-04	95.65	0.00	0.00	95.65 S	95.65
	0.00	P	00-00-01	05-31-04	162.36	0.00	0.00	162.36 S	162.36
	0.00	P	00-00-01	06-30-04	135.41	0.00	0.00	135.41 S	135.41
	0.00	P	00-00-01	07-31-04	121.74	0.00	0.00	121.74 S	121.74
	1,600,000.00	P	11-12-03	08-06-04	2,152,372.33	0.00	2,003,375.24	148,997.09 S	148,997.09
	0.00	P	00-00-01	08-31-04	53.84	0.00	0.00	53.84 S	53.84
	0.00	P	00-00-01	09-30-04	55.18	0.00	0.00	55.18 S	55.18
	COL A:ITALY(REPUBLIC OF)				6% BDS 1/5/2031	EUR1000		5933305	511200W
	0.00	P	00-00-01	11-30-03	29.23	0.00	0.00	29.23 S	29.23
	0.00	P	00-00-01	12-31-03	109.43	0.00	0.00	109.43 S	109.43
	0.00	P	00-00-01	01-31-04	97.75	0.00	0.00	97.75 S	97.75
	4,400,000.00	P	11-12-03	02-23-04	6,318,586.96	0.00	5,673,166.53	645,420.43 S	645,420.43
	0.00	P	00-00-01	02-29-04	86.81	0.00	0.00	86.81 S	86.81
	0.00	P	00-00-01	03-31-04	23.10	0.00	0.00	23.10 S	23.10
	0.00	P	00-00-01	04-30-04	14.22	0.00	0.00	14.22 S	14.22
	0.00	P	00-00-01	05-31-04	25.04	0.00	0.00	25.04 S	25.04
	0.00	P	00-00-01	06-30-04	20.91	0.00	0.00	20.91 S	20.91
	0.00	P	00-00-01	07-31-04	18.79	0.00	0.00	18.79 S	18.79
	1,400,000.00	P	11-12-03	08-06-04	1,972,879.47	0.00	1,803,630.14	169,249.33 S	169,249.33
	0.00	P	00-00-01	08-31-04	8.10	0.00	0.00	8.10 S	8.10
	0.00	P	00-00-01	09-30-04	9.44	0.00	0.00	9.44 S	9.44
	COL A:SPAIN(KINGDOM OF) 4.95% BDS 30/7/2005				EUR1000			5979730	511058U
	0.00	P	00-00-01	11-30-03	633.67	0.00	0.00	633.67 S	633.67
	0.00	P	00-00-01	12-31-03	2,372.38	0.00	0.00	2,372.38 S	2,372.38
	0.00	P	00-00-01	01-31-04	2,119.00	0.00	0.00	2,119.00 S	2,119.00
	10,900,000.00	P	11-12-03	02-23-04	14,220,906.40	0.00	12,948,884.92	1,272,021.48 S	1,272,021.48
	0.00	P	00-00-01	02-29-04	1,858.83	0.00	0.00	1,858.83 S	1,858.83
	0.00	P	00-00-01	03-31-04	270.03	0.00	0.00	270.03 S	270.03
	0.00	P	00-00-01	04-30-04	166.33	0.00	0.00	166.33 S	166.33
	0.00	P	00-00-01	05-31-04	282.36	0.00	0.00	282.36 S	282.36
	0.00	P	00-00-01	06-30-04	235.49	0.00	0.00	235.49 S	235.49
	0.00	P	00-00-01	07-31-04	211.96	0.00	0.00	211.96 S	211.96
	0.00	P	00-00-01	08-31-04	220.24	0.00	0.00	220.24 S	220.24
	0.00	P	00-00-01	09-30-04	325.27	0.00	0.00	325.27 S	325.27
	COL A:NEW ZEALAND				7% BDS 15/7/2009	NZD1000		6016948	6016948
	0.00	P	00-00-01	10-31-03	165.38	0.00	0.00	165.38 S	165.38

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF06 FORD FDN-INTERNAL FOREIGN FIXE

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Government Bonds									
COL A:NEW ZEALAND					7% BDS 15/7/2009 NZD1000			6016948	6016948
	0.00	P	00-00-01	11-30-03	190.38	0.00	0.00	190.38 S	190.38
	0.00	P	00-00-01	12-31-03	214.57	0.00	0.00	214.57 S	214.57
	0.00	P	00-00-01	01-31-04	239.27	0.00	0.00	239.27 S	239.27
	2,800,000.00	P	07-08-02	02-23-04	2,026,441.39	0.00	1,383,542.45	642,898.94 L	642,898.94
	200,000.00	P	07-08-02	02-23-04	144,745.81	0.00	98,824.46	45,921.35 L	45,921.35
	1,200,000.00	P	08-06-02	02-23-04	868,474.88	0.00	569,200.86	299,274.02 L	299,274.02
	0.00	P	00-00-01	02-29-04	196.90	0.00	0.00	196.90 S	196.90
	0.00	P	00-00-01	06-30-04	21.94	0.00	0.00	21.94 S	21.94
	0.00	P	00-00-01	07-31-04	38.61	0.00	0.00	38.61 S	38.61
	0.00	P	00-00-01	08-31-04	132.36	0.00	0.00	132.36 S	132.36
	0.00	P	00-00-01	09-30-04	202.61	0.00	0.00	202.61 S	202.61
COL A:AUSTRALIA(COMMONWEALTH OF) 6.5% BDS					15/5/2013 AUD1000			6261083	2333310
	0.00	P	00-00-01	12-31-03	17.22	0.00	0.00	17.22 S	17.22
	0.00	P	00-00-01	01-31-04	37.62	0.00	0.00	37.62 S	37.62
	0.00	P	00-00-01	02-29-04	48.77	0.00	0.00	48.77 S	48.77
	0.00	P	00-00-01	03-31-04	48.23	0.00	0.00	48.23 S	48.23
	4,000,000.00	P	12-05-03	04-02-04	3,293,559.20	0.00	3,082,295.81	211,263.39 S	211,263.39
	2,450,000.00	P	03-15-04	04-02-04	2,017,305.01	0.00	1,937,208.21	80,096.80 S	80,096.80
	0.00	P	00-00-01	04-30-04	6.36	0.00	0.00	6.36 S	6.36
COL A:AUSTRALIA(COMMONWEALTH OF)					6.25% BDS 15/4/15 AUD10000			6531526	605741W
	0.00	P	00-00-01	04-30-04	90.07	0.00	0.00	(90.07)S(	90.07)
	0.00	P	00-00-01	05-31-04	122.33	0.00	0.00	(122.33)S(	122.33)
	6,692,000.00	P	04-02-04	06-03-04	4,815,015.82	0.00	5,440,828.28	(625,812.46)S(	625,812.46)
	0.00	P	00-00-01	06-30-04	15.19	0.00	0.00	(15.19)S(	15.19)
COL A:NEW ZEALAND					8% BDS 15/11/2006 NZD1000			6627845	6627845
	0.00	P	00-00-01	10-31-03	600.45	0.00	0.00	600.45 S	600.45
	0.00	P	00-00-01	11-30-03	894.51	0.00	0.00	894.51 S	894.51
	0.00	P	00-00-01	12-31-03	1,123.40	0.00	0.00	1,123.40 S	1,123.40
	0.00	P	00-00-01	01-31-04	1,315.13	0.00	0.00	1,315.13 S	1,315.13
	0.00	P	00-00-01	02-29-04	1,396.49	0.00	0.00	1,396.49 S	1,396.49
	0.00	P	00-00-01	03-31-04	1,177.34	0.00	0.00	1,177.34 S	1,177.34
	0.00	P	00-00-01	04-30-04	712.65	0.00	0.00	712.65 S	712.65
	0.00	P	00-00-01	05-31-04	831.15	0.00	0.00	831.15 S	831.15
	4,000,000.00	P	07-08-02	06-03-04	2,622,044.50	0.00	2,010,968.98	611,075.52 L	611,075.52
	600,000.00	P	01-30-03	06-03-04	393,306.68	0.00	346,936.32	46,370.36 L	46,370.36
	2,000,000.00	P	10-27-03	06-03-04	1,311,022.25	0.00	1,281,244.53	29,777.72 S	29,777.72
	2,000,000.00	P	10-27-03	06-03-04	1,311,022.25	0.00	1,281,244.52	29,777.73 S	29,777.73
	0.00	P	00-00-01	06-30-04	77.56	0.00	0.00	77.56 S	77.56
COL A:HELLENIC REPUBLIC 5.35% BDS 18/5/2011					EUR1000			7042254	513659W
	0.00	P	00-00-01	08-31-04	1.74	0.00	0.00	(1.74)S(	1.74)
	0.00	P	00-00-01	09-30-04	124.04	0.00	0.00	124.04 S	124.04
COL A:DUTCH GOVT					5% BDS 15/7/2011 EUR1			7077438	700597W
	0.00	P	00-00-01	02-29-04	2.95	0.00	0.00	(2.95)S(	2.95)
	0.00	P	00-00-01	03-31-04	40.59	0.00	0.00	(40.59)S(	40.59)
	0.00	P	00-00-01	04-30-04	63.35	0.00	0.00	(63.35)S(	63.35)
	0.00	P	00-00-01	05-31-04	37.47	0.00	0.00	(37.47)S(	37.47)
	0.00	P	00-00-01	06-30-04	45.82	0.00	0.00	(45.82)S(	45.82)
	0.00	P	00-00-01	07-31-04	58.27	0.00	0.00	(58.27)S(	58.27)
	0.00	P	00-00-01	08-31-04	60.69	0.00	0.00	(60.69)S(	60.69)
	0.00	P	00-00-01	09-30-04	28.51	0.00	0.00	(28.51)S(	28.51)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF06 FORD FDN-INTERNAL FOREIGN FIXE

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Government Bonds									
	COL A:FINLAND(REPUBLIC OF) 5% BDS 4/7/2007 EUR1000							7126653	700758W
	6,200,000.00	P	01-16-03	10-24-03	7,733,918.43	0.00	6,921,165.01	812,753.42 S	812,753.42
	6,400,000.00	P	02-28-03	10-24-03	7,983,399.67	0.00	7,364,399.41	619,000.26 S	619,000.26
	0.00	P	00-00-01	10-31-03	1,475.26	0.00	0.00	1,475.26 S	1,475.26
	COL A:GERMANY(FEDERAL REPUBLIC) 5% BDS 4/7/2011 EUR SERIES'01'							7130557	515091U
	0.00	P	00-00-01	11-30-03	59.11	0.00	0.00	59.11 S	59.11
	0.00	P	00-00-01	12-31-03	221.28	0.00	0.00	221.28 S	221.28
	0.00	P	00-00-01	01-31-04	197.64	0.00	0.00	197.64 S	197.64
	0.00	P	00-00-01	02-29-04	185.31	0.00	0.00	185.31 S	185.31
	0.00	P	00-00-01	03-31-04	144.55	0.00	0.00	144.55 S	144.55
	0.00	P	00-00-01	04-30-04	89.04	0.00	0.00	89.04 S	89.04
	0.00	P	00-00-01	05-31-04	151.14	0.00	0.00	151.14 S	151.14
	0.00	P	00-00-01	06-30-04	126.06	0.00	0.00	126.06 S	126.06
	0.00	P	00-00-01	07-31-04	124.33	0.00	0.00	124.33 S	124.33
	0.00	P	00-00-01	08-31-04	125.67	0.00	0.00	125.67 S	125.67
	0.00	P	00-00-01	09-30-04	251.22	0.00	0.00	251.22 S	251.22
	COL A:BELGIUM(KINGDOM OF) 4.75% BDS 28/9/2006 EUR1'OLO 37'							7136146	701323U
	0.00	P	00-00-01	08-31-04	1.64	0.00	0.00	1.64S(	1.64)
	0.00	P	00-00-01	09-30-04	117.43	0.00	0.00	117.43 S	117.43
	COL A:SPAIN(KINGDOM OF) 5.35% BDS 31/10/2011 EUR1000							7161115	700907W
	0.00	P	00-00-01	11-30-03	48.20	0.00	0.00	48.20 S	48.20
	0.00	P	00-00-01	12-31-03	180.48	0.00	0.00	180.48 S	180.48
	0.00	P	00-00-01	01-31-04	161.20	0.00	0.00	161.20 S	161.20
	0.00	P	00-00-01	02-29-04	151.14	0.00	0.00	151.14 S	151.14
	0.00	P	00-00-01	03-31-04	117.90	0.00	0.00	117.90 S	117.90
	0.00	P	00-00-01	04-30-04	72.62	0.00	0.00	72.62 S	72.62
	0.00	P	00-00-01	05-31-04	123.28	0.00	0.00	123.28 S	123.28
	0.00	P	00-00-01	06-30-04	102.82	0.00	0.00	102.82 S	102.82
	0.00	P	00-00-01	07-31-04	92.43	0.00	0.00	92.43 S	92.43
	0.00	P	00-00-01	08-31-04	92.88	0.00	0.00	92.88 S	92.88
	0.00	P	00-00-01	09-30-04	137.18	0.00	0.00	137.18 S	137.18
	COL A:GERMANY(FEDERAL REPUBLIC) 4.5% BDS 18/8/06 EUR0.01'138'							7199127	700958W
	0.00	P	00-00-01	11-30-03	248.42	0.00	0.00	248.42 S	248.42
	0.00	P	00-00-01	12-31-03	930.05	0.00	0.00	930.05 S	930.05
	0.00	P	00-00-01	01-31-04	830.72	0.00	0.00	830.72 S	830.72
	0.00	P	00-00-01	02-29-04	778.86	0.00	0.00	778.86 S	778.86
	0.00	P	00-00-01	03-31-04	607.56	0.00	0.00	607.56 S	607.56
	0.00	P	00-00-01	04-30-04	374.24	0.00	0.00	374.24 S	374.24
	0.00	P	00-00-01	05-31-04	635.28	0.00	0.00	635.28 S	635.28
	0.00	P	00-00-01	06-30-04	529.84	0.00	0.00	529.84 S	529.84
	0.00	P	00-00-01	07-31-04	476.34	0.00	0.00	476.34 S	476.34
	8,800,000.00	P	11-12-03	08-06-04	11,013,296.20	0.00	10,411,097.46	602,198.74 S	602,198.74
	0.00	P	00-00-01	08-31-04	93.45	0.00	0.00	93.45 S	93.45
	COL A:GERMANY(FEDERAL REPUBLIC) 4% BDS 16/2/07 EUR100'139'							7209800	701253W
	0.00	P	00-00-01	06-30-04	646.05	0.00	0.00	646.05S(	646.05)
	0.00	P	00-00-01	07-31-04	780.56	0.00	0.00	780.56S(	780.56)
	3,400,000.00	P	02-23-04	08-06-04	4,224,828.18	0.00	4,403,367.53	178,539.35S(	178,539.35)
	0.00	P	00-00-01	08-31-04	634.58	0.00	0.00	634.58S(	634.58)
	0.00	P	00-00-01	09-30-04	282.20	0.00	0.00	282.20S(	282.20)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF06 FORD FDN-INTERNAL FOREIGN FIXE

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Government Bonds									
	COL A:ITALY(REPUBLIC OF)				5% BTP 1/2/2012 EUR1000			7259173	701117W
	8,000,000.00	P	02-28-03	10-24-03	9,966,047.02	0.00	9,248,552.38	717,494.64 S	717,494.64
			00-00-01	10-31-03	1,239.29	0.00	0.00	1,239.29 S	1,239.29
	1,300,000.00	P	03-27-02	11-12-03	1,561,490.39	0.00	1,112,194.65	449,295.74 L	449,295.74
	12,600,000.00	P	09-09-02	11-12-03	15,134,445.31	0.00	12,772,627.79	2,361,817.52 L	2,361,817.52
	4,000,000.00	P	02-28-03	11-12-03	4,804,585.81	0.00	4,622,551.69	182,034.12 S	182,034.12
			00-00-01	11-30-03	280.24	0.00	0.00	280.24 S	280.24
	COL A:FRANCE(GOVT OF)				5% OAT 25/04/2012 EUR1			7324684	701278W
	0.00	P	00-00-01	02-29-04	6.54	0.00	0.00	(6.54)S(	6.54)
	0.00	P	00-00-01	03-31-04	89.86	0.00	0.00	(89.86)S(	89.86)
	0.00	P	00-00-01	04-30-04	143.71	0.00	0.00	(143.71)S(	143.71)
	0.00	P	00-00-01	05-31-04	95.17	0.00	0.00	(95.17)S(	95.17)
	0.00	P	00-00-01	06-30-04	116.40	0.00	0.00	(116.40)S(	116.40)
	0.00	P	00-00-01	07-31-04	140.64	0.00	0.00	(140.64)S(	140.64)
	0.00	P	00-00-01	08-31-04	139.98	0.00	0.00	(139.98)S(	139.98)
	0.00	P	00-00-01	09-30-04	65.75	0.00	0.00	(65.75)S(	65.75)
	COL A:SWEDEN(KINGDOM OF)				5.5% BDS 8/10/2012 SEK5000 '1046'			7334821	515014U
	5,000,000.00	P	03-13-02	06-14-04	694,559.85	0.00	472,084.09	222,475.76 L	222,475.76
	COL A:SPAIN(KINGDOM OF)				5.5% BDS 30/7/2017 EUR1000			7334898	514967W
	0.00	P	00-00-01	02-29-04	3.08	0.00	0.00	(3.08)S(	3.08)
	0.00	P	00-00-01	03-31-04	42.36	0.00	0.00	(42.36)S(	42.36)
	0.00	P	00-00-01	04-30-04	66.11	0.00	0.00	(66.11)S(	66.11)
	0.00	P	00-00-01	05-31-04	39.10	0.00	0.00	(39.10)S(	39.10)
	0.00	P	00-00-01	06-30-04	47.82	0.00	0.00	(47.82)S(	47.82)
	0.00	P	00-00-01	07-31-04	58.09	0.00	0.00	(58.09)S(	58.09)
	0.00	P	00-00-01	08-31-04	67.61	0.00	0.00	(67.61)S(	67.61)
	0.00	P	00-00-01	09-30-04	15.04	0.00	0.00	(15.04)S(	15.04)
	COL A:GERMANY(FEDERAL REPUBLIC)				4.5% TRSY BDS 17/8/2007 EURO.01'140'			7338157	701636U
	0.00	P	00-00-01	10-31-03	595.61	0.00	0.00	595.61 S	595.61
	6,300,000.00	P	02-21-03	11-12-03	7,512,771.76	0.00	7,162,590.88	350,180.88 S	350,180.88
			00-00-01	11-30-03	187.24	0.00	0.00	187.24 S	187.24
	COL A:SPAIN(KINGDOM OF)				5% BDS 30/07/2012 EUR1000			7366493	701494W
	0.00	P	00-00-01	10-31-03	52.86	0.00	0.00	52.86 S	52.86
	1,250,000.00	P	11-19-02	11-12-03	1,502,873.57	0.00	1,302,297.20	200,576.37 S	200,576.37
			00-00-01	11-30-03	18.38	0.00	0.00	18.38 S	18.38
	COL A:FRANCE(GOVT OF)				4.75% OAT 25/10/2012 EUR1			7426881	701691W
	0.00	P	00-00-01	08-31-04	1.58	0.00	0.00	(1.58)S(	1.58)
	0.00	P	00-00-01	09-30-04	112.62	0.00	0.00	112.62 S	112.62
	COL A:FRANCE(GOVT OF)				3.5% BTAN 12/01/05 EUR			7441903	701762W
	0.00	P	00-00-01	10-31-03	3.32	0.00	0.00	(3.32)S(	3.32)
	2,900,000.00	P	05-22-03	11-12-03	3,379,723.96	0.00	3,444,187.16	(64,463.20)S(	64,463.20)
			00-00-01	11-30-03	21.18	0.00	0.00	(21.18)S(	21.18)
	COL A:POLAND(GOVT OF)				5.75% BDS 24/6/08 PLN1000*PS0608'			7516362	701901W
	4,000,000.00	P	02-28-03	10-21-03	998,043.55	0.00	1,044,063.11	(46,019.56)S(	46,019.56)
	5,000,000.00	P	02-28-03	10-24-03	1,206,824.80	0.00	1,305,043.37	(98,218.57)S(	98,218.57)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF06 FORD FDN-INTERNAL FOREIGN FIXE									
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Government Bonds									
	COL A:POLAND(GOVT OF)	5.75% BDS	24/6/08		PLN1000'PS0608'			7516362	701901W
		0.00 P	00-00-01	10-31-03	6.58-	0.00	0.00	(6.58)S(	6.58)
	COL A:ITALY(REPUBLIC OF)				3.5% BTP	15/1/08	EUR1000	7533554	702001W
	6,000,000.00-P		11-12-03	02-23-04	7,652,272.30	0.00	6,883,284.82	768,987.48 S	768,987.48
	7,150,000.00-P		11-12-03	08-06-04	8,749,337.14	0.00	8,202,581.07	546,756.07 S	546,756.07
	COL A:AUSTRIA(REPUBLIC OF)	4.65% SEC BDS			15/1/18	EUR1000'144A		7538054	517241U
		0.00 P	00-00-01	10-31-03	68.14	0.00	0.00	68.14 S	68.14
	4,540,000.00-P		02-21-03	11-12-03	5,160,218.74	0.00	5,030,970.68	129,248.06 S	129,248.06
	3,050,000.00-P		02-28-03	11-12-03	3,466,666.77	0.00	3,366,725.47	99,941.30 S	99,941.30
		0.00 P	00-00-01	11-30-03	21.59	0.00	0.00	21.59 S	21.59
	COL A:PORTUGAL(REPUBLIC OF)				3% TSY NOTES	17/7/06	EUR0.01	7573550	517864W
	9,700,000.00-P		11-12-03	02-23-04	12,304,104.60	0.00	11,132,448.44	1,171,656.16 S	1,171,656.16
	COL A:SPAIN(KINGDOM OF)				4.2% BDS	30/07/2013	EUR1000	7579912	518010U
	8,000,000.00-P		04-10-03	11-12-03	9,024,674.38	0.00	8,509,307.87	515,366.51 S	515,366.51
	COL A:AUSTRIA(REPUBLIC OF)	3.8% EMTN			20/10/2013	EUR1000	144A	7596803	702171W
	11,800,000.00-P		11-12-03	02-23-04	14,413,074.36	0.00	12,881,584.83	1,531,489.53 S	1,531,489.53
	COL A:BELGIUM(KINGDOM OF)	3% BDS	28/09/2008		EUR1000	(OLO 42)		7597594	518384W
	7,300,000.00-P		11-12-03	02-23-04	9,074,410.71	0.00	8,145,504.00	928,906.71 S	928,906.71
	COL A:FRANCE(GOVT OF)				4.25% OAT	25/04/2019	EUR1	7605163	702242W
	5,500,000.00-P		02-23-04	08-06-04	6,499,689.32	0.00	6,677,163.87	(177,474.55)S(	177,474.55)
	COL A:DUTCH GOVT				2.75% BDS	15/01/2009	EUR1	7622106	702267W
	5,200,000.00-P		11-12-03	02-23-04	6,365,906.09	0.00	5,710,379.72	655,526.37 S	655,526.37

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF06 FORD FDN-INTERNAL FOREIGN FIXE

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS)	21,103,519.99
PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS)	10,076,081.21
TOTAL WASH SALES SHORT TERM	31,981.79
TOTAL WASH SALES LONG TERM	0.00
TOTAL WASH SALES	31,981.79

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF07 FORD FDN STATE STREET ASSOCIAT

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
CASH									
	COL A:Canadian dollar							CAD	CAD
	0.00	P	01-01-01	09-16-04	0.01	0.00	0.00	0.01 S	0.01
	COL A:Japanese yen							JPY	JPY
	0.00	P	01-01-01	09-16-04	0.01-	0.00	0.00 (	0.01)S(	0.01)
	COL A:Swedish krona							SEK	SEK
	0.00	P	01-01-01	09-16-04	0.01-	0.00	0.00 (	0.01)S(	0.01)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF07 FORD FDN STATE STREET ASSOCIAT

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
								PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) (	0.01)
								PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS) (	0.01)
								TOTAL WASH SALES SHORT TERM	0.00
								TOTAL WASH SALES LONG TERM	0.00
								TOTAL WASH SALES	0.00

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-03 THROUGH 09-30-04

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
FOF08 FORD FDN-CAPITAL GUARDIAN									
CASH									
COL A:Australian dollar									
								AUD	AUD
	0.00	P	01-01-01	10-31-03	2,695.00-	0.00	0.00	(2,695.00)S(	2,695.00)
	0.00	P	01-01-01	11-30-03	4,274.62	0.00	0.00	4,274.62 S	4,274.62
	0.00	P	01-01-01	12-31-03	1,860.13	0.00	0.00	1,860.13 S	1,860.13
	0.00	P	01-01-01	01-31-04	4,792.50-	0.00	0.00	(4,792.50)S(	4,792.50)
	0.00	P	01-01-01	02-29-04	61.44-	0.00	0.00	(61.44)S(	61.44)
	0.00	P	01-01-01	03-31-04	53.04-	0.00	0.00	(53.04)S(	53.04)
	0.00	P	01-01-01	04-30-04	249.94-	0.00	0.00	(249.94)S(	249.94)
	0.00	P	01-01-01	05-31-04	30,996.60	0.00	0.00	30,996.60 S	30,996.60
	0.00	P	01-01-01	06-30-04	5,385.15	0.00	0.00	5,385.15 S	5,385.15
	0.00	P	01-01-01	07-31-04	193.92-	0.00	0.00	(193.92)S(	193.92)
	0.00	P	01-01-01	08-31-04	1,322.15-	0.00	0.00	(1,322.15)S(	1,322.15)
	0.00	P	01-01-01	09-30-04	15.18-	0.00	0.00	(15.18)S(	15.18)
COL A:Canadian dollar									
								CAD	CAD
	0.00	P	01-01-01	11-30-03	457.07	0.00	0.00	457.07 S	457.07
	0.00	P	01-01-01	12-31-03	1,437.97	0.00	0.00	1,437.97 S	1,437.97
	0.00	P	01-01-01	01-31-04	1,076.33-	0.00	0.00	(1,076.33)S(	1,076.33)
	0.00	P	01-01-01	02-29-04	8,632.85-	0.00	0.00	(8,632.85)S(	8,632.85)
	0.00	P	01-01-01	04-30-04	444.48	0.00	0.00	444.48 S	444.48
	0.00	P	01-01-01	05-31-04	0.01-	0.00	0.00	(0.01)S(	0.01)
	0.00	P	01-01-01	06-30-04	8,392.57	0.00	0.00	8,392.57 S	8,392.57
	0.00	P	01-01-01	07-31-04	2,555.31	0.00	0.00	2,555.31 S	2,555.31
	0.00	P	01-01-01	08-31-04	8,610.61-	0.00	0.00	(8,610.61)S(	8,610.61)
	0.00	P	01-01-01	09-30-04	155.60-	0.00	0.00	(155.60)S(	155.60)
COL A:Swiss franc									
								CHF	CHF
	0.00	P	01-01-01	11-30-03	3,943.90	0.00	0.00	3,943.90 S	3,943.90
	0.00	P	01-01-01	12-31-03	960.15	0.00	0.00	960.15 S	960.15
	0.00	P	01-01-01	01-31-04	5,595.00-	0.00	0.00	(5,595.00)S(	5,595.00)
	0.00	P	01-01-01	02-29-04	14,217.24-	0.00	0.00	(14,217.24)S(	14,217.24)
	0.00	P	01-01-01	03-31-04	4,025.27	0.00	0.00	4,025.27 S	4,025.27
	0.00	P	01-01-01	04-30-04	7,653.60	0.00	0.00	7,653.60 S	7,653.60
	0.00	P	01-01-01	05-31-04	7,895.04-	0.00	0.00	(7,895.04)S(	7,895.04)
	0.00	P	01-01-01	06-30-04	8,692.23	0.00	0.00	8,692.23 S	8,692.23
	0.00	P	01-01-01	07-31-04	571.53	0.00	0.00	571.53 S	571.53
	0.00	P	01-01-01	08-31-04	799.71-	0.00	0.00	(799.71)S(	799.71)
	0.00	P	01-01-01	09-30-04	2,950.87-	0.00	0.00	(2,950.87)S(	2,950.87)
COL A:Danish krone									
								DKK	DKK
	0.00	P	01-01-01	10-31-03	1,482.75-	0.00	0.00	(1,482.75)S(	1,482.75)
	0.00	P	01-01-01	06-30-04	363.52-	0.00	0.00	(363.52)S(	363.52)
	0.00	P	01-01-01	07-31-04	1,031.64	0.00	0.00	1,031.64 S	1,031.64
	0.00	P	01-01-01	09-30-04	4.30-	0.00	0.00	(4.30)S(	4.30)
COL A:Euro									
								EUR	EUR
	0.00	P	01-01-01	10-31-03	5,775.60-	0.00	0.00	(5,775.60)S(	5,775.60)
	0.00	P	01-01-01	10-31-03	237,326.93	0.00	0.00	237,326.93 S	237,326.93
	0.00	P	01-01-01	10-31-03	27.48-	0.00	0.00	(27.48)S(	27.48)
	0.00	P	01-01-01	10-31-03	276.21-	0.00	0.00	(276.21)S(	276.21)
	0.00	P	01-01-01	11-30-03	15,683.18-	0.00	0.00	(15,683.18)S(	15,683.18)
	0.00	P	01-01-01	11-30-03	67,783.85	0.00	0.00	67,783.85 S	67,783.85
	0.00	P	01-01-01	12-31-03	13,963.14-	0.00	0.00	(13,963.14)S(	13,963.14)
	0.00	P	01-01-01	12-31-03	303,008.21	0.00	0.00	303,008.21 S	303,008.21
	0.00	P	01-01-01	01-31-04	18,577.55-	0.00	0.00	(18,577.55)S(	18,577.55)
	0.00	P	01-01-01	01-31-04	115,786.83	0.00	0.00	115,786.83 S	115,786.83
	0.00	P	01-01-01	02-29-04	62,187.56-	0.00	0.00	(62,187.56)S(	62,187.56)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08		FORD FDN-CAPITAL GUARDIAN								
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0	
CASH										
COL A: Euro								EUR	EUR	
	0.00	P	01-01-01	02-29-04	106,690.10	0.00	0.00	106,690.10 S	106,690.10	
	0.00	P	01-01-01	03-31-04	17,489.90-	0.00	0.00	(17,489.90)S(	17,489.90)
	0.00	P	01-01-01	03-31-04	172,644.32-	0.00	0.00	(172,644.32)S(	172,644.32)
	0.00	P	01-01-01	04-30-04	95,949.63-	0.00	0.00	(95,949.63)S(	95,949.63)
	0.00	P	01-01-01	04-30-04	74,983.38-	0.00	0.00	(74,983.38)S(	74,983.38)
	0.00	P	01-01-01	05-31-04	12,966.16	0.00	0.00	12,966.16 S	12,966.16	
	0.00	P	01-01-01	05-31-04	13,462.49	0.00	0.00	13,462.49 S	13,462.49	
	0.00	P	01-01-01	06-30-04	19,505.96-	0.00	0.00	(19,505.96)S(	19,505.96)
	0.00	P	01-01-01	06-30-04	52,363.77	0.00	0.00	52,363.77 S	52,363.77	
	0.00	P	01-01-01	07-31-04	25,236.51-	0.00	0.00	(25,236.51)S(	25,236.51)
	0.00	P	01-01-01	07-31-04	60,710.05	0.00	0.00	60,710.05 S	60,710.05	
	0.00	P	01-01-01	08-31-04	23,175.78-	0.00	0.00	(23,175.78)S(	23,175.78)
	0.00	P	01-01-01	08-31-04	6,152.05-	0.00	0.00	(6,152.05)S(	6,152.05)
	0.00	P	01-01-01	09-30-04	12,366.34-	0.00	0.00	(12,366.34)S(	12,366.34)
	0.00	P	01-01-01	09-30-04	14,240.69	0.00	0.00	14,240.69 S	14,240.69	
COL A: British pound sterling								GBP	GBP	
	0.00	P	01-01-01	10-31-03	6,007.34-	0.00	0.00	(6,007.34)S(	6,007.34)
	0.00	P	01-01-01	11-30-03	10,930.98	0.00	0.00	10,930.98 S	10,930.98	
	0.00	P	01-01-01	12-31-03	1,479.98-	0.00	0.00	(1,479.98)S(	1,479.98)
	0.00	P	01-01-01	01-31-04	13,087.21	0.00	0.00	13,087.21 S	13,087.21	
	0.00	P	01-01-01	02-29-04	7,011.63-	0.00	0.00	(7,011.63)S(	7,011.63)
	0.00	P	01-01-01	03-31-04	5,155.81-	0.00	0.00	(5,155.81)S(	5,155.81)
	0.00	P	01-01-01	04-30-04	12,194.92	0.00	0.00	12,194.92 S	12,194.92	
	0.00	P	01-01-01	05-31-04	2,195.87-	0.00	0.00	(2,195.87)S(	2,195.87)
	0.00	P	01-01-01	06-30-04	2,050.95	0.00	0.00	2,050.95 S	2,050.95	
	0.00	P	01-01-01	07-31-04	5,932.76-	0.00	0.00	(5,932.76)S(	5,932.76)
	0.00	P	01-01-01	08-31-04	498.09-	0.00	0.00	(498.09)S(	498.09)
	0.00	P	01-01-01	09-30-04	4,765.17	0.00	0.00	4,765.17 S	4,765.17	
COL A: Hong Kong dollar								HKD	HKD	
	0.00	P	01-01-01	10-31-03	323.84-	0.00	0.00	(323.84)S(	323.84)
	0.00	P	01-01-01	11-30-03	1,614.71	0.00	0.00	1,614.71 S	1,614.71	
	0.00	P	01-01-01	02-29-04	4,812.35	0.00	0.00	4,812.35 S	4,812.35	
	0.00	P	01-01-01	04-30-04	719.58	0.00	0.00	719.58 S	719.58	
	0.00	P	01-01-01	06-30-04	781.09	0.00	0.00	781.09 S	781.09	
COL A: Japanese yen								JPY	JPY	
	0.00	P	01-01-01	10-31-03	20,655.84-	0.00	0.00	(20,655.84)S(	20,655.84)
	0.00	P	01-01-01	11-30-03	4,617.45-	0.00	0.00	(4,617.45)S(	4,617.45)
	0.00	P	01-01-01	12-31-03	2,164.73	0.00	0.00	2,164.73 S	2,164.73	
	0.00	P	01-01-01	01-31-04	5,997.06-	0.00	0.00	(5,997.06)S(	5,997.06)
	0.00	P	01-01-01	02-29-04	30,986.79	0.00	0.00	30,986.79 S	30,986.79	
	0.00	P	01-01-01	03-31-04	14,283.34-	0.00	0.00	(14,283.34)S(	14,283.34)
	0.00	P	01-01-01	04-30-04	18,432.39-	0.00	0.00	(18,432.39)S(	18,432.39)
	0.00	P	01-01-01	05-31-04	30,199.42-	0.00	0.00	(30,199.42)S(	30,199.42)
	0.00	P	01-01-01	06-30-04	46,762.27	0.00	0.00	46,762.27 S	46,762.27	
	0.00	P	01-01-01	07-31-04	5,740.05-	0.00	0.00	(5,740.05)S(	5,740.05)
	0.00	P	01-01-01	08-31-04	3,056.92	0.00	0.00	3,056.92 S	3,056.92	
	0.00	P	01-01-01	09-30-04	387.71	0.00	0.00	387.71 S	387.71	
COL A: South Korean won								KRW	KRW	
	0.00	P	01-01-01	01-31-04	12.21-	0.00	0.00	(12.21)S(	12.21)
	0.00	P	01-01-01	02-29-04	7,667.22-	0.00	0.00	(7,667.22)S(	7,667.22)
	0.00	P	01-01-01	04-30-04	498.17	0.00	0.00	498.17 S	498.17	
	0.00	P	01-01-01	06-30-04	4,477.39	0.00	0.00	4,477.39 S	4,477.39	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08 FORD FDN-CAPITAL GUARDIAN									
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
CASH									
COL A:South Korean won								KRW	KRW
	0.00	P	01-01-01	07-31-04	879.52-	0.00	0.00	(879.52)S(	879.52)
	0.00	P	01-01-01	08-31-04	76.74-	0.00	0.00	(76.74)S(	76.74)
COL A:Norwegian krone								NOK	NOK
	0.00	P	01-01-01	03-31-04	704.11	0.00	0.00	704.11 S	704.11
	0.00	P	01-01-01	04-30-04	2,668.77-	0.00	0.00	(2,668.77)S(	2,668.77)
	0.00	P	01-01-01	05-31-04	9,154.11-	0.00	0.00	(9,154.11)S(	9,154.11)
	0.00	P	01-01-01	06-30-04	1,057.77-	0.00	0.00	(1,057.77)S(	1,057.77)
	0.00	P	01-01-01	08-31-04	8,063.76-	0.00	0.00	(8,063.76)S(	8,063.76)
	0.00	P	01-01-01	09-30-04	3,658.21-	0.00	0.00	(3,658.21)S(	3,658.21)
COL A:New Zealand dollar								NZD	NZD
	0.00	P	01-01-01	10-31-03	138.05	0.00	0.00	138.05 S	138.05
	0.00	P	01-01-01	01-31-04	609.03	0.00	0.00	609.03 S	609.03
COL A:Swedish krona								SEK	SEK
	0.00	P	01-01-01	10-31-03	359.49-	0.00	0.00	(359.49)S(	359.49)
	0.00	P	01-01-01	11-30-03	5,796.42	0.00	0.00	5,796.42 S	5,796.42
	0.00	P	01-01-01	01-31-04	1,298.42	0.00	0.00	1,298.42 S	1,298.42
	0.00	P	01-01-01	03-31-04	14,651.67-	0.00	0.00	(14,651.67)S(	14,651.67)
	0.00	P	01-01-01	04-30-04	964.64	0.00	0.00	964.64 S	964.64
	0.00	P	01-01-01	05-31-04	2,190.22	0.00	0.00	2,190.22 S	2,190.22
	0.00	P	01-01-01	06-30-04	27.83	0.00	0.00	27.83 S	27.83
	0.00	P	01-01-01	07-31-04	161.91-	0.00	0.00	(161.91)S(	161.91)
	0.00	P	01-01-01	08-31-04	713.27	0.00	0.00	713.27 S	713.27
	0.00	P	01-01-01	09-30-04	1,174.23-	0.00	0.00	(1,174.23)S(	1,174.23)
COL A:Singapore dollar								SGD	SGD
	0.00	P	01-01-01	11-30-03	3,075.47	0.00	0.00	3,075.47 S	3,075.47
	0.00	P	01-01-01	01-31-04	231.31	0.00	0.00	231.31 S	231.31
	0.00	P	01-01-01	02-29-04	337.87	0.00	0.00	337.87 S	337.87
	0.00	P	01-01-01	03-31-04	603.78-	0.00	0.00	(603.78)S(	603.78)
	0.00	P	01-01-01	04-30-04	1,547.47-	0.00	0.00	(1,547.47)S(	1,547.47)
	0.00	P	01-01-01	06-30-04	7,652.85	0.00	0.00	7,652.85 S	7,652.85
	0.00	P	01-01-01	07-31-04	45.26	0.00	0.00	45.26 S	45.26
	0.00	P	01-01-01	08-31-04	271.06	0.00	0.00	271.06 S	271.06
	0.00	P	01-01-01	09-30-04	1,990.65-	0.00	0.00	(1,990.65)S(	1,990.65)
Common Stock									
COL A:CG INTL NON-US SM CAP FUND					TAX EXEMPT TRUSTS			3895632	
WASH SALE	P	02-29-04	02-29-04		0.00	0.00	4,990.02	4,990.02 L	4,990.02
WASH SALE	P	02-29-04	02-29-04		0.00	0.00	19.18	19.18 L	19.18
WASH SALE	P	02-29-04	02-29-04		0.00	0.00	6.28	6.28 L	6.28
WASH SALE	P	02-29-04	02-29-04		0.00	0.00	9.16	9.16 L	9.16
WASH SALE	P	02-29-04	02-29-04		0.00	0.00	15.71	15.71 L	15.71
WASH SALE	P	02-29-04	02-29-04		0.00	0.00	11.65	11.65 L	11.65
WASH SALE	P	02-29-04	02-29-04		0.00	0.00	3.29	3.29 L	3.29
WASH SALE	P	02-29-04	02-29-04		0.00	0.00	8.35	8.35 L	8.35
WASH SALE	P	02-29-04	02-29-04		0.00	0.00	24.66	24.66 L	24.66
WASH SALE	P	02-29-04	02-29-04		0.00	0.00	11.92	11.92 L	11.92
WASH SALE	P	02-29-04	02-29-04		0.00	0.00	4.28	4.28 L	4.28
WASH SALE	P	02-29-04	02-29-04		0.00	0.00	3.24	3.24 L	3.24
WASH SALE	P	02-29-04	02-29-04		0.00	0.00	4.43	4.43 L	4.43
WASH SALE	P	02-29-04	02-29-04		0.00	0.00	2.42	2.42 L	2.42

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08 FORD FDN-CAPITAL GUARDIAN

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS SALE	F. LESS EXPENSE	G. DEP. ALLW	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:CG INTL NON-US SM CAP FUND					TAX EXEMPT TRUSTS			3895632	
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	0.81	0.81 L	0.81
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	2.46	2.46 L	2.46
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	0.15	0.15 L	0.15
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	4.62	4.62 L	4.62
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	13.44	13.44 L	13.44
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	20.18	20.18 L	20.18
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	0.14	0.14 L	0.14
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	8.99	8.99 L	8.99
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	11.56	11.56 L	11.56
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	1.97	1.97 L	1.97
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	19.24	19.24 L	19.24
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	25.69	25.69 L	25.69
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	6.27	6.27 L	6.27
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	13.05	13.05 L	13.05
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	4.82	4.82 L	4.82
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	6.50	6.50 L	6.50
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	2.55	2.55 L	2.55
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	2.21	2.21 L	2.21
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	5.01	5.01 L	5.01
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	4.80	4.80 L	4.80
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	4.35	4.35 L	4.35
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	6.75	6.75 L	6.75
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	15.28	15.28 L	15.28
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	0.70	0.70 L	0.70
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	2.28	2.28 L	2.28
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	3.11	3.11 L	3.11
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	690.35	690.35 L	690.35
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	2.18	2.18 L	2.18
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	0.06	0.06 L	0.06
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	1.35	1.35 L	1.35
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	1.45	1.45 L	1.45
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	1.52	1.52 L	1.52
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	0.87	0.87 L	0.87
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	8.22	8.22 L	8.22
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	3.45	3.45 L	3.45
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	4.53	4.53 L	4.53
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	1.73	1.73 L	1.73
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	3.32	3.32 L	3.32
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	1.84	1.84 L	1.84
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	1.83	1.83 L	1.83
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	1.64	1.64 L	1.64
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	2,209.51	2,209.51 L	2,209.51
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	3.60	3.60 L	3.60
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	14.32	14.32 L	14.32
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	1,241.45	1,241.45 L	1,241.45
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	6.98	6.98 L	6.98
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	16.21	16.21 L	16.21
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	5.75	5.75 L	5.75
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	0.03	0.03 L	0.03
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	2.59	2.59 L	2.59
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	2.09	2.09 L	2.09
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	2.71	2.71 L	2.71
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	0.77	0.77 L	0.77
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	13.45	13.45 L	13.45
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	6.20	6.20 L	6.20
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	8.02	8.02 L	8.02
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	0.60	0.60 L	0.60
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	10.18	10.18 L	10.18
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	19.16	19.16 L	19.16
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	38.13	38.13 S	38.13

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08 FORD FDN-CAPITAL GUARDIAN

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS SALE	F. LESS EXPENSE	G. GAIN OR LOSS	H. E + F - G	L. (LOSS)--OR GAIN=
									EXCESS H-K, NOT <0

Common Stock

COL A:CG INTL NON-US SM CAP FUND					TAX EXEMPT TRUSTS			3895632	
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	11.31	11.31 S	11.31
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	19.87	19.87 S	19.87
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	23.42	23.42 S	23.42
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	18.97	18.97 S	18.97
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	13.48	13.48 S	13.48
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	6.56	6.56 S	6.56
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	5.29	5.29 S	5.29
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	2.67	2.67 S	2.67
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	2.86	2.86 S	2.86
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	26.70	26.70 S	26.70
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	4.28	4.28 S	4.28
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	13.18	13.18 S	13.18
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	2.82	2.82 S	2.82
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	24.14	24.14 S	24.14
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	2.10	2.10 S	2.10
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	1.12	1.12 S	1.12
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	839.77	839.77 S	839.77
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	3.66	3.66 S	3.66
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	19.16	19.16 S	19.16
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	5.02	5.02 S	5.02
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	3.36	3.36 S	3.36
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	494.79	494.79 S	494.79
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	0.64	0.64 S	0.64
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	5.78	5.78 S	5.78
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	401.51	401.51 S	401.51
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	7.56	7.56 S	7.56
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	2.20	2.20 L	2.20
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	8.24	8.24 L	8.24
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	12.39	12.39 L	12.39
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	12.02	12.02 L	12.02
	83.10	P	02-13-04	04-30-04	1,228.35	0.00	1,193.25	35.10 S	35.10
	150.26	P	03-01-04	04-30-04	2,220.96	0.00	2,149.99	70.97 S	70.97
	4,134.77	P	03-31-04	04-30-04	61,112.01	0.00	61,690.87	(578.86)S(	578.86)
	76,608.57	P	03-31-04	04-30-04	1,132,274.80	0.00	1,143,000.00	(10,725.20)S(	10,725.20)
	544.32	P	04-15-04	04-30-04	8,045.03	0.00	8,094.02	(48.99)S(	48.99)
	1,361.22	P	04-30-04	04-30-04	20,118.85	0.00	20,118.84	0.01 S	0.01
	1,886.93	P	05-28-04	07-15-04	27,869.96	0.00	27,322.74	547.22 S	547.22
	168,790.28	P	06-01-04	07-15-04	2,493,032.53	0.00	2,444,082.09	48,950.44 S	48,950.44
	1,219.96	P	06-15-04	07-15-04	18,018.86	0.00	17,933.47	85.39 S	85.39
	612.35	P	06-30-04	07-15-04	9,044.41	0.00	9,313.84	(269.43)S(	269.43)
	679.36	P	07-15-04	07-15-04	10,034.24	0.00	10,034.23	0.01 S	0.01

COL A:SINGAPORE PRESS (ASSD CASH)					SHS			609202W	
	19,810.04	P	05-03-96	06-24-04	2,533.03	0.00	63,956.81	(61,423.78)L(	61,423.78)
	1,602.49	P	08-08-97	06-24-04	204.90	0.00	4,945.44	(4,740.54)L(	4,740.54)
	1,722.61	P	08-11-97	06-24-04	220.26	0.00	5,282.61	(5,062.35)L(	5,062.35)
	5,167.83	P	08-14-97	06-24-04	660.79	0.00	15,189.75	(14,528.96)L(	14,528.96)

COL A:SINGAPORE TELECOM CASH ASSD LINE					(SINGAPORE)			609746W	
	2,071.43	P	07-16-01	09-24-04	2,889.23	0.00	2,014.40	874.83 L	874.83
	3,500.01	P	07-17-01	09-24-04	4,881.81	0.00	3,368.55	1,513.26 L	1,513.26
	4,357.15	P	07-18-01	09-24-04	6,077.35	0.00	4,159.33	1,918.02 L	1,918.02
	4,285.72	P	07-19-01	09-24-04	5,977.72	0.00	4,094.03	1,883.69 L	1,883.69
	5,357.16	P	07-20-01	09-24-04	7,472.16	0.00	5,177.53	2,294.63 L	2,294.63
	2,857.15	P	07-23-01	09-24-04	3,985.15	0.00	2,763.27	1,221.88 L	1,221.88
	9,785.74	P	07-24-01	09-24-04	13,649.14	0.00	9,595.59	4,053.55 L	4,053.55
	3,285.72	P	07-25-01	09-24-04	4,582.92	0.00	3,250.34	1,332.58 L	1,332.58
	3,142.86	P	07-26-01	09-24-04	4,383.66	0.00	3,117.33	1,266.33 L	1,266.33

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
FOF08 FORD FDN-CAPITAL GUARDIAN									
Common Stock									
COL A:SINGAPORE TELECOM CASH ASSD LINE (SINGAPORE) 609746W									
	12,642.90	P	07-27-01	09-24-04	17,634.30	0.00	12,761.70	4,872.60 L	4,872.60
	4,642.87	P	07-30-01	09-24-04	6,475.87	0.00	4,675.57	1,800.30 L	1,800.30
	5,357.16	P	07-31-01	09-24-04	7,472.16	0.00	5,382.89	2,089.27 L	2,089.27
	8,000.02	P	08-01-01	09-24-04	11,158.42	0.00	8,236.36	2,922.06 L	2,922.06
	10,071.46	P	08-02-01	09-24-04	14,047.66	0.00	10,469.07	3,578.59 L	3,578.59
	7,571.45	P	08-03-01	09-24-04	10,560.65	0.00	8,006.29	2,554.36 L	2,554.36
	9,928.60	P	08-06-01	09-24-04	13,848.40	0.00	10,531.92	3,316.48 L	3,316.48
	5,642.87	P	08-07-01	09-24-04	7,870.67	0.00	5,988.85	1,881.82 L	1,881.82
	6,928.59	P	08-08-01	09-24-04	9,663.99	0.00	7,413.53	2,250.46 L	2,250.46
	4,642.87	P	08-10-01	09-24-04	6,475.87	0.00	4,907.64	1,568.23 L	1,568.23
	2,642.86	P	08-13-01	09-24-04	3,686.26	0.00	2,842.37	843.89 L	843.89
	5,642.87	P	08-14-01	09-24-04	7,870.67	0.00	6,103.71	1,766.96 L	1,766.96
	10,857.18	P	08-17-01	09-24-04	15,143.58	0.00	11,702.16	3,441.42 L	3,441.42
	8,071.45	P	08-20-01	09-24-04	11,258.05	0.00	8,467.66	2,790.39 L	2,790.39
	9,500.03	P	08-21-01	09-24-04	13,250.63	0.00	10,049.71	3,200.92 L	3,200.92
	17,500.05	P	08-22-01	09-24-04	24,409.05	0.00	18,629.89	5,779.16 L	5,779.16
	3,142.86	P	08-23-01	09-24-04	4,383.66	0.00	3,410.01	973.65 L	973.65
	4,428.58	P	08-27-01	09-24-04	6,176.98	0.00	4,829.68	1,347.30 L	1,347.30
	10,857.18	P	08-29-01	09-24-04	15,143.58	0.00	11,793.28	3,350.30 L	3,350.30
	6,071.44	P	08-30-01	09-24-04	8,468.44	0.00	6,562.33	1,906.11 L	1,906.11
	6,428.59	P	09-06-01	09-24-04	8,966.59	0.00	6,758.16	2,208.43 L	2,208.43
	33,357.25	P	09-07-01	09-24-04	46,526.66	0.00	33,506.14	13,020.52 L	13,020.52
	10,785.75	P	09-10-01	09-24-04	15,043.95	0.00	10,381.33	4,662.62 L	4,662.62
	4,214.30	P	09-11-01	09-24-04	5,878.10	0.00	4,233.02	1,645.08 L	1,645.08
	1,571.43	P	09-17-01	09-24-04	2,191.83	0.00	1,474.66	717.17 L	717.17
	2,785.72	P	09-19-01	09-24-04	3,885.52	0.00	2,749.65	1,135.87 L	1,135.87
	2,428.58	P	09-20-01	09-24-04	3,387.38	0.00	2,420.34	967.04 L	967.04
COL A:SINGAPORE PRESS HLDGS SGD0.20 B012899 609173W									
	9,080.73	P	08-08-97	06-15-04	22,606.74	0.00	27,575.35 (	4,968.61)L(	4,968.61)
	1,919.26	P	08-11-97	06-15-04	4,778.06	0.00	5,791.47 (	1,013.41)L(	1,013.41)
	8,157.89	P	05-03-96	06-16-04	20,331.05	0.00	25,916.25 (	5,585.20)L(	5,585.20)
	7,842.10	P	08-11-97	06-16-04	19,544.05	0.00	23,663.91 (	4,119.86)L(	4,119.86)
	22,000.00	P	05-03-96	06-17-04	53,858.24	0.00	69,890.30 (	16,032.06)L(	16,032.06)
	18,000.00	P	05-03-96	06-18-04	43,106.64	0.00	57,182.97 (	14,076.33)L(	14,076.33)
	9,000.00	P	05-03-96	06-22-04	21,382.75	0.00	28,591.49 (	7,208.74)L(	7,208.74)
	23,000.00	P	05-03-96	06-23-04	54,983.33	0.00	73,067.13 (	18,083.80)L(	18,083.80)
	9,000.00	P	05-03-96	06-24-04	21,405.75	0.00	28,591.49 (	7,185.74)L(	7,185.74)
	18,000.00	P	05-03-96	07-01-04	43,449.75	0.00	57,182.97 (	13,733.22)L(	13,733.22)
	5,097.88	P	05-03-96	07-02-04	12,594.02	0.00	16,195.12 (	3,601.10)L(	3,601.10)
	5,902.11	P	08-14-97	07-02-04	14,580.82	0.00	17,070.35 (	2,489.53)L(	2,489.53)
	8,000.00	P	08-14-97	07-05-04	20,054.07	0.00	23,137.95 (	3,083.88)L(	3,083.88)
	15,382.00	P	08-14-97	07-07-04	38,113.65	0.00	44,488.48 (	6,374.83)L(	6,374.83)
COL A:BHP BILLITON USD0.50 0056650 0056650									
	20,600.00	P	07-12-02	11-25-03	154,919.83	0.00	104,395.01	50,524.82 L	50,524.82
	5,300.00	P	07-07-03	11-25-03	39,858.01	0.00	29,298.95	10,559.06 S	10,559.06
	2,300.00	P	07-08-03	11-25-03	17,296.87	0.00	12,682.51	4,614.36 S	4,614.36
	1,300.00	P	07-09-03	11-25-03	9,776.50	0.00	7,083.51	2,692.99 S	2,692.99
	2,800.00	P	07-10-03	11-25-03	21,057.06	0.00	15,361.80	5,695.26 S	5,695.26
	1,200.00	P	07-11-03	11-25-03	9,024.46	0.00	6,561.67	2,462.79 S	2,462.79
	6,100.00	P	07-12-02	03-08-04	57,311.44	0.00	30,913.08	26,398.36 L	26,398.36
	9,000.00	P	07-12-02	03-09-04	84,154.14	0.00	45,609.47	38,544.67 L	38,544.67
	3,300.00	P	07-12-02	03-12-04	29,342.70	0.00	16,723.47	12,619.23 L	12,619.23
	3,400.00	P	07-12-02	03-17-04	30,829.88	0.00	17,230.24	13,599.64 L	13,599.64
	8,700.00	P	07-12-02	03-18-04	79,092.45	0.00	44,089.15	35,003.30 L	35,003.30
	31,300.00	P	07-12-02	06-01-04	265,014.87	0.00	158,619.60	106,395.27 L	106,395.27
	23,000.00	P	07-12-02	06-02-04	192,393.50	0.00	116,557.53	75,835.97 L	75,835.97

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08		FORD FDN-CAPITAL GUARDIAN								
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0	
Common Stock										
COL A:BHP BILLITON		USD0.50					0056650	0056650		
	17,300.00-P	07-12-02	06-03-04		141,720.40	0.00	87,671.53	54,048.87 L	54,048.87	
	17,200.00-P	07-12-02	06-04-04		140,868.79	0.00	87,164.76	53,704.03 L	53,704.03	
	3,000.00-P	07-12-02	08-26-04		28,347.21	0.00	15,203.16	13,144.05 L	13,144.05	
	37,700.00-P	07-12-02	08-27-04		355,078.64	0.00	191,053.00	164,025.64 L	164,025.64	
	18,501.83-P	07-11-02	08-31-04		173,785.03	0.00	93,029.94	80,755.09 L	80,755.09	
	4,898.16-P	07-12-02	08-31-04		46,007.71	0.00	24,822.51	21,185.20 L	21,185.20	
COL A:BOC GROUP		ORD GBP0.25					0108120	0108120		
	252.00-P	08-28-02	10-02-03		3,609.99	0.00	3,758.17	(148.18)L	(148.18)	
	648.00-P	08-29-02	10-02-03		9,282.83	0.00	9,492.42	(209.59)L	(209.59)	
	3,600.00-P	08-29-02	10-03-03		51,375.87	0.00	52,735.64	(1,359.77)L	(1,359.77)	
	52.00-P	08-29-02	10-06-03		743.72	0.00	761.74	(18.02)L	(18.02)	
	400.00-P	08-30-02	10-06-03		5,720.93	0.00	5,856.64	(135.71)L	(135.71)	
	1,000.00-P	09-02-02	10-06-03		14,302.33	0.00	14,569.57	(267.24)L	(267.24)	
	848.00-P	09-03-02	10-06-03		12,128.37	0.00	12,150.97	(22.60)L	(22.60)	
	748.00-P	07-30-02	10-07-03		10,682.99	0.00	10,428.78	254.21 L	254.21	
	2,200.00-P	07-31-02	10-07-03		31,420.57	0.00	31,049.88	370.69 L	370.69	
	452.00-P	09-03-02	10-07-03		6,455.50	0.00	6,476.69	(21.19)L	(21.19)	
	414.00-P	07-30-02	10-08-03		5,938.64	0.00	5,772.08	166.56 L	166.56	
	2,238.00-P	07-30-02	10-09-03		32,129.10	0.00	31,202.69	926.41 L	926.41	
	1,300.00-P	07-30-02	10-10-03		18,701.57	0.00	18,124.89	576.68 L	576.68	
	1,500.00-P	08-01-02	10-10-03		21,578.74	0.00	20,426.50	1,152.24 L	1,152.24	
	200.00-P	08-01-02	10-13-03		2,897.02	0.00	2,723.53	173.49 L	173.49	
	2,200.00-P	08-01-02	10-21-03		33,083.31	0.00	29,958.88	3,124.43 L	3,124.43	
	200.00-P	08-02-02	10-21-03		3,007.57	0.00	2,700.14	307.43 L	307.43	
	1,000.00-P	07-23-02	10-22-03		14,986.26	0.00	13,603.95	1,382.31 L	1,382.31	
	700.00-P	08-02-02	10-22-03		10,490.38	0.00	9,450.51	1,039.87 L	1,039.87	
	700.00-P	07-23-02	10-23-03		10,514.68	0.00	9,522.77	991.91 L	991.91	
	1,400.00-P	07-24-02	10-23-03		21,029.36	0.00	18,228.16	2,801.20 L	2,801.20	
	600.00-P	08-05-02	10-23-03		9,012.59	0.00	8,050.41	962.18 L	962.18	
COL A:BAE SYSTEMS		ORD GBP0.025					0263494	0263494		
	11,700.00-P	11-15-02	10-03-03		35,120.88	0.00	30,096.10	5,024.78 S	5,024.78	
	3,100.00-P	11-15-02	10-06-03		9,291.41	0.00	7,974.18	1,317.23 S	1,317.23	
	8,300.00-P	11-15-02	10-07-03		25,164.27	0.00	21,350.22	3,814.05 S	3,814.05	
	1,700.00-P	11-15-02	10-08-03		5,251.23	0.00	4,372.94	878.29 S	878.29	
	9,900.00-P	11-15-02	10-09-03		30,666.91	0.00	25,465.93	5,200.98 S	5,200.98	
	6,600.00-P	11-15-02	10-10-03		20,606.42	0.00	16,977.28	3,629.14 S	3,629.14	
	4,900.00-P	11-15-02	10-13-03		15,432.08	0.00	12,604.35	2,827.73 S	2,827.73	
	6,500.00-P	11-15-02	10-14-03		20,293.00	0.00	16,720.05	3,572.95 S	3,572.95	
	3,200.00-P	11-15-02	10-14-03		10,139.19	0.00	8,231.41	1,907.78 S	1,907.78	
	16,800.00-P	11-15-02	10-15-03		52,270.67	0.00	43,214.91	9,055.76 S	9,055.76	
	4,200.00-P	11-15-02	10-17-03		12,987.74	0.00	10,803.73	2,184.01 S	2,184.01	
	9,500.00-P	11-15-02	11-04-03		29,148.37	0.00	24,437.00	4,711.37 S	4,711.37	
	3,300.00-P	11-15-02	11-05-03		10,034.89	0.00	8,488.64	1,546.25 S	1,546.25	
	24,900.00-P	11-15-02	02-02-04		75,254.78	0.00	64,050.66	11,204.12 L	11,204.12	
	15,400.00-P	11-15-02	02-03-04		45,619.45	0.00	39,613.66	6,005.79 L	6,005.79	
	3,712.00-P	11-15-02	03-08-04		13,725.45	0.00	9,548.44	4,177.01 L	4,177.01	
	17,900.00-P	12-11-02	03-08-04		66,186.87	0.00	44,496.99	21,689.88 L	21,689.88	
	10,300.00-P	12-20-02	03-08-04		38,085.17	0.00	20,938.88	17,146.29 L	17,146.29	
	6,600.00-P	12-23-02	03-08-04		24,404.09	0.00	13,306.14	11,097.95 L	11,097.95	
	4,200.00-P	01-06-03	03-08-04		15,529.88	0.00	8,584.62	6,945.26 L	6,945.26	
	5,300.00-P	01-07-03	03-08-04		19,597.23	0.00	10,774.17	8,823.06 L	8,823.06	
	5,188.00-P	01-08-03	03-08-04		19,183.10	0.00	10,447.38	8,735.72 L	8,735.72	
	3,300.00-P	01-15-03	03-08-04		12,202.04	0.00	6,789.68	5,412.36 L	5,412.36	
	2,500.00-P	01-16-03	03-08-04		9,243.98	0.00	5,105.88	4,138.10 L	4,138.10	
	26,400.00-P	12-19-02	05-26-04		96,440.03	0.00	52,743.64	43,696.39 L	43,696.39	
	2,600.00-P	12-24-02	05-26-04		9,497.88	0.00	5,166.40	4,331.48 L	4,331.48	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08		FORD FDN-CAPITAL GUARDIAN							
I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
Common Stock									
COL A:BAE SYSTEMS				ORD GBP0.025				0263494	0263494
	2,600.00	P	12-27-02	05-26-04	9,497.89	0.00	5,155.63	4,342.26 L	4,342.26
	1,988.00	P	12-30-02	05-26-04	7,262.23	0.00	3,939.07	3,323.16 L	3,323.16
	11,700.00	P	01-02-03	05-26-04	42,740.46	0.00	23,377.20	19,363.26 L	19,363.26
	3,500.00	P	01-03-03	05-26-04	12,785.61	0.00	7,002.67	5,782.94 L	5,782.94
	2,112.00	P	01-08-03	05-26-04	7,715.20	0.00	4,253.06	3,462.14 L	3,462.14
	4,700.00	P	01-10-03	05-26-04	17,169.25	0.00	9,433.51	7,735.74 L	7,735.74
	300.00	P	02-21-03	05-26-04	1,095.91	0.00	593.21	502.70 L	502.70
COL A:STANDARD CHARTERED				ORD USD0.50				0408284	002407X
	2,000.00	P	04-29-02	03-18-04	33,662.35	0.00	24,606.28	9,056.07 L	9,056.07
	2,400.00	P	04-30-02	03-18-04	40,394.83	0.00	29,592.20	10,802.63 L	10,802.63
	400.00	P	05-03-02	03-18-04	6,732.47	0.00	5,109.83	1,622.64 L	1,622.64
	1,100.00	P	05-07-02	03-18-04	18,514.29	0.00	13,886.58	4,627.71 L	4,627.71
	1,900.00	P	05-08-02	03-18-04	31,979.24	0.00	24,253.34	7,725.90 L	7,725.90
	1,500.00	P	05-09-02	03-18-04	25,246.77	0.00	18,722.35	6,524.42 L	6,524.42
	300.00	P	04-29-02	03-19-04	5,040.56	0.00	3,690.94	1,349.62 L	1,349.62
	600.00	P	05-01-02	03-19-04	10,081.12	0.00	7,293.46	2,787.66 L	2,787.66
	1,500.00	P	05-02-02	03-19-04	25,202.79	0.00	18,370.59	6,832.20 L	6,832.20
	2,300.00	P	05-02-02	03-19-04	38,644.28	0.00	28,347.52	10,296.76 L	10,296.76
	700.00	P	05-01-02	03-29-04	11,626.40	0.00	8,509.03	3,117.37 L	3,117.37
	1,500.00	P	05-01-02	04-02-04	25,710.44	0.00	18,233.65	7,476.79 L	7,476.79
	400.00	P	05-31-02	04-02-04	6,856.12	0.00	4,772.18	2,083.94 L	2,083.94
	2,700.00	P	03-20-02	05-26-04	43,811.66	0.00	31,052.80	12,758.86 L	12,758.86
	3,400.00	P	05-30-02	05-26-04	55,170.23	0.00	39,980.31	15,189.92 L	15,189.92
	4,100.00	P	05-31-02	05-26-04	66,528.81	0.00	48,914.89	17,613.92 L	17,613.92
	4,200.00	P	06-05-02	05-26-04	68,151.47	0.00	49,327.65	18,823.82 L	18,823.82
	1,100.00	P	06-06-02	05-26-04	17,849.19	0.00	12,847.09	5,002.10 L	5,002.10
COL A:COMPASS GROUP		ORD GBP0.10						0533153	004207W
	13,600.00	P	11-24-00	07-19-04	85,638.17	0.00	86,007.59	(369.42)L	(369.42)
	26,900.00	P	11-24-00	07-20-04	167,344.78	0.00	170,117.94	(2,773.16)L	(2,773.16)
	4,500.00	P	06-18-02	07-20-04	27,994.48	0.00	26,144.69	1,849.79 L	1,849.79
	4,500.00	P	06-21-02	07-20-04	27,994.48	0.00	26,863.73	1,130.75 L	1,130.75
	3,300.00	P	07-02-02	07-20-04	20,529.28	0.00	19,907.12	622.16 L	622.16
	1,900.00	P	06-17-02	07-21-04	11,751.31	0.00	10,988.97	762.34 L	762.34
	3,100.00	P	06-18-02	07-21-04	19,173.19	0.00	18,010.78	1,162.41 L	1,162.41
	5,600.00	P	06-24-02	07-21-04	34,635.44	0.00	32,682.72	1,952.72 L	1,952.72
	5,800.00	P	06-25-02	07-21-04	35,872.43	0.00	33,994.18	1,878.25 L	1,878.25
	6,300.00	P	06-19-02	08-05-04	37,649.75	0.00	36,387.51	1,262.24 L	1,262.24
	6,800.00	P	06-20-02	08-05-04	40,637.82	0.00	39,091.39	1,546.43 L	1,546.43
	1,200.00	P	06-24-02	08-05-04	7,171.38	0.00	7,003.44	167.94 L	167.94
	5,300.00	P	06-27-02	08-05-04	31,673.59	0.00	30,892.91	780.68 L	780.68
	10,100.00	P	07-04-02	08-05-04	60,359.11	0.00	58,997.73	1,361.38 L	1,361.38
	4,100.00	P	07-09-02	08-05-04	24,502.22	0.00	24,050.36	451.86 L	451.86
	1,000.00	P	06-26-02	08-06-04	5,913.12	0.00	5,653.02	260.10 L	260.10
	300.00	P	06-27-02	08-06-04	1,773.93	0.00	1,748.66	25.27 L	25.27
	5,700.00	P	06-26-02	09-07-04	32,579.10	0.00	32,222.24	356.86 L	356.86
	9,300.00	P	07-03-02	09-07-04	53,155.37	0.00	53,367.35	(211.98)L	(211.98)
	4,300.00	P	07-10-02	09-07-04	24,577.21	0.00	24,803.18	(225.97)L	(225.97)
	5,900.00	P	07-11-02	09-07-04	33,722.22	0.00	31,929.91	1,792.31 L	1,792.31
	3,800.00	P	07-12-02	09-07-04	21,719.40	0.00	20,682.30	1,037.10 L	1,037.10
COL A:PRUDENTIAL				GBP0.05				0709954	0709954
	12,300.00	P	12-01-00	11-05-03	96,980.06	0.00	185,518.47	(88,538.41)L	(88,538.41)
	8,600.00	P	01-10-01	11-05-03	67,807.19	0.00	137,299.44	(69,492.25)L	(69,492.25)
	16,100.00	P	03-15-01	11-05-03	126,941.37	0.00	183,734.34	(56,792.97)L	(56,792.97)
	21,200.00	P	03-15-01	05-26-04	167,497.05	0.00	241,935.89	(74,438.84)L	(74,438.84)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:RECKITT BENCKISER					ORD 10 10/19P			0727871	0727871
	4,800.00-P	03-17-03	04-26-04		123,282.19	0.00	78,107.36	45,174.83 L	45,174.83
	4,600.00-P	03-18-03	04-26-04		118,145.43	0.00	76,409.58	41,735.85 L	41,735.85
	3,800.00-P	03-19-03	04-26-04		97,598.40	0.00	62,681.09	34,917.31 L	34,917.31
	2,000.00-P	03-20-03	04-26-04		51,367.58	0.00	32,618.29	18,749.29 L	18,749.29
	3,400.00-P	03-24-03	04-26-04		87,324.89	0.00	55,711.77	31,613.12 L	31,613.12
	400.00-P	03-25-03	04-26-04		10,273.51	0.00	6,535.56	3,737.95 L	3,737.95
	3,400.00-P	03-31-03	04-26-04		87,324.89	0.00	56,296.02	31,028.87 L	31,028.87
	1,200.00-P	04-01-03	04-26-04		30,820.55	0.00	19,960.93	10,859.62 L	10,859.62
	12,300.00-P	04-02-03	04-26-04		315,910.62	0.00	196,478.32	119,432.30 L	119,432.30
COL A:SMITHS GROUP PLC					GBP0.25			0818270	0818270
	2,070.00-P	06-04-99	06-23-04		27,013.83	0.00	34,058.87 (	7,045.04)L(	7,045.04)
	3,130.00-P	06-08-99	06-23-04		40,847.00	0.00	51,280.46 (	10,433.46)L(	10,433.46)
	15,500.00-P	06-08-99	06-23-04		201,967.34	0.00	253,944.78 (	51,977.44)L(	51,977.44)
	800.00-P	06-08-99	06-23-04		10,431.28	0.00	13,106.83 (	2,675.55)L(	2,675.55)
	4,200.00-P	06-08-99	06-24-04		55,035.80	0.00	68,810.84 (	13,775.04)L(	13,775.04)
	11,008.00-P	06-08-99	06-25-04		144,315.75	0.00	180,349.95 (	36,034.20)L(	36,034.20)
	492.00-P	06-09-99	06-25-04		6,450.16	0.00	7,941.28 (	1,491.12)L(	1,491.12)
	900.00-P	06-09-99	09-30-04		12,177.90	0.00	14,526.74 (	2,348.84)L(	2,348.84)
COL A:BG GROUP					ORD GBP0.10			0876289	001628X
	16,600.00-P	01-23-04	09-20-04		105,861.37	0.00	88,006.85	17,854.52 S	17,854.52
	2,500.00-P	01-26-04	09-20-04		15,942.98	0.00	13,163.45	2,779.53 S	2,779.53
	1,100.00-P	01-23-04	09-21-04		6,993.17	0.00	5,813.74	1,179.43 S	1,179.43
	5,800.00-P	01-26-04	09-21-04		36,873.07	0.00	30,539.21	6,333.86 S	6,333.86
	12,100.00-P	01-27-04	09-21-04		76,924.85	0.00	63,250.04	13,674.81 S	13,674.81
	23,800.00-P	01-23-04	09-22-04		153,195.88	0.00	125,788.22	27,407.66 S	27,407.66
	10,500.00-P	01-23-04	09-23-04		67,429.35	0.00	55,494.81	11,934.54 S	11,934.54
	3,400.00-P	01-22-04	09-24-04		21,883.65	0.00	17,784.87	4,098.78 S	4,098.78
	11,000.00-P	01-23-04	09-24-04		70,800.06	0.00	58,137.41	12,662.65 S	12,662.65
	13,300.00-P	01-22-04	09-27-04		86,162.88	0.00	69,570.25	16,592.63 S	16,592.63
	24,800.00-P	01-22-04	09-28-04		165,485.41	0.00	129,724.97	35,760.44 S	35,760.44
	200.00-P	01-28-04	09-28-04		1,334.56	0.00	1,039.07	295.49 S	295.49
	12,200.00-P	06-14-02	09-29-04		81,559.95	0.00	50,893.09	30,666.86 L	30,666.86
	3,000.00-P	01-28-04	09-29-04		20,055.73	0.00	15,586.00	4,469.73 S	4,469.73
COL A:TESCO					ORD GBP0.05			0884709	0884709
	115,026.00-P	02-18-00	02-26-04		548,556.79	0.00	340,517.86	208,038.93 L	208,038.93
	56,374.00-P	02-21-00	02-26-04		268,846.53	0.00	162,115.69	106,730.84 L	106,730.84
	27,426.00-P	02-21-00	02-27-04		129,559.35	0.00	78,869.43	50,689.92 L	50,689.92
	37,400.00-P	02-21-00	02-27-04		176,676.13	0.00	107,016.96	69,659.17 L	69,659.17
COL A:GLAXOSMITHKLINE					ORD GBP0.25			0925288	002998X
	41,000.00-P	01-19-00	04-26-04		840,764.71	0.00	1,149,549.23 (	308,784.52)L(	308,784.52)
COL A:ASTRAZENECA					ORD USD0.25			0989529	0989529
	1,200.00-P	05-14-03	09-13-04		49,444.97	0.00	50,422.40 (	977.43)L(	977.43)
	1,400.00-P	05-14-03	09-22-04		59,788.27	0.00	58,826.13	962.14 L	962.14
COL A:ABITIBI-CONSOLIDATED CORP					COM NPV			2056807	2056807
	800.00-P	10-26-00	05-28-04		5,725.42	0.00	6,350.50 (	625.08)L(	625.08)
	1,000.00-P	10-26-00	05-28-04		7,140.49	0.00	7,938.13 (	797.64)L(	797.64)
	300.00-P	10-30-00	05-28-04		2,142.15	0.00	2,369.20 (	227.05)L(	227.05)
	600.00-P	10-27-00	05-31-04		4,245.64	0.00	4,764.71 (	519.07)L(	519.07)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08	FORD FDN-CAPITAL GUARDIAN											
I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS SALE	F. LESS EXPENSE	G. DEP. ALLW	H. GAIN OR LOSS E + F - G	I. GAIN OR LOSS E + F - G	J. GAIN OR LOSS E + F - G	K. GAIN OR LOSS E + F - G	L. GAIN OR LOSS E + F - G
Common Stock												
COL A:ABITIBI-CONSOLIDATED CORP					COM NPV			2056807		2056807		
	1,400.00	P	10-30-00	05-31-04	9,906.49	0.00	11,056.25	(	1,149.76)	L	(	1,149.76)
	300.00	P	10-20-00	06-01-04	2,103.58	0.00	2,340.84	(	237.26)	L	(	237.26)
	14,000.00	P	10-23-00	06-01-04	98,167.23	0.00	110,419.28	(	12,252.05)	L	(	12,252.05)
	6,000.00	P	10-24-00	06-01-04	42,071.67	0.00	47,587.79	(	5,516.12)	L	(	5,516.12)
	2,200.00	P	10-27-00	06-01-04	15,426.28	0.00	17,470.62	(	2,044.34)	L	(	2,044.34)
	4,000.00	P	10-20-00	06-02-04	27,900.52	0.00	31,211.24	(	3,310.72)	L	(	3,310.72)
	13,600.00	P	10-19-00	06-03-04	95,475.43	0.00	103,595.15	(	8,119.72)	L	(	8,119.72)
	20,800.00	P	10-20-00	06-03-04	146,021.24	0.00	162,298.46	(	16,277.22)	L	(	16,277.22)
	2,000.00	P	10-19-00	06-15-04	13,656.97	0.00	15,234.58	(	1,577.61)	L	(	1,577.61)
	4,200.00	P	10-19-00	06-16-04	28,209.63	0.00	31,992.62	(	3,782.99)	L	(	3,782.99)
	4,000.00	P	10-19-00	06-17-04	26,644.98	0.00	30,469.16	(	3,824.18)	L	(	3,824.18)
	3,700.00	P	10-19-00	06-18-04	24,745.86	0.00	28,183.98	(	3,438.12)	L	(	3,438.12)
	1,300.00	P	10-19-00	06-21-04	8,719.05	0.00	9,902.48	(	1,183.43)	L	(	1,183.43)
	2,700.00	P	10-19-00	06-22-04	18,121.34	0.00	20,566.68	(	2,445.34)	L	(	2,445.34)
	2,500.00	P	10-19-00	06-23-04	16,940.44	0.00	19,043.23	(	2,102.79)	L	(	2,102.79)
	3,000.00	P	10-19-00	06-24-04	19,956.68	0.00	22,851.87	(	2,895.19)	L	(	2,895.19)
	3,000.00	P	10-19-00	06-24-04	20,000.73	0.00	22,851.87	(	2,851.14)	L	(	2,851.14)
	3,300.00	P	10-19-00	06-25-04	22,392.42	0.00	25,137.06	(	2,744.64)	L	(	2,744.64)
	2,100.00	P	10-19-00	06-28-04	14,181.62	0.00	15,996.31	(	1,814.69)	L	(	1,814.69)
	1,300.00	P	10-19-00	06-29-04	8,829.12	0.00	9,902.48	(	1,073.36)	L	(	1,073.36)
	3,500.00	P	10-19-00	06-30-04	23,598.46	0.00	26,660.52	(	3,062.06)	L	(	3,062.06)
	300.00	P	10-19-00	07-02-04	2,044.66	0.00	2,285.19	(	240.53)	L	(	240.53)
	100.00	P	10-19-00	07-05-04	685.56	0.00	761.73	(	76.17)	L	(	76.17)
	2,900.00	P	10-19-00	07-07-04	20,062.03	0.00	22,090.14	(	2,028.11)	L	(	2,028.11)
COL A:BCE INC					COM NPV			2089933		2089933		
	19,000.00	P	08-07-02	11-04-03	425,407.74	0.00	291,098.79		134,308.95	L		134,308.95
	2,500.00	P	08-07-02	12-17-03	55,371.56	0.00	38,302.47		17,069.09	L		17,069.09
	1,100.00	P	08-07-02	12-18-03	23,927.28	0.00	16,853.09		7,074.19	L		7,074.19
	1,600.00	P	08-07-02	12-19-03	34,615.83	0.00	24,513.58		10,102.25	L		10,102.25
	1,700.00	P	08-07-02	12-22-03	36,259.97	0.00	26,045.68		10,214.29	L		10,214.29
	1,600.00	P	08-07-02	12-22-03	34,395.93	0.00	24,513.58		9,882.35	L		9,882.35
	3,400.00	P	08-07-02	01-22-04	78,079.55	0.00	52,091.36		25,988.19	L		25,988.19
	6,900.00	P	08-07-02	01-23-04	158,922.60	0.00	105,714.82		53,207.78	L		53,207.78
	8,300.00	P	08-07-02	01-23-04	191,250.10	0.00	127,164.21		64,085.89	L		64,085.89
	3,700.00	P	08-07-02	01-27-04	83,567.26	0.00	56,687.66		26,879.60	L		26,879.60
	7,800.00	P	08-07-02	01-28-04	177,878.71	0.00	119,503.71		58,375.00	L		58,375.00
	3,500.00	P	08-07-02	01-28-04	80,285.68	0.00	53,623.46		26,662.22	L		26,662.22
	3,400.00	P	08-07-02	01-29-04	76,816.48	0.00	52,091.36		24,725.12	L		24,725.12
	17,500.00	P	08-07-02	01-30-04	385,804.87	0.00	268,117.31		117,687.56	L		117,687.56
	14,500.00	P	08-07-02	02-12-04	315,179.40	0.00	222,154.34		93,025.06	L		93,025.06
	10,200.00	P	08-07-02	02-13-04	221,953.76	0.00	156,274.08		65,679.68	L		65,679.68
	4,900.00	P	08-07-02	02-16-04	107,324.80	0.00	75,072.85		32,251.95	L		32,251.95
	3,800.00	P	08-07-02	02-17-04	83,763.53	0.00	58,219.76		25,543.77	L		25,543.77
	2,800.00	P	08-07-02	02-18-04	61,605.34	0.00	42,898.77		18,706.57	L		18,706.57
	4,900.00	P	08-07-02	02-19-04	107,751.85	0.00	75,072.84		32,679.01	L		32,679.01
COL A:BOMBARDIER INC					CLASS'B'SUB VTG NPV			2109723		2109723		
	3,500.00	P	06-13-03	06-04-04	11,774.82	0.00	11,734.27		40.55	S		40.55
	3,100.00	P	06-13-03	06-07-04	10,232.76	0.00	10,393.21	(	160.45)	S	(	160.45)
	2,300.00	P	06-13-03	06-08-04	7,193.11	0.00	7,711.09	(	517.98)	S	(	517.98)
	4,600.00	P	06-13-03	06-10-04	14,294.31	0.00	15,422.18	(	1,127.87)	S	(	1,127.87)
	8,200.00	P	06-13-03	06-17-04	24,768.20	0.00	27,491.70	(	2,723.50)	L	(	2,723.50)
	7,800.00	P	06-10-03	06-18-04	23,568.55	0.00	24,333.42	(	764.87)	L	(	764.87)
	18,800.00	P	06-12-03	06-18-04	56,806.24	0.00	61,522.35	(	4,716.11)	L	(	4,716.11)
	5,100.00	P	06-13-03	06-18-04	15,410.21	0.00	17,098.50	(	1,688.29)	L	(	1,688.29)
	10,000.00	P	06-10-03	06-23-04	30,275.13	0.00	31,196.70	(	921.57)	L	(	921.57)
	9,500.00	P	06-11-03	06-23-04	28,761.37	0.00	29,436.92	(	675.55)	L	(	675.55)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08		FORD FDN-CAPITAL GUARDIAN										
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR EXCESS H-K,NOT<0			
Common Stock												
COL A:BOMBARDIER INC				CLASS*B'SUB VTG NPV				2109723	2109723			
	5,900.00-P	06-09-03	06-24-04		16,521.91	0.00	17,701.74	(1,179.83)	L(1,179.83)			
	200.00-P	06-11-03	06-24-04		560.06	0.00	619.72	(59.66)	L(59.66)			
	22,500.00-P	06-06-03	06-30-04		66,837.67	0.00	67,676.84	(839.17)	L(839.17)			
	2,200.00-P	06-09-03	06-30-04		6,535.24	0.00	6,600.65	(65.41)	L(65.41)			
	1,000.00-P	05-21-03	07-02-04		2,972.41	0.00	2,977.01	(4.60)	L(4.60)			
	5,100.00-P	06-06-03	07-02-04		15,159.32	0.00	15,340.08	(180.76)	L(180.76)			
	15,100.00-P	05-21-03	07-14-04		44,711.25	0.00	44,952.81	(241.56)	L(241.56)			
	9,500.00-P	05-23-03	07-14-04		28,129.59	0.00	27,959.00	170.59	L 170.59			
	6,100.00-P	05-20-03	07-19-04		17,105.70	0.00	18,000.17	(894.47)	L(894.47)			
	6,600.00-P	05-23-03	07-19-04		18,507.80	0.00	19,424.15	(916.35)	L(916.35)			
	6,400.00-P	05-20-03	07-21-04		17,852.88	0.00	18,885.42	(1,032.54)	L(1,032.54)			
	27,800.00-P	05-20-03	07-22-04		72,826.96	0.00	82,033.56	(9,206.60)	L(9,206.60)			
	7,300.00-P	05-20-03	08-04-04		17,865.97	0.00	21,541.19	(3,675.22)	L(3,675.22)			
	2,400.00-P	05-22-03	08-04-04		5,873.74	0.00	7,129.16	(1,255.42)	L(1,255.42)			
	7,900.00-P	05-16-03	08-05-04		19,312.25	0.00	22,705.21	(3,392.96)	L(3,392.96)			
	21,000.00-P	05-22-03	08-05-04		51,336.35	0.00	62,380.18	(11,043.83)	L(11,043.83)			
	800.00-P	05-16-03	08-06-04		1,864.72	0.00	2,299.26	(434.54)	L(434.54)			
	15,300.00-P	04-09-03	08-10-04		34,385.94	0.00	36,032.59	(1,646.65)	L(1,646.65)			
	25,500.00-P	04-15-03	08-10-04		57,309.89	0.00	60,789.05	(3,479.16)	L(3,479.16)			
	48,500.00-P	04-16-03	08-10-04		109,001.18	0.00	116,876.20	(7,875.02)	L(7,875.02)			
	300.00-P	04-17-03	08-10-04		697.01	0.00	714.05	(17.04)	L(17.04)			
	4,200.00-P	04-17-03	08-10-04		9,439.28	0.00	9,996.68	(557.40)	L(557.40)			
	71,100.00-P	05-15-03	08-10-04		159,793.48	0.00	202,953.59	(43,160.11)	L(43,160.11)			
	23,100.00-P	05-16-03	08-10-04		51,916.02	0.00	66,391.19	(14,475.17)	L(14,475.17)			
	12,000.00-P	04-17-03	08-11-04		27,963.14	0.00	28,561.94	(598.80)	L(598.80)			
	9,000.00-P	04-17-03	08-11-04		20,972.36	0.00	21,421.45	(449.09)	L(449.09)			
	200.00-P	04-11-03	08-17-04		422.40	0.00	472.09	(49.69)	L(49.69)			
	6,100.00-P	04-17-03	08-17-04		12,883.22	0.00	14,518.98	(1,635.76)	L(1,635.76)			
	9,600.00-P	04-11-03	08-18-04		19,282.20	0.00	22,660.22	(3,378.02)	L(3,378.02)			
	10,800.00-P	04-11-03	08-19-04		22,013.36	0.00	25,492.75	(3,479.39)	L(3,479.39)			
	8,200.00-P	04-14-03	08-19-04		16,713.84	0.00	19,327.32	(2,613.48)	L(2,613.48)			
	2,800.00-P	04-10-03	08-20-04		6,088.90	0.00	6,526.21	(437.31)	L(437.31)			
	9,100.00-P	04-14-03	08-20-04		19,788.93	0.00	21,448.62	(1,659.69)	L(1,659.69)			
	2,300.00-P	04-10-03	08-23-04		5,181.54	0.00	5,360.82	(179.28)	L(179.28)			
	16,700.00-P	04-10-03	08-24-04		38,015.64	0.00	38,924.19	(908.55)	L(908.55)			
	6,800.00-P	04-10-03	08-25-04		16,196.71	0.00	15,849.37	347.34	L 347.34			
	2,300.00-P	04-10-03	08-25-04		5,239.10	0.00	5,360.82	(121.72)	L(121.72)			
	4,600.00-P	04-10-03	08-26-04		9,267.74	0.00	10,721.63	(1,453.89)	L(1,453.89)			
COL A:TAIWAN SEMICONDUCTOR MANUFACTURING				ADS EACH CNV INTO 5 ORD TWD10				2113382	2113382			
	17,800.00-P	09-11-03	05-06-04		168,684.86	0.00	213,313.42	(44,628.56)	S(44,628.56)			
	2,900.00-P	09-12-03	05-06-04		27,482.36	0.00	34,705.75	(7,223.39)	S(7,223.39)			
	11,500.00-P	08-22-03	05-07-04		110,504.35	0.00	135,031.85	(24,527.50)	S(24,527.50)			
	6,600.00-P	09-12-03	05-07-04		63,419.89	0.00	78,985.50	(15,565.61)	S(15,565.61)			
	15,000.00-P	11-03-03	05-07-04		144,136.11	0.00	172,852.50	(28,716.39)	S(28,716.39)			
	600.00-P	08-25-03	05-10-04		5,562.17	0.00	6,866.40	(1,304.23)	S(1,304.23)			
	3,700.00-P	08-25-03	05-10-04		34,300.04	0.00	42,477.48	(8,177.44)	S(8,177.44)			
	21,200.00-P	09-15-03	05-10-04		196,529.98	0.00	243,503.20	(46,973.22)	S(46,973.22)			
	700.00-P	11-03-03	05-10-04		6,489.20	0.00	8,066.45	(1,577.25)	S(1,577.25)			
	7,200.00-P	08-21-03	05-11-04		69,243.65	0.00	82,319.76	(13,076.11)	S(13,076.11)			
	14,500.00-P	08-25-03	05-11-04		139,449.02	0.00	165,938.00	(26,488.98)	S(26,488.98)			
	11,800.00-P	08-21-03	05-12-04		112,975.27	0.00	134,912.94	(21,937.67)	S(21,937.67)			
	6,200.00-P	08-26-03	05-12-04		59,359.88	0.00	70,641.56	(11,281.68)	S(11,281.68)			
	7,800.00-P	08-26-03	05-13-04		75,210.51	0.00	88,871.64	(13,661.13)	S(13,661.13)			
	7,400.00-P	08-26-03	05-14-04		69,351.17	0.00	84,314.12	(14,962.95)	S(14,962.95)			
	7,100.00-P	08-26-03	05-19-04		67,249.61	0.00	80,895.98	(13,646.37)	S(13,646.37)			
	5,500.00-P	08-26-03	05-19-04		51,973.78	0.00	62,665.90	(10,692.12)	S(10,692.12)			
	1,700.00-P	11-10-03	05-19-04		16,064.62	0.00	18,674.84	(2,610.22)	S(2,610.22)			
	2,400.00-P	11-10-03	05-20-04		22,258.27	0.00	26,364.48	(4,106.21)	S(4,106.21)			

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08		FORD FDN-CAPITAL GUARDIAN								
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0	
Common Stock										
COL A:TAIWAN SEMICONDUCTOR MANUFACTURING		ADS EACH CNV INTO 5 ORD TWD10					2113382	2113382		
	6,300.00-P	11-10-03	05-21-04		59,185.84	0.00	69,206.76 (	10,020.92)S(	10,020.92)
	1,000.00-P	08-20-03	05-24-04		9,385.08	0.00	10,895.30 (	1,510.22)S(	1,510.22)
	5,300.00-P	11-10-03	05-24-04		49,740.92	0.00	58,221.56 (	8,480.64)S(	8,480.64)
	6,300.00-P	08-20-03	05-25-04		58,422.30	0.00	68,640.39 (	10,218.09)S(	10,218.09)
	4,000.00-P	08-20-03	05-25-04		37,585.11	0.00	43,581.20 (	5,996.09)S(	5,996.09)
	10,000.00-P	08-14-03	05-26-04		97,084.71	0.00	102,836.00 (	5,751.29)S(	5,751.29)
	18,000.00-P	08-15-03	05-26-04		174,752.50	0.00	185,697.00 (	10,944.50)S(	10,944.50)
	13,700.00-P	08-18-03	05-26-04		133,006.06	0.00	144,136.33 (	11,130.27)S(	11,130.27)
	9,000.00-P	08-19-03	05-26-04		87,376.25	0.00	97,594.20 (	10,217.95)S(	10,217.95)
	6,600.00-P	08-20-03	05-26-04		64,075.91	0.00	71,908.98 (	7,833.07)S(	7,833.07)
	11,400.00-P	11-17-03	05-26-04		110,676.58	0.00	120,622.26 (	9,945.68)S(	9,945.68)
	7,300.00-P	12-11-03	05-26-04		70,871.85	0.00	75,030.86 (	4,159.01)S(	4,159.01)
	9,500.00-P	03-11-04	05-26-04		92,230.48	0.00	97,494.70 (	5,264.22)S(	5,264.22)
	5,200.00-P	03-15-04	05-26-04		50,484.05	0.00	53,109.16 (	2,625.11)S(	2,625.11)
	200.00-P	03-17-04	05-26-04		1,941.69	0.00	2,045.74 (	104.05)S(	104.05)
	3,700.00-P	03-17-04	05-26-04		35,921.35	0.00	37,846.19 (	1,924.84)S(	1,924.84)
	900.00-P	03-19-04	05-26-04		8,737.62	0.00	9,216.00 (	478.38)S(	478.38)
	1,300.00-P	08-04-03	05-27-04		13,006.32	0.00	13,065.00 (	58.68)S(	58.68)
	3,100.00-P	08-05-03	05-27-04		31,015.08	0.00	31,044.02 (	28.94)S(	28.94)
	1,900.00-P	03-15-04	05-27-04		19,009.24	0.00	19,405.27 (	396.03)S(	396.03)
COL A:ASML HOLDING NV EURO.02(NY REGISTERED SHARES)							2242253	2242253		
	35,900.00-P	05-07-98	04-26-04		617,242.94	0.00	0.00	617,242.94 L	617,242.94	
COL A:TELUS CORP		NON VOTING SHS NPV					2381134	228007U		
	4,200.00-P	09-24-02	03-30-04		70,337.42	0.00	29,213.16	41,124.26 L	41,124.26	
	1,400.00-P	09-20-02	03-31-04		23,497.48	0.00	9,722.49	13,774.99 L	13,774.99	
	9,300.00-P	09-24-02	03-31-04		156,090.38	0.00	64,686.29	91,404.09 L	91,404.09	
	2,600.00-P	09-25-02	03-31-04		43,638.17	0.00	18,064.85	25,573.32 L	25,573.32	
	1,000.00-P	09-20-02	04-01-04		16,808.90	0.00	6,944.63	9,864.27 L	9,864.27	
	2,300.00-P	09-27-02	04-01-04		38,660.48	0.00	15,899.29	22,761.19 L	22,761.19	
	400.00-P	09-30-02	04-01-04		6,723.56	0.00	2,757.11	3,966.45 L	3,966.45	
	6,900.00-P	09-17-02	04-02-04		116,672.25	0.00	46,586.51	70,085.74 L	70,085.74	
	5,200.00-P	09-18-02	04-02-04		87,926.91	0.00	35,222.73	52,704.18 L	52,704.18	
	4,100.00-P	09-19-02	04-02-04		69,326.99	0.00	27,837.70	41,489.29 L	41,489.29	
	500.00-P	09-30-02	04-02-04		8,454.51	0.00	3,446.38	5,008.13 L	5,008.13	
	3,700.00-P	09-17-02	04-05-04		62,849.10	0.00	24,981.17	37,867.93 L	37,867.93	
	2,000.00-P	09-16-02	04-06-04		33,718.41	0.00	13,240.37	20,478.04 L	20,478.04	
	1,500.00-P	09-17-02	04-06-04		25,360.67	0.00	10,127.50	15,233.17 L	15,233.17	
	1,400.00-P	09-17-02	04-06-04		23,602.89	0.00	9,452.33	14,150.56 L	14,150.56	
	1,800.00-P	09-16-02	04-07-04		30,171.04	0.00	11,916.33	18,254.71 L	18,254.71	
	800.00-P	09-16-02	04-08-04		13,284.19	0.00	5,296.15	7,988.04 L	7,988.04	
	2,200.00-P	09-16-02	04-15-04		34,890.84	0.00	14,564.41	20,326.43 L	20,326.43	
	100.00-P	09-16-02	04-19-04		1,590.85	0.00	662.02	928.83 L	928.83	
	2,000.00-P	09-16-02	04-19-04		31,816.99	0.00	13,240.37	18,576.62 L	18,576.62	
	500.00-P	10-01-02	04-19-04		7,954.25	0.00	3,294.04	4,660.21 L	4,660.21	
	500.00-P	10-04-02	04-19-04		7,954.25	0.00	3,283.58	4,670.67 L	4,670.67	
	1,100.00-P	10-04-02	04-22-04		17,433.28	0.00	7,223.88	10,209.40 L	10,209.40	
	3,000.00-P	10-04-02	04-26-04		48,987.23	0.00	19,701.49	29,285.74 L	29,285.74	
	32,500.00-P	09-13-02	05-26-04		501,122.47	0.00	202,271.51	298,850.96 L	298,850.96	
	2,900.00-P	10-02-02	05-26-04		44,715.54	0.00	19,077.68	25,637.86 L	25,637.86	
	2,400.00-P	10-04-02	05-26-04		37,005.97	0.00	15,761.20	21,244.77 L	21,244.77	
	6,000.00-P	10-08-02	05-26-04		92,514.92	0.00	36,403.28	56,111.64 L	56,111.64	
	600.00-P	10-09-02	05-26-04		9,251.49	0.00	3,412.84	5,838.65 L	5,838.65	
	1,100.00-P	10-10-02	05-26-04		16,961.07	0.00	6,727.53	10,233.54 L	10,233.54	
COL A:INCO		COM NPV					2460367	2460367		

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08 FORD FDN-CAPITAL GUARDIAN									
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:INCO					COM NPV			2460367	2460367
	400.00	P	07-28-03	02-03-04	14,352.94	0.00	9,583.91	4,769.03 S	4,769.03
	100.00	P	12-17-03	02-03-04	3,588.24	0.00	3,643.88	(55.64)S(	55.64)
	2,100.00	P	12-17-03	02-03-04	75,352.94	0.00	76,804.62	(1,451.68)S(	1,451.68)
	3,000.00	P	12-18-03	02-03-04	107,647.06	0.00	112,443.15	(4,796.09)S(	4,796.09)
	400.00	P	07-28-03	02-04-04	14,113.23	0.00	9,583.91	4,529.32 S	4,529.32
	700.00	P	07-28-03	02-05-04	24,367.94	0.00	16,771.85	7,596.09 S	7,596.09
	600.00	P	07-29-03	02-05-04	20,910.96	0.00	14,307.25	6,603.71 S	6,603.71
	400.00	P	07-29-03	02-05-04	13,924.53	0.00	9,538.17	4,386.36 S	4,386.36
	4,100.00	P	07-29-03	02-06-04	144,269.31	0.00	97,766.22	46,503.09 S	46,503.09
	1,000.00	P	07-31-03	02-06-04	35,227.70	0.00	23,285.63	11,942.07 S	11,942.07
	1,100.00	P	07-31-03	02-06-04	38,706.40	0.00	25,614.20	13,092.20 S	13,092.20
	2,200.00	P	07-31-03	02-09-04	78,768.40	0.00	51,228.39	27,540.01 S	27,540.01
	2,100.00	P	07-30-03	02-10-04	76,383.13	0.00	49,337.23	27,045.90 S	27,045.90
	100.00	P	08-11-03	02-10-04	3,637.30	0.00	2,334.03	1,303.27 S	1,303.27
	200.00	P	08-12-03	02-10-04	7,274.58	0.00	4,701.64	2,572.94 S	2,572.94
	1,800.00	P	07-25-03	02-11-04	66,314.78	0.00	41,873.91	24,440.87 S	24,440.87
	4,200.00	P	07-30-03	02-11-04	154,734.48	0.00	98,674.45	56,060.03 S	56,060.03
	600.00	P	08-07-03	02-11-04	22,104.93	0.00	13,890.16	8,214.77 S	8,214.77
	1,200.00	P	07-24-03	02-12-04	45,002.21	0.00	27,579.12	17,423.09 S	17,423.09
	1,300.00	P	07-25-03	02-12-04	48,752.39	0.00	30,242.27	18,510.12 S	18,510.12
	900.00	P	07-24-03	02-17-04	33,635.50	0.00	20,684.34	12,951.16 S	12,951.16
	2,300.00	P	08-08-03	02-17-04	85,957.38	0.00	53,229.14	32,728.24 S	32,728.24
	2,100.00	P	07-23-03	02-18-04	80,634.09	0.00	47,474.00	33,160.09 S	33,160.09
	400.00	P	08-08-03	02-18-04	15,358.88	0.00	9,257.24	6,101.64 S	6,101.64
COL A:KONINKLIJKE PHILIPS ELECTRONICS NV ADR EACH REP 1 ORD EURO.20								2614313	232912X
	1,300.00	P	12-29-00	12-03-03	38,594.15	0.00	47,722.87	(9,128.72)L(	9,128.72)
	900.00	P	12-29-00	12-04-03	26,781.21	0.00	33,038.91	(6,257.70)L(	6,257.70)
	1,300.00	P	12-27-00	12-08-03	37,017.32	0.00	45,709.43	(8,692.11)L(	8,692.11)
	2,500.00	P	12-28-00	12-08-03	71,187.17	0.00	88,080.50	(16,893.33)L(	16,893.33)
	1,000.00	P	12-29-00	12-08-03	28,474.86	0.00	36,709.90	(8,235.04)L(	8,235.04)
	600.00	P	03-16-01	12-08-03	17,084.92	0.00	17,535.54	(450.62)L(	450.62)
	1,400.00	P	03-16-01	12-09-03	40,011.24	0.00	40,916.26	(905.02)L(	905.02)
	1,200.00	P	03-16-01	12-10-03	34,122.44	0.00	35,071.08	(948.64)L(	948.64)
	1,800.00	P	03-29-01	12-10-03	51,183.66	0.00	49,783.32	1,400.34 L	1,400.34
	3,500.00	P	03-29-01	12-11-03	100,333.29	0.00	96,800.90	3,532.39 L	3,532.39
	700.00	P	03-29-01	12-12-03	20,170.60	0.00	19,360.18	810.42 L	810.42
	900.00	P	03-01-02	12-12-03	25,933.63	0.00	24,462.45	1,471.18 L	1,471.18
COL A:AMERICA MOVIL SA ADR EACH REP 20 SHS NPVSR*L'								2722670	242694W
	17,500.00	P	07-23-96	01-30-04	548,035.81	0.00	108,304.24	439,731.57 L	439,731.57
	8,800.00	P	07-23-96	02-19-04	320,281.23	0.00	54,461.56	265,819.67 L	265,819.67
	6,200.00	P	07-23-96	02-20-04	218,607.95	0.00	38,370.65	180,237.30 L	180,237.30
COL A:SAP AG ADR EACH 4 REP 1 PREF NPV(SPON)								2775135	2775135
	4,400.00	P	04-11-03	04-26-04	174,675.91	0.00	97,099.20	77,576.71 L	77,576.71
COL A:COMPANIA VALE DO RIO DOCE SPONS ADR REPR1 COM NPV								2857334	267448U
	1,100.00	P	05-29-02	10-24-03	47,830.49	0.00	32,993.84	14,836.65 L	14,836.65
	900.00	P	06-04-02	10-24-03	39,134.03	0.00	26,854.38	12,279.65 L	12,279.65
	1,000.00	P	05-30-02	10-27-03	43,560.25	0.00	29,592.50	13,967.75 L	13,967.75
	100.00	P	06-04-02	10-27-03	4,356.03	0.00	2,983.82	1,372.21 L	1,372.21
	900.00	P	06-06-02	10-27-03	39,204.23	0.00	26,207.91	12,996.32 L	12,996.32
	900.00	P	05-14-02	10-28-03	39,872.18	0.00	25,160.22	14,711.96 L	14,711.96
	1,000.00	P	05-22-02	10-28-03	44,302.43	0.00	28,124.10	16,178.33 L	16,178.33
	100.00	P	06-06-02	10-28-03	4,430.24	0.00	2,911.99	1,518.25 L	1,518.25

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:COMPANIA VALE DO RIO DOCE SPONS ADR REPR1 COM NPV								2857334	2674480
2,000.00-P	06-06-02	10-28-03			88,604.85	0.00	58,100.00	30,504.85 L	30,504.85
1,000.00-P	06-11-02	10-28-03			44,302.42	0.00	28,988.70	15,313.72 L	15,313.72
1,000.00-P	06-12-02	10-28-03			44,302.42	0.00	28,249.00	16,053.42 L	16,053.42
1,000.00-P	06-13-02	10-28-03			44,302.42	0.00	27,960.30	16,342.12 L	16,342.12
1,000.00-P	06-14-02	10-28-03			44,302.42	0.00	28,311.20	15,991.22 L	15,991.22
1,000.00-P	06-18-02	10-28-03			44,302.43	0.00	28,472.80	15,829.63 L	15,829.63
100.00-P	05-14-02	10-29-03			4,454.79	0.00	2,795.58	1,659.21 L	1,659.21
900.00-P	05-17-02	10-29-03			40,093.12	0.00	24,890.49	15,202.63 L	15,202.63
100.00-P	05-17-02	01-20-04			5,984.72	0.00	2,765.61	3,219.11 L	3,219.11
900.00-P	06-20-02	01-20-04			53,862.47	0.00	24,638.22	29,224.25 L	29,224.25
100.00-P	06-20-02	01-20-04			5,982.52	0.00	2,737.58	3,244.94 L	3,244.94
900.00-P	07-15-02	01-20-04			53,842.67	0.00	24,342.39	29,500.28 L	29,500.28
100.00-P	07-15-02	01-21-04			5,880.74	0.00	2,704.71	3,176.03 L	3,176.03
900.00-P	07-22-02	01-21-04			52,926.70	0.00	23,818.77	29,107.93 L	29,107.93
900.00-P	06-25-02	01-22-04			52,323.54	0.00	23,355.63	28,967.91 L	28,967.91
100.00-P	07-22-02	01-22-04			5,813.73	0.00	2,646.53	3,167.20 L	3,167.20
900.00-P	06-24-02	01-23-04			51,312.53	0.00	23,226.48	28,086.05 L	28,086.05
100.00-P	06-25-02	01-23-04			5,701.39	0.00	2,595.07	3,106.32 L	3,106.32
100.00-P	06-24-02	01-27-04			5,706.19	0.00	2,580.72	3,125.47 L	3,125.47
900.00-P	06-26-02	01-27-04			51,355.73	0.00	23,111.73	28,244.00 L	28,244.00
100.00-P	06-26-02	01-28-04			5,753.95	0.00	2,567.97	3,185.98 L	3,185.98
900.00-P	08-22-02	01-28-04			51,785.55	0.00	22,679.37	29,106.18 L	29,106.18
1,000.00-P	07-31-02	02-03-04			55,903.28	0.00	24,993.60	30,909.68 L	30,909.68
9,000.00-P	03-20-02	04-26-04			446,027.75	0.00	220,500.00	225,527.75 L	225,527.75
1,000.00-P	07-29-02	04-26-04			49,558.64	0.00	23,392.60	26,166.04 L	26,166.04
1,000.00-P	08-06-02	04-26-04			49,558.64	0.00	24,160.60	25,398.04 L	25,398.04

COL A:SUNCOR INC								2861142	2861142
500.00-P	08-20-02	02-19-04			13,055.57	0.00	8,837.90	4,217.67 L	4,217.67
4,000.00-P	08-23-02	02-19-04			104,444.53	0.00	71,402.03	33,042.50 L	33,042.50
2,400.00-P	08-26-02	02-19-04			62,666.71	0.00	42,710.36	19,956.35 L	19,956.35
100.00-P	08-27-02	02-19-04			2,611.11	0.00	1,785.73	825.38 L	825.38
900.00-P	08-28-02	02-19-04			23,500.02	0.00	16,115.20	7,384.82 L	7,384.82
300.00-P	08-29-02	02-19-04			7,833.34	0.00	5,355.97	2,477.37 L	2,477.37
300.00-P	08-30-02	02-19-04			7,833.34	0.00	5,386.24	2,447.10 L	2,447.10
600.00-P	08-30-02	02-19-04			15,666.68	0.00	10,811.07	4,855.61 L	4,855.61
700.00-P	09-03-02	02-19-04			18,277.79	0.00	12,407.34	5,870.45 L	5,870.45
5,700.00-P	09-03-02	02-19-04			148,833.46	0.00	101,453.73	47,379.73 L	47,379.73
3,500.00-P	09-04-02	02-19-04			91,388.96	0.00	62,094.14	29,294.82 L	29,294.82

COL A:TELEFONICA SA								2881098	2881098
0.00 P	01-01-91	06-30-03			9,979.71	0.00	0.00	(9,979.71) L(	9,979.71)
0.00 P	01-02-01	06-30-03			354.49	0.00	0.00	354.49 L	354.49
0.00 P	03-01-01	06-30-03			361.57	0.00	0.00	361.57 L	361.57
0.00 P	01-22-02	06-30-03			368.81	0.00	0.00	365.81 L	368.81
0.00 P	03-19-02	06-30-03			376.18	0.00	0.00	376.18 L	376.18
0.00 P	01-23-03	06-30-03			191.84	0.00	0.00	191.84 S	191.84
0.00 P	03-06-03	06-30-03			195.69	0.00	0.00	195.69 S	195.69
0.00 P	01-02-01	10-09-03			330.91	0.00	0.00	330.91 L	330.91
0.00 P	03-01-01	10-09-03			337.52	0.00	0.00	337.52 L	337.52
0.00 P	01-22-02	10-09-03			344.27	0.00	0.00	344.27 L	344.27
0.00 P	03-19-02	10-09-03			351.16	0.00	0.00	351.16 L	351.16
0.00 P	01-23-03	10-09-03			179.08	0.00	0.00	179.08 S	179.08
0.00 P	03-06-03	10-09-03			182.67	0.00	0.00	182.67 S	182.67

COL A:TELEFONOS DE MEXICO SA DE CV ADR-EACH								2881612	2881612
6,800.00-P	07-23-96	01-08-04			232,814.97	0.00	63,691.43	169,123.54 L	169,123.54

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:TELEFONOS DE MEXICO SA DE CV ADR-EACH CNV INTO 20 SER'L'SHS NPV							2881612	2881612	
	4,100.00	P	07-23-96	01-09-04	139,268.01	0.00	38,402.18	100,865.83 L	100,865.83
	1,100.00	P	07-23-96	01-12-04	37,605.58	0.00	10,303.03	27,302.55 L	27,302.55
	200.00	P	07-23-96	01-13-04	6,827.82	0.00	1,873.28	4,954.54 L	4,954.54
	9,300.00	P	07-23-96	04-26-04	327,964.25	0.00	87,107.39	240,856.86 L	240,856.86
	5,400.00	P	07-23-96	05-26-04	176,690.88	0.00	50,578.48	126,112.40 L	126,112.40

COL A:NATIONAL GRID TRANSCO							ORD GBP0.10	3122387	300752W
	2,200.00	P	01-22-01	05-26-04	17,225.94	0.00	20,215.39	(2,989.45)L(	2,989.45)
	400.00	P	01-24-01	05-26-04	3,131.99	0.00	3,649.16	(517.17)L(	517.17)
	11,600.00	P	01-26-01	05-26-04	90,827.69	0.00	105,313.43	(14,485.74)L(	14,485.74)
	2,900.00	P	01-30-01	05-26-04	22,706.92	0.00	26,236.39	(3,529.47)L(	3,529.47)
	4,100.00	P	01-31-01	05-26-04	32,102.90	0.00	37,369.35	(5,266.45)L(	5,266.45)
	6,700.00	P	02-02-01	05-26-04	52,460.82	0.00	61,844.96	(9,384.14)L(	9,384.14)
	2,800.00	P	02-02-01	05-26-04	21,923.93	0.00	25,691.29	(3,767.36)L(	3,767.36)
	5,400.00	P	02-06-01	05-26-04	42,281.86	0.00	50,434.88	(8,153.02)L(	8,153.02)
	5,700.00	P	02-09-01	05-26-04	44,630.85	0.00	52,512.08	(7,881.23)L(	7,881.23)
	2,700.00	P	01-12-01	09-22-04	22,479.86	0.00	24,828.38	(2,348.52)L(	2,348.52)
	4,100.00	P	01-24-01	09-22-04	34,136.08	0.00	37,403.86	(3,267.78)L(	3,267.78)
	2,800.00	P	01-25-01	09-22-04	23,312.44	0.00	25,228.30	(1,915.86)L(	1,915.86)
	2,500.00	P	02-02-01	09-22-04	20,814.68	0.00	22,889.94	(2,075.26)L(	2,075.26)
	9,700.00	P	01-12-01	09-23-04	80,154.42	0.00	89,198.26	(9,043.84)L(	9,043.84)
	13,300.00	P	01-12-01	09-24-04	110,103.61	0.00	122,302.78	(12,199.17)L(	12,199.17)
	9,200.00	P	01-19-01	09-24-04	76,161.90	0.00	83,523.97	(7,362.07)L(	7,362.07)
	9,800.00	P	01-19-01	09-27-04	81,348.05	0.00	88,971.19	(7,623.14)L(	7,623.14)
	2,500.00	P	01-05-01	09-28-04	20,761.67	0.00	22,542.98	(1,781.31)L(	1,781.31)
	7,100.00	P	01-19-01	09-28-04	58,963.14	0.00	64,458.72	(5,495.58)L(	5,495.58)
	4,100.00	P	01-05-01	09-29-04	34,495.74	0.00	36,970.48	(2,474.74)L(	2,474.74)
	7,000.00	P	01-05-01	09-29-04	58,895.16	0.00	63,053.82	(4,158.66)L(	4,158.66)

COL A:BARCLAYS							ORD GBP0.25	3134865	300795W
	9,300.00	P	01-09-02	02-02-04	84,007.57	0.00	76,804.42	7,203.15 L	7,203.15
	12,400.00	P	01-10-02	02-02-04	112,010.09	0.00	102,766.34	9,243.75 L	9,243.75
	16,800.00	P	01-11-02	02-02-04	151,755.62	0.00	139,638.40	12,117.22 L	12,117.22
	6,400.00	P	04-17-02	02-02-04	57,811.66	0.00	52,770.04	5,041.62 L	5,041.62
	3,600.00	P	04-18-02	02-02-04	32,519.06	0.00	29,901.69	2,617.37 L	2,617.37
	20,400.00	P	01-08-02	04-26-04	183,902.97	0.00	167,255.67	16,647.30 L	16,647.30
	6,700.00	P	01-09-02	04-26-04	60,399.50	0.00	55,332.21	5,067.29 L	5,067.29
	7,200.00	P	01-14-02	04-26-04	64,906.93	0.00	58,701.46	6,205.47 L	6,205.47
	9,300.00	P	01-15-02	04-26-04	83,838.12	0.00	75,010.57	8,827.55 L	8,827.55
	6,400.00	P	01-16-02	04-26-04	57,695.05	0.00	51,515.41	6,179.64 L	6,179.64
	6,100.00	P	01-15-02	06-11-04	54,399.34	0.00	49,200.48	5,198.86 L	5,198.86
	3,400.00	P	01-15-02	06-11-04	30,388.45	0.00	27,423.22	2,965.23 L	2,965.23
	1,600.00	P	07-03-02	06-11-04	14,300.44	0.00	12,747.34	1,553.10 L	1,553.10
	5,500.00	P	07-03-02	06-14-04	48,339.22	0.00	43,818.98	4,520.24 L	4,520.24
	1,200.00	P	07-03-02	06-15-04	10,546.81	0.00	9,560.50	986.31 L	986.31
	6,100.00	P	07-03-02	06-16-04	53,788.31	0.00	48,599.23	5,189.08 L	5,189.08
	5,900.00	P	07-03-02	06-17-04	52,323.15	0.00	47,005.81	5,317.34 L	5,317.34
	1,200.00	P	07-03-02	06-18-04	10,624.45	0.00	9,560.50	1,063.95 L	1,063.95
	1,600.00	P	07-05-02	06-18-04	14,165.94	0.00	12,639.90	1,526.04 L	1,526.04

COL A:ASSICURAZIONI GENERALI SPA							EUR1	4056719	400284S
	7,100.00	P	02-13-98	02-02-04	192,162.72	0.00	207,508.98	(15,346.26)L(	15,346.26)
	25,400.00	P	02-17-98	02-02-04	687,455.36	0.00	737,902.53	(50,447.17)L(	50,447.17)

COL A:NORSK HYDRO ASA							NOK18.30	4645805	4645805
	100.00	P	09-17-03	03-10-04	7,244.41	0.00	5,240.16	2,004.25 S	2,004.25

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08 FORD FDN-CAPITAL GUARDIAN

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:NORSK HYDRO ASA				NOK18.30			4645805	4645805
800.00-P	09-17-03	03-18-04	57,320.82	0.00	41,921.31	15,399.51 S	15,399.51	
200.00-P	09-17-03	03-24-04	14,535.48	0.00	10,480.33	4,055.15 S	4,055.15	
700.00-P	09-19-03	03-30-04	43,539.03	0.00	33,441.88	10,097.15 S	10,097.15	
900.00-P	09-15-03	03-31-04	56,435.99	0.00	42,435.71	14,000.28 S	14,000.28	
300.00-P	09-19-03	03-31-04	18,812.00	0.00	14,332.23	4,479.77 S	4,479.77	
900.00-P	09-18-03	04-01-04	56,581.32	0.00	42,563.96	14,017.36 S	14,017.36	
600.00-P	09-18-03	04-02-04	38,470.09	0.00	28,375.97	10,094.12 S	10,094.12	
400.00-P	09-22-03	04-02-04	25,646.73	0.00	18,832.35	6,814.38 S	6,814.38	
400.00-P	09-22-03	04-05-04	25,859.23	0.00	18,832.35	7,026.88 S	7,026.88	
600.00-P	09-22-03	04-06-04	38,605.63	0.00	28,248.53	10,357.10 S	10,357.10	
300.00-P	09-22-03	04-07-04	19,417.56	0.00	14,124.26	5,293.30 S	5,293.30	
1,200.00-P	09-24-03	04-13-04	79,725.80	0.00	56,521.28	23,204.52 S	23,204.52	
300.00-P	09-24-03	04-14-04	19,523.47	0.00	14,130.32	5,393.15 S	5,393.15	
500.00-P	09-24-03	04-15-04	32,717.94	0.00	23,550.53	9,167.41 S	9,167.41	
600.00-P	09-23-03	04-16-04	39,848.11	0.00	28,006.34	11,841.77 S	11,841.77	
700.00-P	09-24-03	04-16-04	46,489.47	0.00	32,970.74	13,518.73 S	13,518.73	
400.00-P	09-23-03	04-19-04	26,786.60	0.00	18,670.90	8,115.70 S	8,115.70	
500.00-P	09-23-03	04-20-04	33,168.44	0.00	23,338.62	9,829.82 S	9,829.82	
100.00-P	07-28-03	04-21-04	6,471.59	0.00	4,675.25	1,796.34 S	1,796.34	
500.00-P	09-25-03	04-21-04	32,357.92	0.00	23,639.19	8,718.73 S	8,718.73	
100.00-P	07-25-03	04-26-04	6,324.28	0.00	4,572.00	1,752.28 S	1,752.28	
400.00-P	07-24-03	04-27-04	25,126.42	0.00	18,015.17	7,111.25 S	7,111.25	
400.00-P	07-25-03	04-27-04	25,126.43	0.00	18,287.98	6,838.45 S	6,838.45	
200.00-P	07-24-03	04-28-04	12,624.13	0.00	9,007.58	3,616.55 S	3,616.55	
100.00-P	07-24-03	04-30-04	5,901.49	0.00	4,501.92	1,399.57 S	1,399.57	
900.00-P	07-24-03	04-30-04	53,113.42	0.00	40,534.12	12,579.30 S	12,579.30	
500.00-P	07-24-03	05-03-04	29,585.69	0.00	22,509.58	7,076.11 S	7,076.11	
500.00-P	07-23-03	05-04-04	30,069.53	0.00	21,567.53	8,502.00 S	8,502.00	
700.00-P	07-24-03	05-04-04	42,097.34	0.00	31,513.40	10,583.94 S	10,583.94	
7,000.00-P	03-04-97	05-05-04	432,087.49	0.00	315,282.10	116,805.39 L	116,805.39	
1,300.00-P	07-23-03	05-05-04	80,244.82	0.00	56,075.59	24,169.23 S	24,169.23	
3,600.00-P	03-04-97	05-06-04	223,105.37	0.00	162,145.08	60,960.29 L	60,960.29	
3,500.00-P	03-04-97	05-07-04	214,306.52	0.00	157,641.04	56,665.48 L	56,665.48	
400.00-P	03-04-97	05-18-04	23,562.99	0.00	18,016.12	5,546.87 L	5,546.87	
100.00-P	01-19-98	05-18-04	5,890.75	0.00	4,058.99	1,831.76 L	1,831.76	
100.00-P	01-16-98	05-19-04	5,824.51	0.00	4,033.32	1,791.19 L	1,791.19	
100.00-P	01-19-98	05-19-04	5,824.52	0.00	4,058.99	1,765.53 L	1,765.53	
200.00-P	01-16-98	05-21-04	11,673.39	0.00	8,066.65	3,606.74 L	3,606.74	
200.00-P	01-16-98	05-24-04	11,891.60	0.00	8,066.65	3,824.95 L	3,824.95	
300.00-P	01-16-98	05-25-04	18,080.83	0.00	12,099.97	5,980.86 L	5,980.86	
200.00-P	01-16-98	05-26-04	12,321.52	0.00	8,066.65	4,254.87 L	4,254.87	
200.00-P	01-16-98	05-27-04	12,359.61	0.00	8,066.65	4,292.96 L	4,292.96	
500.00-P	01-16-98	06-01-04	31,265.63	0.00	20,166.63	11,099.00 L	11,099.00	
200.00-P	01-16-98	06-02-04	12,734.36	0.00	8,066.65	4,667.71 L	4,667.71	
100.00-P	01-14-98	06-04-04	6,398.10	0.00	3,956.14	2,441.96 L	2,441.96	
100.00-P	01-16-98	06-04-04	6,398.11	0.00	4,033.32	2,364.79 L	2,364.79	

COL A:RENAULT(REGIE NATIONALE DES USINES)				EUR3.81			4712798	4009875
400.00-P	05-17-02	12-17-03	26,896.02	0.00	20,700.06	6,195.96 L	6,195.96	
700.00-P	09-18-03	12-17-03	47,068.03	0.00	45,910.51	1,157.52 S	1,157.52	
100.00-P	05-17-02	12-18-03	6,699.86	0.00	5,175.01	1,524.85 L	1,524.85	
1,900.00-P	09-19-03	12-18-03	127,297.30	0.00	121,824.82	5,472.48 S	5,472.48	
500.00-P	09-19-03	12-19-03	33,604.64	0.00	32,059.16	1,545.48 S	1,545.48	
800.00-P	09-19-03	12-22-03	53,574.70	0.00	51,294.66	2,280.04 S	2,280.04	
300.00-P	09-19-03	12-23-03	20,306.63	0.00	19,235.50	1,071.13 S	1,071.13	
100.00-P	05-20-02	12-29-03	6,737.35	0.00	5,210.60	1,526.75 L	1,526.75	
300.00-P	09-19-03	12-29-03	20,212.05	0.00	19,235.49	976.56 S	976.56	
300.00-P	03-22-02	12-30-03	20,258.15	0.00	14,963.15	5,295.00 L	5,295.00	
100.00-P	05-20-02	12-30-03	6,752.72	0.00	5,210.60	1,542.12 L	1,542.12	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
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Common Stock

COL A:RENAULT(REGIE NATIONALE DES USINES)	EUR3.81	4712798	400987S
100.00-P	03-22-02	12-31-03	6,801.02 0.00 4,987.72 1,813.30 L 1,813.30
400.00-P	03-22-02	01-02-04	27,811.31 0.00 19,950.87 7,860.44 L 7,860.44
200.00-P	05-21-02	01-02-04	13,905.66 0.00 10,381.21 3,524.45 L 3,524.45
200.00-P	03-25-02	01-05-04	13,917.11 0.00 9,847.30 4,069.81 L 4,069.81
700.00-P	03-26-02	01-05-04	48,709.88 0.00 34,427.58 14,282.30 L 14,282.30
200.00-P	05-21-02	01-05-04	13,917.11 0.00 10,381.20 3,535.91 L 3,535.91
100.00-P	03-25-02	01-06-04	6,969.86 0.00 4,923.65 2,046.21 L 2,046.21
500.00-P	03-25-02	01-07-04	34,813.19 0.00 24,618.24 10,194.95 L 10,194.95
500.00-P	05-13-02	01-07-04	34,813.19 0.00 25,382.68 9,430.51 L 9,430.51
400.00-P	05-13-02	01-08-04	27,810.18 0.00 20,306.14 7,504.04 L 7,504.04
100.00-P	05-14-02	01-08-04	6,952.54 0.00 5,056.31 1,896.23 L 1,896.23
200.00-P	05-14-02	01-12-04	13,862.97 0.00 10,112.63 3,750.34 L 3,750.34
800.00-P	03-27-02	01-13-04	55,574.67 0.00 38,679.27 16,895.40 L 16,895.40
100.00-P	05-14-02	01-13-04	6,946.83 0.00 5,056.31 1,890.52 L 1,890.52
200.00-P	05-22-02	01-13-04	13,893.67 0.00 10,186.65 3,707.02 L 3,707.02
1,500.00-P	03-27-02	01-14-04	105,192.88 0.00 72,523.62 32,669.26 L 32,669.26
500.00-P	03-28-02	01-16-04	34,398.35 0.00 24,040.96 10,357.39 L 10,357.39
1,100.00-P	03-28-02	01-19-04	75,752.06 0.00 52,890.12 22,861.94 L 22,861.94
500.00-P	03-28-02	01-20-04	34,456.00 0.00 24,040.96 10,415.04 L 10,415.04
700.00-P	04-02-02	01-20-04	48,238.39 0.00 33,637.22 14,601.17 L 14,601.17
200.00-P	09-22-03	01-20-04	13,782.40 0.00 12,320.31 1,462.09 S 1,462.09
500.00-P	09-22-03	02-09-04	33,684.76 0.00 30,800.77 2,883.99 S 2,883.99
500.00-P	05-23-02	02-17-04	35,477.82 0.00 25,089.42 10,388.40 L 10,388.40
200.00-P	09-22-03	02-17-04	14,191.13 0.00 12,320.31 1,870.82 S 1,870.82
300.00-P	03-05-02	02-19-04	21,598.28 0.00 13,805.76 7,792.52 L 7,792.52
700.00-P	05-23-02	02-19-04	50,395.99 0.00 35,125.19 15,270.80 L 15,270.80
400.00-P	03-05-02	02-20-04	28,595.36 0.00 18,407.68 10,187.68 L 10,187.68
200.00-P	03-05-02	02-23-04	14,185.54 0.00 9,203.84 4,981.70 L 4,981.70
100.00-P	03-05-02	02-26-04	6,916.15 0.00 4,601.92 2,314.23 L 2,314.23
1,300.00-P	03-04-02	02-27-04	90,797.09 0.00 59,555.38 31,241.71 L 31,241.71
300.00-P	03-14-02	02-27-04	20,910.23 0.00 13,882.87 7,027.36 L 7,027.36
300.00-P	05-06-02	02-27-04	20,934.58 0.00 14,444.09 6,490.49 L 6,490.49
100.00-P	05-06-02	02-27-04	6,970.07 0.00 4,814.70 2,155.37 L 2,155.37
300.00-P	05-06-02	03-01-04	21,094.78 0.00 14,444.09 6,650.69 L 6,650.69
900.00-P	03-06-02	03-02-04	64,048.04 0.00 40,823.07 23,224.97 L 23,224.97
200.00-P	05-06-02	03-02-04	14,232.90 0.00 9,629.39 4,603.51 L 4,603.51
300.00-P	03-06-02	03-03-04	21,249.19 0.00 13,607.69 7,641.50 L 7,641.50
600.00-P	05-07-02	03-04-04	41,869.79 0.00 28,670.72 13,199.07 L 13,199.07
700.00-P	03-07-02	03-05-04	49,457.42 0.00 31,908.57 17,548.85 L 17,548.85
600.00-P	05-07-02	03-05-04	42,392.08 0.00 28,670.71 13,721.37 L 13,721.37
900.00-P	03-07-02	03-08-04	65,346.99 0.00 41,025.30 24,321.69 L 24,321.69
200.00-P	03-07-02	03-09-04	14,320.99 0.00 9,116.74 5,204.25 L 5,204.25
200.00-P	03-07-02	03-10-04	14,365.65 0.00 9,116.73 5,248.92 L 5,248.92
100.00-P	04-02-02	03-10-04	7,182.83 0.00 4,556.05 2,626.78 L 2,626.78
800.00-P	04-02-02	03-17-04	55,300.85 0.00 36,448.39 18,852.46 L 18,852.46
200.00-P	04-02-02	03-24-04	13,234.49 0.00 9,112.10 4,122.39 L 4,122.39
600.00-P	04-02-02	03-25-04	39,775.59 0.00 27,336.29 12,439.30 L 12,439.30
1,100.00-P	04-02-02	03-26-04	74,189.23 0.00 50,116.54 24,072.69 L 24,072.69
1,100.00-P	04-02-02	03-29-04	75,067.03 0.00 50,116.54 24,950.49 L 24,950.49
200.00-P	04-02-02	03-30-04	13,839.56 0.00 9,112.10 4,727.46 L 4,727.46
200.00-P	04-02-02	03-31-04	13,774.91 0.00 9,112.10 4,662.81 L 4,662.81
100.00-P	04-02-02	04-02-04	7,211.62 0.00 4,556.05 2,655.57 L 2,655.57
100.00-P	04-02-02	04-06-04	7,124.55 0.00 4,556.05 2,568.50 L 2,568.50
4,300.00-P	04-02-02	04-26-04	325,534.32 0.00 195,910.11 129,624.21 L 129,624.21
300.00-P	03-01-02	05-26-04	21,679.35 0.00 13,327.34 8,352.01 L 8,352.01
700.00-P	03-08-02	05-26-04	50,585.14 0.00 31,630.82 18,954.32 L 18,954.32
1,000.00-P	03-11-02	05-26-04	72,264.49 0.00 45,373.10 26,891.39 L 26,891.39
1,200.00-P	03-12-02	05-26-04	86,717.39 0.00 54,443.59 32,273.80 L 32,273.80
100.00-P	04-02-02	05-26-04	7,226.45 0.00 4,556.05 2,670.40 L 2,670.40
500.00-P	08-26-02	05-26-04	36,132.25 0.00 25,022.55 11,109.70 L 11,109.70

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:RENAULT(REGIE NATIONALE DES USINES)		EUR3.81		4712798	400987S		
200.00-P	03-08-02	06-25-04	15,144.86	0.00	9,037.38	6,107.48 L	6,107.48
600.00-P	03-08-02	06-28-04	45,863.58	0.00	27,112.13	18,751.45 L	18,751.45
300.00-P	03-08-02	06-29-04	23,051.02	0.00	13,556.07	9,494.95 L	9,494.95
200.00-P	08-23-02	06-30-04	15,276.74	0.00	9,963.11	5,313.63 L	5,313.63
200.00-P	08-23-02	07-01-04	15,349.06	0.00	9,963.11	5,385.95 L	5,385.95
200.00-P	08-23-02	07-07-04	14,970.08	0.00	9,963.11	5,006.97 L	5,006.97
200.00-P	08-23-02	07-12-04	14,990.78	0.00	9,963.12	5,027.66 L	5,027.66
200.00-P	08-23-02	07-13-04	15,084.16	0.00	9,963.11	5,121.05 L	5,121.05
100.00-P	03-08-02	07-16-04	7,427.25	0.00	4,496.79	2,930.46 L	2,930.46
100.00-P	08-23-02	07-16-04	7,427.26	0.00	4,981.56	2,445.70 L	2,445.70
200.00-P	03-08-02	07-20-04	14,811.31	0.00	8,993.58	5,817.73 L	5,817.73
200.00-P	03-08-02	07-27-04	14,754.34	0.00	8,993.57	5,760.77 L	5,760.77

COL A: SCHNEIDER ELECTRIC		EUR8		4834108	401047S		
2,600.00-P	06-22-01	11-05-03	153,756.65	0.00	138,320.79	15,435.86 L	15,435.86
3,800.00-P	07-13-01	11-05-03	224,721.25	0.00	198,747.83	25,973.42 L	25,973.42
600.00-P	07-13-01	11-19-03	35,939.16	0.00	31,381.24	4,557.92 L	4,557.92
400.00-P	07-13-01	11-21-03	24,029.52	0.00	20,920.82	3,108.70 L	3,108.70
800.00-P	07-13-01	11-24-03	48,710.15	0.00	41,841.65	6,868.50 L	6,868.50
300.00-P	07-13-01	11-25-03	18,042.56	0.00	15,690.62	2,351.94 L	2,351.94
300.00-P	07-13-01	11-26-03	18,146.76	0.00	15,690.61	2,456.15 L	2,456.15
600.00-P	07-20-01	11-26-03	36,293.53	0.00	31,099.19	5,194.34 L	5,194.34
700.00-P	07-20-01	11-27-03	43,247.30	0.00	36,282.39	6,964.91 L	6,964.91
1,000.00-P	08-22-02	11-27-03	61,781.86	0.00	49,167.01	12,614.85 L	12,614.85
1,000.00-P	08-23-02	11-27-03	61,781.86	0.00	48,920.44	12,861.42 L	12,861.42
100.00-P	08-26-02	11-28-03	6,223.20	0.00	4,868.17	1,355.03 L	1,355.03
500.00-P	08-26-02	12-01-03	31,221.28	0.00	24,340.83	6,880.45 L	6,880.45
100.00-P	08-27-02	12-01-03	6,244.26	0.00	4,839.93	1,404.33 L	1,404.33
900.00-P	08-27-02	12-02-03	56,322.63	0.00	43,559.40	12,763.23 L	12,763.23
400.00-P	08-27-02	12-03-03	25,705.78	0.00	19,359.74	6,346.04 L	6,346.04
100.00-P	08-27-02	12-04-03	6,464.56	0.00	4,839.93	1,624.63 L	1,624.63
200.00-P	08-21-02	12-05-03	12,788.92	0.00	9,683.46	3,105.46 L	3,105.46
400.00-P	08-21-02	01-28-04	26,880.13	0.00	19,366.91	7,513.22 L	7,513.22
400.00-P	11-18-02	01-28-04	26,880.12	0.00	19,912.36	6,967.76 L	6,967.76
300.00-P	08-20-02	01-29-04	19,976.88	0.00	14,352.54	5,624.34 L	5,624.34
300.00-P	11-18-02	01-29-04	19,976.89	0.00	14,934.27	5,042.62 L	5,042.62
300.00-P	08-20-02	01-30-04	19,644.90	0.00	14,352.54	5,292.36 L	5,292.36
100.00-P	08-20-02	02-03-04	6,581.80	0.00	4,784.18	1,797.62 L	1,797.62
400.00-P	08-20-02	02-04-04	25,950.59	0.00	19,136.72	6,813.87 L	6,813.87
200.00-P	11-22-02	02-04-04	12,975.30	0.00	9,797.93	3,177.37 L	3,177.37
100.00-P	11-22-02	02-05-04	6,469.10	0.00	4,898.97	1,570.13 L	1,570.13
200.00-P	11-25-02	02-05-04	12,938.19	0.00	9,776.12	3,162.07 L	3,162.07
300.00-P	11-19-02	02-06-04	19,714.67	0.00	14,721.21	4,993.46 L	4,993.46
200.00-P	11-25-02	02-06-04	13,143.11	0.00	9,776.11	3,367.00 L	3,367.00
500.00-P	08-28-02	02-09-04	33,505.03	0.00	23,807.80	9,697.23 L	9,697.23
200.00-P	11-19-02	02-09-04	13,402.01	0.00	9,814.14	3,587.87 L	3,587.87
300.00-P	08-28-02	02-12-04	20,139.97	0.00	14,284.68	5,855.29 L	5,855.29
200.00-P	08-28-02	02-13-04	13,550.40	0.00	9,523.12	4,027.28 L	4,027.28
300.00-P	08-16-02	02-16-04	20,298.19	0.00	14,138.82	6,159.37 L	6,159.37
100.00-P	08-28-02	02-16-04	6,766.06	0.00	4,761.56	2,004.50 L	2,004.50
100.00-P	11-26-02	02-16-04	6,766.07	0.00	4,792.00	1,974.07 L	1,974.07
100.00-P	08-30-02	02-17-04	6,831.52	0.00	4,679.10	2,152.42 L	2,152.42
300.00-P	11-20-02	02-17-04	20,494.54	0.00	14,312.86	6,181.68 L	6,181.68
200.00-P	11-21-02	02-17-04	13,663.03	0.00	9,616.95	4,046.08 L	4,046.08
100.00-P	12-10-02	02-17-04	6,831.52	0.00	4,727.21	2,104.31 L	2,104.31
100.00-P	12-10-02	02-18-04	6,897.24	0.00	4,727.21	2,170.03 L	2,170.03
600.00-P	12-10-02	02-19-04	41,638.18	0.00	28,363.26	13,274.92 L	13,274.92
500.00-P	12-11-02	02-19-04	34,698.49	0.00	23,614.92	11,083.57 L	11,083.57
600.00-P	08-14-02	02-20-04	41,672.69	0.00	27,399.88	14,272.81 L	14,272.81

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A: SCHNEIDER ELECTRIC					EUR8		4834108	401047S
200.00-P	11-14-02	02-20-04		13,890.90	0.00	9,425.66	4,465.24 L	4,465.24
100.00-P	08-14-02	03-02-04		6,706.01	0.00	4,566.65	2,139.36 L	2,139.36
200.00-P	12-16-02	03-03-04		13,264.04	0.00	9,535.25	3,728.79 L	3,728.79
100.00-P	12-17-02	03-04-04		6,574.04	0.00	4,747.87	1,826.17 L	1,826.17
200.00-P	12-17-02	03-15-04		12,639.72	0.00	9,495.74	3,143.98 L	3,143.98
300.00-P	07-15-02	03-23-04		19,131.23	0.00	13,338.93	5,792.30 L	5,792.30
200.00-P	11-12-02	03-23-04		12,754.15	0.00	9,123.90	3,630.25 L	3,630.25
300.00-P	11-13-02	03-23-04		19,131.23	0.00	13,929.32	5,201.91 L	5,201.91
700.00-P	12-17-02	03-23-04		44,639.54	0.00	33,235.08	11,404.46 L	11,404.46
500.00-P	07-15-02	03-25-04		31,653.89	0.00	22,231.55	9,422.34 L	9,422.34
400.00-P	07-16-02	03-25-04		25,323.11	0.00	17,683.03	7,640.08 L	7,640.08
300.00-P	07-17-02	03-25-04		18,992.34	0.00	13,465.08	5,527.26 L	5,527.26
300.00-P	11-11-02	03-25-04		18,992.34	0.00	13,656.49	5,335.85 L	5,335.85
200.00-P	03-28-03	03-25-04		12,661.56	0.00	9,312.67	3,348.89 S	3,348.89
400.00-P	11-02-01	03-26-04		25,536.36	0.00	15,590.95	9,945.41 L	9,945.41
100.00-P	07-22-02	03-26-04		6,384.09	0.00	4,379.04	2,005.05 L	2,005.05
100.00-P	10-04-01	03-29-04		6,326.03	0.00	3,836.39	2,489.64 L	2,489.64
200.00-P	10-05-01	03-29-04		12,652.06	0.00	7,673.16	4,978.90 L	4,978.90
300.00-P	11-02-01	03-29-04		18,978.09	0.00	11,693.21	7,284.88 L	7,284.88
900.00-P	02-06-03	03-29-04		56,934.27	0.00	40,996.92	15,937.35 L	15,937.35
800.00-P	10-04-01	03-30-04		51,114.39	0.00	30,691.16	20,423.23 L	20,423.23
300.00-P	02-11-03	03-30-04		19,167.89	0.00	13,408.56	5,759.33 L	5,759.33
500.00-P	02-18-03	03-30-04		31,946.49	0.00	22,362.50	9,583.99 L	9,583.99
100.00-P	03-10-03	03-30-04		6,389.30	0.00	4,581.17	1,808.13 L	1,808.13
400.00-P	02-07-03	03-31-04		25,770.94	0.00	17,908.77	7,862.17 L	7,862.17
400.00-P	02-17-03	03-31-04		25,770.94	0.00	17,881.40	7,889.54 L	7,889.54
200.00-P	03-06-03	03-31-04		12,885.47	0.00	9,106.56	3,778.91 L	3,778.91
100.00-P	03-10-03	03-31-04		6,442.74	0.00	4,581.17	1,861.57 L	1,861.57

COL A: VIVENDI UNIVERSAL					EUR5.50		4834777	404912W
4,500.00-P	02-05-02	01-14-04		121,982.75	0.00	181,390.44	(59,407.69) L (	59,407.69)
1,526.00-P	02-05-02	01-14-04		41,365.71	0.00	61,926.12	(20,560.41) L (	20,560.41)
2,074.00-P	02-06-02	01-14-04		56,220.49	0.00	81,426.73	(25,206.24) L (	25,206.24)
826.00-P	02-06-02	01-15-04		21,984.56	0.00	32,429.36	(10,444.80) L (	10,444.80)
3,174.00-P	02-18-02	01-15-04		84,478.18	0.00	125,191.41	(40,713.23) L (	40,713.23)
1,174.00-P	09-13-01	01-16-04		31,029.43	0.00	46,936.62	(15,907.19) L (	15,907.19)
1,300.00-P	09-14-01	01-16-04		34,359.67	0.00	52,539.99	(18,180.32) L (	18,180.32)
300.00-P	02-07-02	01-16-04		7,929.16	0.00	11,686.29	(3,757.13) L (	3,757.13)
626.00-P	02-18-02	01-16-04		16,545.50	0.00	24,691.19	(8,145.69) L (	8,145.69)
2,626.00-P	09-13-01	01-19-04		68,606.70	0.00	104,987.71	(36,381.01) L (	36,381.01)
374.00-P	09-14-01	01-19-04		9,771.10	0.00	14,577.78	(4,806.68) L (	4,806.68)
426.00-P	09-14-01	01-20-04		11,169.83	0.00	16,604.64	(5,434.81) L (	5,434.81)
674.00-P	09-21-01	01-20-04		17,672.46	0.00	25,742.21	(8,069.75) L (	8,069.75)
526.00-P	09-21-01	01-21-04		14,010.48	0.00	20,089.62	(6,079.14) L (	6,079.14)
474.00-P	04-17-02	01-21-04		12,625.41	0.00	16,839.61	(4,214.20) L (	4,214.20)
200.00-P	04-17-02	01-22-04		5,347.85	0.00	7,105.32	(1,757.47) L (	1,757.47)
926.00-P	04-17-02	01-23-04		24,865.96	0.00	32,897.64	(8,031.68) L (	8,031.68)
1,674.00-P	04-18-02	01-23-04		44,952.06	0.00	59,544.81	(14,592.75) L (	14,592.75)
126.00-P	04-18-02	01-26-04		3,416.41	0.00	4,481.87	(1,065.46) L (	1,065.46)
300.00-P	04-18-02	01-26-04		8,134.30	0.00	10,667.68	(2,533.38) L (	2,533.38)
1,300.00-P	04-19-02	01-26-04		35,248.66	0.00	45,666.41	(10,417.75) L (	10,417.75)
774.00-P	04-22-02	01-26-04		20,986.51	0.00	26,918.32	(5,931.81) L (	5,931.81)
300.00-P	04-16-02	01-27-04		8,193.68	0.00	10,322.01	(2,128.33) L (	2,128.33)
2,026.00-P	04-22-02	01-27-04		55,334.64	0.00	70,460.63	(15,125.99) L (	15,125.99)
274.00-P	04-23-02	01-27-04		7,483.56	0.00	9,461.10	(1,977.54) L (	1,977.54)
1,374.00-P	04-09-02	01-28-04		37,594.47	0.00	46,561.07	(8,966.60) L (	8,966.60)
726.00-P	04-23-02	01-28-04		19,864.32	0.00	25,068.45	(5,204.13) L (	5,204.13)
526.00-P	04-09-02	01-29-04		14,166.50	0.00	17,824.69	(3,658.19) L (	3,658.19)
74.00-P	04-24-02	01-29-04		1,993.00	0.00	2,540.23	(547.23) L (	547.23)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
FOF08 FORD FDN-CAPITAL GUARDIAN									
Common Stock									
COL A:VIVENDI UNIVERSAL					EUR5.50			4834777	404912W
	1,200.00-P	04-24-02	01-30-04		31,627.90	0.00	41,192.97	(9,565.07)L	(9,565.07)
	1,074.00-P	04-08-02	02-02-04		28,280.59	0.00	36,067.60	(7,787.01)L	(7,787.01)
	526.00-P	04-24-02	02-02-04		13,850.64	0.00	18,056.25	(4,205.61)L	(4,205.61)
	200.00-P	04-08-02	02-03-04		5,243.26	0.00	6,716.50	(1,473.24)L	(1,473.24)
	3,200.00-P	04-08-02	02-05-04		83,472.86	0.00	107,463.99	(23,991.13)L	(23,991.13)
	800.00-P	04-08-02	02-06-04		20,926.48	0.00	26,866.00	(5,939.52)L	(5,939.52)
	226.00-P	04-08-02	02-09-04		6,036.40	0.00	7,589.64	(1,553.24)L	(1,553.24)
	974.00-P	04-15-02	02-09-04		26,015.26	0.00	32,652.86	(6,637.60)L	(6,637.60)
	500.00-P	04-15-02	02-10-04		13,310.98	0.00	16,762.25	(3,451.27)L	(3,451.27)
	3,674.00-P	04-10-02	02-11-04		101,027.41	0.00	121,923.86	(20,896.45)L	(20,896.45)
	126.00-P	04-15-02	02-11-04		3,464.74	0.00	4,224.09	(759.35)L	(759.35)
	926.00-P	04-10-02	02-12-04		25,499.79	0.00	30,729.86	(5,230.07)L	(5,230.07)
	574.00-P	04-26-02	02-12-04		15,806.57	0.00	19,268.99	(3,462.42)L	(3,462.42)
	1,474.00-P	04-25-02	02-17-04		42,372.79	0.00	49,070.31	(6,697.52)L	(6,697.52)
	1,226.00-P	04-26-02	02-17-04		35,243.59	0.00	41,156.41	(5,912.82)L	(5,912.82)
	8,500.00-P	04-11-02	02-19-04		247,905.31	0.00	271,567.11	(23,661.80)L	(23,661.80)
	2,500.00-P	04-12-02	02-19-04		72,913.32	0.00	81,138.72	(8,225.40)L	(8,225.40)
	4,700.00-P	04-25-02	02-19-04		137,077.05	0.00	156,465.69	(19,388.64)L	(19,388.64)
	826.00-P	04-25-02	02-19-04		24,090.57	0.00	27,498.01	(3,407.44)L	(3,407.44)
	400.00-P	04-29-02	02-19-04		11,666.14	0.00	13,111.59	(1,445.45)L	(1,445.45)
	3,200.00-P	04-29-02	02-19-04		93,329.05	0.00	104,356.25	(11,027.20)L	(11,027.20)
	5,400.00-P	04-30-02	02-19-04		157,492.79	0.00	170,450.54	(12,957.75)L	(12,957.75)
	974.00-P	05-02-02	02-19-04		28,407.03	0.00	30,088.04	(1,681.01)L	(1,681.01)
	1,126.00-P	05-02-02	04-26-04		29,585.11	0.00	34,783.51	(5,198.40)L	(5,198.40)
	3,100.00-P	05-02-02	04-26-04		81,451.03	0.00	95,762.76	(14,311.73)L	(14,311.73)
	1,700.00-P	05-03-02	04-26-04		44,666.69	0.00	51,668.45	(7,001.76)L	(7,001.76)
	5,974.00-P	05-15-02	04-26-04		156,964.01	0.00	178,481.41	(21,517.40)L	(21,517.40)
	6,300.00-P	05-17-02	04-26-04		165,529.50	0.00	192,696.38	(27,166.88)L	(27,166.88)
	926.00-P	05-15-02	07-19-04		23,897.21	0.00	27,665.52	(3,768.31)L	(3,768.31)
	1,974.00-P	05-16-02	07-19-04		50,942.86	0.00	59,172.03	(8,229.17)L	(8,229.17)
	274.00-P	05-14-02	07-20-04		7,055.38	0.00	7,704.29	(648.91)L	(648.91)
	3,626.00-P	05-16-02	07-20-04		93,367.86	0.00	108,691.89	(15,324.03)L	(15,324.03)
	1,200.00-P	05-20-02	07-20-04		30,899.45	0.00	36,237.28	(5,337.83)L	(5,337.83)
	300.00-P	05-14-02	07-21-04		8,006.96	0.00	8,435.35	(428.39)L	(428.39)
COL A:SAP AG					ORD NPV			4846288	401536S
	1,700.00-P	04-03-02	04-26-04		268,398.79	0.00	240,775.24	27,623.55 L	27,623.55
	200.00-P	04-04-02	04-26-04		31,576.33	0.00	27,954.62	3,621.71 L	3,621.71
	500.00-P	04-04-02	04-27-04		78,661.63	0.00	69,886.56	8,775.07 L	8,775.07
	300.00-P	04-08-02	04-27-04		47,196.98	0.00	40,685.20	6,511.78 L	6,511.78
	100.00-P	04-08-02	04-28-04		15,754.38	0.00	13,561.73	2,192.65 L	2,192.65
	1,100.00-P	04-08-02	05-06-04		168,655.44	0.00	149,179.08	19,476.36 L	19,476.36
	1,000.00-P	04-08-02	05-07-04		150,495.30	0.00	135,617.35	14,877.95 L	14,877.95
	100.00-P	04-08-02	05-27-04		15,876.13	0.00	13,561.74	2,314.39 L	2,314.39
COL A:FORENINGSSPARBANKEN					SER'A'SEK20			4846523	4846523
	300.00-P	07-16-99	06-11-04		5,577.84	0.00	4,635.27	942.57 L	942.57
	700.00-P	07-16-99	06-11-04		13,014.97	0.00	10,830.02	2,184.95 L	2,184.95
	1,600.00-P	07-09-99	06-14-04		29,448.69	0.00	24,123.68	5,325.01 L	5,325.01
	600.00-P	07-12-99	06-14-04		11,043.25	0.00	9,100.86	1,942.39 L	1,942.39
	1,700.00-P	07-16-99	06-14-04		31,289.23	0.00	26,266.52	5,022.71 L	5,022.71
	700.00-P	08-10-99	06-14-04		12,883.80	0.00	10,982.60	1,901.20 L	1,901.20
	3,000.00-P	07-09-99	06-15-04		55,647.09	0.00	45,231.90	10,415.19 L	10,415.19
	300.00-P	07-09-99	06-16-04		5,581.44	0.00	4,523.19	1,058.25 L	1,058.25
	300.00-P	07-14-99	06-16-04		5,581.44	0.00	4,474.32	1,107.12 L	1,107.12
	700.00-P	08-13-99	06-16-04		13,023.37	0.00	10,897.55	2,125.82 L	2,125.82
	800.00-P	07-14-99	06-17-04		14,789.64	0.00	11,931.51	2,858.13 L	2,858.13
	200.00-P	07-07-99	06-18-04		3,742.08	0.00	3,000.65	741.43 L	741.43

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:FORENINGSSPARBANKEN				SER'A'SEK20		4846523	4846523
200.00-P	07-14-99	06-18-04	3,742.08	0.00	2,982.88	759.20 L	759.20
200.00-P	08-02-99	06-18-04	3,742.09	0.00	3,121.95	620.14 L	620.14
1,100.00-P	08-04-99	06-18-04	20,581.46	0.00	17,152.11	3,429.35 L	3,429.35
1,100.00-P	08-06-99	06-18-04	20,581.46	0.00	17,156.99	3,424.47 L	3,424.47
1,400.00-P	08-13-99	06-18-04	26,194.59	0.00	21,315.77	4,878.82 L	4,878.82
1,200.00-P	04-14-00	06-18-04	22,452.50	0.00	17,406.65	5,045.85 L	5,045.85
100.00-P	04-18-00	06-18-04	1,871.04	0.00	1,420.71	450.33 L	450.33
300.00-P	04-18-00	06-18-04	5,628.00	0.00	4,262.14	1,365.86 L	1,365.86
1,400.00-P	04-04-00	06-21-04	26,473.60	0.00	18,996.73	7,476.87 L	7,476.87
200.00-P	04-07-00	06-21-04	3,781.94	0.00	2,720.89	1,061.05 L	1,061.05
1,200.00-P	04-13-00	06-21-04	22,691.65	0.00	17,124.32	5,567.33 L	5,567.33
400.00-P	04-18-00	06-21-04	7,563.89	0.00	5,682.86	1,881.03 L	1,881.03
500.00-P	04-07-00	06-22-04	9,482.90	0.00	6,779.67	2,703.23 L	2,703.23
5,800.00-P	04-07-00	06-22-04	110,001.58	0.00	78,905.81	31,095.77 L	31,095.77
600.00-P	04-07-00	07-01-04	11,406.93	0.00	8,135.60	3,271.33 L	3,271.33
200.00-P	04-07-00	07-02-04	3,804.28	0.00	2,711.86	1,092.42 L	1,092.42
1,100.00-P	04-10-00	07-02-04	20,923.51	0.00	14,915.44	6,008.07 L	6,008.07
600.00-P	04-10-00	07-08-04	11,341.95	0.00	8,135.69	3,206.26 L	3,206.26
400.00-P	04-10-00	07-21-04	7,513.95	0.00	5,423.80	2,090.15 L	2,090.15
2,000.00-P	04-10-00	07-23-04	36,142.45	0.00	27,118.98	9,023.47 L	9,023.47
600.00-P	04-10-00	07-26-04	10,800.46	0.00	8,135.69	2,664.77 L	2,664.77
600.00-P	04-10-00	07-28-04	10,771.63	0.00	8,135.70	2,635.93 L	2,635.93
600.00-P	04-10-00	07-29-04	10,695.99	0.00	8,135.69	2,560.30 L	2,560.30
1,300.00-P	04-10-00	08-04-04	23,286.99	0.00	17,627.34	5,659.65 L	5,659.65
1,200.00-P	04-10-00	08-05-04	21,723.66	0.00	16,271.39	5,452.27 L	5,452.27
600.00-P	04-10-00	08-09-04	10,952.24	0.00	8,135.70	2,816.54 L	2,816.54

COL A:SAMSUNG ELECTRONICS CO				GDR REPR 1/2 KRW5000(REG S)(CIT)		4942818	4942818
3.35-P	05-21-96	10-08-03	618.93	0.00	47.59	571.34 L	571.34
26.64-P	01-16-97	10-08-03	4,922.07	0.00	378.46	4,543.61 L	4,543.61
1.67-P	05-08-96	04-26-04	451.90	0.00	23.80	428.10 L	428.10
1.67-P	05-10-96	04-26-04	451.63	0.00	23.78	427.85 L	427.85
164.33-P	05-17-96	04-26-04	44,309.58	0.00	2,333.84	41,975.74 L	41,975.74
202.03-P	05-21-96	04-26-04	54,475.42	0.00	2,869.28	51,606.14 L	51,606.14
1.66-P	05-24-96	04-26-04	448.13	0.00	23.60	424.53 L	424.53
2.47-P	05-29-96	04-26-04	668.41	0.00	35.20	633.21 L	633.21
100.18-P	06-07-96	04-26-04	27,012.57	0.00	1,422.78	25,589.79 L	25,589.79
30.89-P	06-19-96	04-26-04	8,329.12	0.00	438.70	7,890.42 L	7,890.42
0.51-P	06-19-96	04-26-04	138.05	0.00	7.27	130.78 L	130.78
71.79-P	07-04-96	04-26-04	19,359.13	0.00	1,019.67	18,339.46 L	18,339.46
0.91-P	07-08-96	04-26-04	246.45	0.00	12.98	233.47 L	233.47
80.14-P	07-15-96	04-26-04	21,610.01	0.00	1,138.22	20,471.79 L	20,471.79
30.05-P	07-16-96	04-26-04	8,103.72	0.00	426.83	7,676.89 L	7,676.89
0.56-P	07-22-96	04-26-04	152.88	0.00	8.05	144.83 L	144.83
1.16-P	07-23-96	04-26-04	313.85	0.00	16.53	297.32 L	297.32
70.12-P	07-23-96	04-26-04	18,908.86	0.00	995.95	17,912.91 L	17,912.91
87.66-P	07-29-96	04-26-04	23,636.00	0.00	1,244.93	22,391.07 L	22,391.07
726.33-P	01-13-97	04-26-04	195,841.42	0.00	10,315.21	185,526.21 L	185,526.21
12.04-P	01-13-97	04-26-04	3,248.76	0.00	171.11	3,077.65 L	3,077.65
8.76-P	01-15-97	04-26-04	2,363.84	0.00	124.50	2,239.34 L	2,239.34
141.85-P	01-16-97	04-26-04	38,247.77	0.00	2,014.56	36,233.21 L	36,233.21
0.10-P	08-14-97	04-26-04	26.96	0.00	0.00	26.96 L	26.96
0.00-P	08-14-97	04-26-04	2.16	0.00	0.11	2.05 L	2.05

COL A:PECHINEY				EUR15.25		4943792	401093S
400.00-P	05-03-96	10-01-03	21,975.27	0.00	18,531.88	3,443.39 L	3,443.39
1,700.00-P	05-03-96	10-02-03	93,940.34	0.00	78,760.47	15,179.87 L	15,179.87
700.00-P	05-03-96	10-03-03	38,592.21	0.00	32,430.78	6,161.43 L	6,161.43

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08		FORD FDN-CAPITAL GUARDIAN							
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:PECHINEY					EUR15.25		4943792		401093S
	1,800.00-P	05-03-96	10-06-03		98,901.79	0.00	83,393.44	15,508.35 L	15,508.35
	1,200.00-P	05-03-96	10-07-03		66,149.81	0.00	55,595.63	10,554.18 L	10,554.18
	1,400.00-P	05-03-96	10-08-03		78,092.83	0.00	64,861.57	13,231.26 L	13,231.26
	300.00-P	05-03-96	10-15-03		16,829.00	0.00	13,898.91	2,930.09 L	2,930.09
	300.00-P	05-03-96	10-21-03		16,691.97	0.00	13,898.91	2,793.06 L	2,793.06
	300.00-P	05-03-96	10-22-03		16,722.73	0.00	13,898.91	2,823.82 L	2,823.82
	300.00-P	05-03-96	10-24-03		16,711.90	0.00	13,898.90	2,813.00 L	2,813.00
	200.00-P	08-14-96	10-24-03		11,141.26	0.00	7,709.03	3,432.23 L	3,432.23
	444.00-P	08-14-96	10-28-03		24,704.23	0.00	17,114.06	7,590.17 L	7,590.17
COL A:VNU NV EURO.20							4970950		402595S
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	0.21	0.21 L	0.21
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	0.48	0.48 L	0.48
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	0.07	0.07 L	0.07
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	0.23	0.23 L	0.23
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	0.21	0.21 L	0.21
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	0.17	0.17 L	0.17
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	0.34	0.34 L	0.34
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	0.02	0.02 L	0.02
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	0.01	0.01 S	0.01
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	0.03	0.03 S	0.03
	0.07-P	01-19-01	05-17-04		1.89	0.00	3.65	(1.76)L(	1.76)
	0.02-P	01-19-01	09-07-04		0.51	0.00	1.04	(0.53)L(	0.53)
COL A:METRO AG ORD NPV							5041413		501027S
	6,000.00-P	09-26-00	11-05-03		248,613.44	0.00	242,932.15	5,681.29 L	5,681.29
	1,600.00-P	10-20-00	11-05-03		66,296.92	0.00	62,465.36	3,831.56 L	3,831.56
	2,200.00-P	09-26-00	11-07-03		90,370.27	0.00	89,075.12	1,295.15 L	1,295.15
	600.00-P	09-26-00	11-10-03		24,467.69	0.00	24,293.22	174.47 L	174.47
	4,400.00-P	10-24-00	11-10-03		179,429.75	0.00	167,140.71	12,289.04 L	12,289.04
	1,400.00-P	10-26-00	11-10-03		57,091.28	0.00	51,699.06	5,392.22 L	5,392.22
	1,100.00-P	10-27-00	11-10-03		44,857.44	0.00	41,698.77	3,158.67 L	3,158.67
	4,100.00-P	09-18-00	02-02-04		176,286.88	0.00	147,165.59	29,121.29 L	29,121.29
	4,600.00-P	09-20-00	02-02-04		197,785.28	0.00	166,455.82	31,329.46 L	31,329.46
	3,100.00-P	09-21-00	02-02-04		133,290.08	0.00	113,861.18	19,428.90 L	19,428.90
	3,800.00-P	09-21-00	02-02-04		163,387.85	0.00	138,984.47	24,403.38 L	24,403.38
	2,200.00-P	09-22-00	02-02-04		94,592.96	0.00	82,746.37	11,846.59 L	11,846.59
	2,400.00-P	10-26-00	02-02-04		103,192.32	0.00	88,626.96	14,565.36 L	14,565.36
COL A:UPM-KYMMENE CORP NPV							5051252		500384S
	20,000.00-P	03-04-97	02-02-04		370,181.62	0.00	212,503.84	157,677.78 L	157,677.78
	2,600.00-P	03-04-97	07-26-04		47,497.34	0.00	27,625.50	19,871.84 L	19,871.84
	8,100.00-P	03-04-97	07-27-04		152,386.78	0.00	86,064.06	66,322.72 L	66,322.72
	6,400.00-P	03-04-97	07-28-04		120,428.25	0.00	68,001.23	52,427.02 L	52,427.02
	4,700.00-P	03-04-97	07-29-04		89,007.96	0.00	49,938.40	39,069.56 L	39,069.56
	6,200.00-P	03-04-97	07-30-04		118,967.67	0.00	65,876.19	53,091.48 L	53,091.48
	2,600.00-P	03-04-97	08-02-04		49,974.33	0.00	27,625.50	22,348.83 L	22,348.83
	4,900.00-P	03-04-97	08-03-04		94,937.53	0.00	52,063.44	42,874.09 L	42,874.09
	1,800.00-P	03-04-97	08-04-04		34,670.96	0.00	19,125.35	15,545.61 L	15,545.61
	1,400.00-P	03-04-97	08-06-04		26,682.94	0.00	14,875.27	11,807.67 L	11,807.67
COL A:FRANCE TELECOM					EUR4		5176177		500792S
	2,000.00-P	01-30-03	12-30-03		55,881.01	0.00	52,389.69	3,491.32 S	3,491.32
	900.00-P	01-30-03	12-31-03		25,264.66	0.00	23,575.36	1,689.30 S	1,689.30
	4,600.00-P	01-30-03	01-02-04		132,546.97	0.00	120,496.30	12,050.67 S	12,050.67
	2,100.00-P	01-30-03	01-05-04		61,202.01	0.00	55,009.18	6,192.83 S	6,192.83

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08 FORD FDN-CAPITAL GUARDIAN									
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:FRANCE TELECOM					EUR4			5176177	500792S
	2,900.00	P	01-31-03	01-05-04	84,517.06	0.00	74,372.21	10,144.85 S	10,144.85
	4,600.00	P	02-06-03	01-05-04	134,061.54	0.00	119,333.92	14,727.62 S	14,727.62
	800.00	P	01-31-03	01-06-04	23,485.43	0.00	20,516.47	2,968.96 S	2,968.96
	500.00	P	01-31-03	03-15-04	12,810.92	0.00	12,822.80	(11.88) L (	( 11.88)
	2,300.00	P	01-29-03	03-17-04	60,111.13	0.00	57,650.84	2,460.29 L	2,460.29
	600.00	P	01-31-03	03-17-04	15,681.16	0.00	15,387.35	293.81 L	293.81
	3,700.00	P	02-04-03	03-17-04	96,700.52	0.00	94,547.00	2,153.52 L	2,153.52
	1,200.00	P	02-05-03	03-17-04	31,362.33	0.00	30,634.37	727.96 L	727.96
	5,700.00	P	02-07-03	03-17-04	148,971.07	0.00	145,122.19	3,848.88 L	3,848.88
	1,900.00	P	01-29-03	03-19-04	49,622.72	0.00	47,624.60	1,998.12 L	1,998.12
	900.00	P	01-29-03	03-29-04	22,829.46	0.00	22,559.02	270.44 L	270.44
	1,600.00	P	01-29-03	03-31-04	40,859.27	0.00	40,104.93	754.34 L	754.34
	1,800.00	P	01-29-03	04-01-04	46,574.75	0.00	45,118.05	1,456.70 L	1,456.70
	1,900.00	P	01-29-03	04-13-04	48,807.46	0.00	47,624.61	1,182.85 L	1,182.85
	3,000.00	P	04-08-03	04-13-04	77,064.42	0.00	67,882.68	9,181.74 L	9,181.74
	2,100.00	P	04-10-03	04-13-04	53,945.09	0.00	42,663.30	11,281.79 L	11,281.79
	2,700.00	P	04-10-03	04-14-04	66,942.54	0.00	54,852.82	12,089.72 L	12,089.72
	900.00	P	04-10-03	04-15-04	22,278.30	0.00	18,284.27	3,994.03 L	3,994.03
	4,600.00	P	04-10-03	04-16-04	112,750.50	0.00	93,452.95	19,297.55 L	19,297.55
	300.00	P	04-10-03	04-19-04	7,541.63	0.00	6,094.76	1,446.87 L	1,446.87
	4,700.00	P	04-10-03	04-20-04	119,591.16	0.00	95,484.53	24,106.63 L	24,106.63
	1,800.00	P	04-10-03	04-23-04	44,569.53	0.00	36,568.54	8,000.99 L	8,000.99
	1,000.00	P	04-10-03	04-26-04	24,727.84	0.00	20,315.86	4,411.98 L	4,411.98
	1,100.00	P	04-11-03	04-26-04	27,200.62	0.00	22,618.07	4,582.55 L	4,582.55
	4,100.00	P	04-11-03	04-28-04	102,177.48	0.00	84,303.71	17,873.77 L	17,873.77
	1,300.00	P	04-11-03	05-11-04	29,653.36	0.00	26,337.93	3,315.43 L	3,315.43
	900.00	P	04-11-03	05-14-04	20,129.93	0.00	18,233.95	1,895.98 L	1,895.98
	1,300.00	P	04-11-03	05-17-04	29,059.64	0.00	26,337.93	2,721.71 L	2,721.71
COL A:AVENTIS SA EUR3.82								5416839	501384S
	3,000.00	P	05-06-04	08-20-04	246,292.54	0.00	230,492.73	15,799.81 S	15,799.81
COL A:TUI AG NPV								5666292	503708X
	700.00	P	01-09-02	04-26-04	14,976.10	0.00	19,861.91	(4,885.81) L (	( 4,885.81)
	1,000.00	P	01-10-02	04-26-04	21,394.43	0.00	29,148.00	(7,753.57) L (	( 7,753.57)
	1,200.00	P	01-11-02	04-26-04	25,673.32	0.00	35,398.90	(9,725.58) L (	( 9,725.58)
	2,000.00	P	01-14-02	04-26-04	42,788.86	0.00	57,275.30	(14,486.44) L (	( 14,486.44)
	3,100.00	P	01-14-02	04-26-04	66,322.73	0.00	89,507.40	(23,184.67) L (	( 23,184.67)
	2,400.00	P	01-15-02	04-26-04	51,346.63	0.00	67,995.18	(16,648.55) L (	( 16,648.55)
	500.00	P	01-16-02	04-26-04	10,697.22	0.00	13,580.49	(2,883.27) L (	( 2,883.27)
	400.00	P	01-21-02	04-26-04	8,557.77	0.00	11,748.42	(3,190.65) L (	( 3,190.65)
	500.00	P	01-22-02	04-26-04	10,697.22	0.00	14,734.13	(4,036.91) L (	( 4,036.91)
	900.00	P	01-23-02	04-26-04	19,254.99	0.00	26,018.29	(6,763.30) L (	( 6,763.30)
	700.00	P	01-24-02	04-26-04	14,976.10	0.00	20,833.56	(5,857.46) L (	( 5,857.46)
	500.00	P	01-25-02	04-26-04	10,697.21	0.00	14,554.97	(3,857.76) L (	( 3,857.76)
	400.00	P	01-28-02	04-26-04	8,557.78	0.00	11,828.00	(3,270.22) L (	( 3,270.22)
	700.00	P	01-29-02	04-26-04	14,976.10	0.00	20,927.64	(5,951.54) L (	( 5,951.54)
	800.00	P	01-30-02	04-26-04	17,115.54	0.00	23,457.42	(6,341.88) L (	( 6,341.88)
	1,100.00	P	01-31-02	04-26-04	23,533.87	0.00	31,885.22	(8,351.35) L (	( 8,351.35)
	400.00	P	02-01-02	04-26-04	8,557.77	0.00	11,936.88	(3,379.11) L (	( 3,379.11)
	900.00	P	02-04-02	04-26-04	19,254.99	0.00	25,947.49	(6,692.50) L (	( 6,692.50)
	1,000.00	P	02-05-02	04-26-04	21,394.43	0.00	28,272.54	(6,878.11) L (	( 6,878.11)
	700.00	P	02-06-02	04-26-04	14,976.10	0.00	19,727.32	(4,751.22) L (	( 4,751.22)
	900.00	P	02-07-02	04-26-04	19,254.99	0.00	25,095.09	(5,840.10) L (	( 5,840.10)
COL A:REPSOL YPF SA					EUR1			5669354	503792X
	2,900.00	P	03-28-03	11-14-03	49,752.62	0.00	42,347.59	7,405.03 S	7,405.03

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08		FORD FDN-CAPITAL GUARDIAN							
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:REPSOL YPF SA				EUR1				5669354	503792X
	200.00-P	04-03-03	11-14-03		3,431.22	0.00	2,938.75	492.47 S	492.47
	4,000.00-P	04-08-03	11-14-03		68,624.31	0.00	59,573.69	9,050.62 S	9,050.62
	400.00-P	04-09-03	11-14-03		6,862.44	0.00	5,930.28	932.16 S	932.16
	1,000.00-P	04-03-03	11-17-03		17,073.54	0.00	14,693.74	2,379.80 S	2,379.80
	400.00-P	04-03-03	11-18-03		6,776.31	0.00	5,877.50	898.81 S	898.81
	600.00-P	04-03-03	11-19-03		10,328.43	0.00	8,816.24	1,512.19 S	1,512.19
	13,000.00-P	03-27-03	01-26-04		266,786.97	0.00	188,428.07	78,358.90 S	78,358.90
	2,900.00-P	04-03-03	01-26-04		59,514.02	0.00	42,611.85	16,902.17 S	16,902.17
	700.00-P	03-27-03	01-27-04		14,340.86	0.00	10,146.13	4,194.73 S	4,194.73
	7,300.00-P	03-31-03	01-27-04		149,554.71	0.00	103,952.47	45,602.24 S	45,602.24
	6,700.00-P	04-01-03	01-27-04		137,262.55	0.00	97,496.01	39,766.54 S	39,766.54
	7,400.00-P	03-12-03	01-28-04		151,869.81	0.00	102,290.92	49,578.89 S	49,578.89
	3,200.00-P	03-14-03	01-28-04		65,673.43	0.00	44,409.84	21,263.59 S	21,263.59
	4,400.00-P	03-14-03	01-28-04		90,300.97	0.00	60,951.24	29,349.73 S	29,349.73
	700.00-P	03-17-03	01-28-04		14,366.07	0.00	9,621.97	4,744.10 S	4,744.10
	900.00-P	03-18-03	01-28-04		18,470.65	0.00	12,578.74	5,891.91 S	5,891.91
	1,700.00-P	03-31-03	01-28-04		34,889.01	0.00	24,208.11	10,680.90 S	10,680.90
	2,000.00-P	03-12-03	01-29-04		40,971.64	0.00	27,646.19	13,325.45 S	13,325.45
	1,900.00-P	03-13-03	01-29-04		38,923.06	0.00	25,344.69	13,578.37 S	13,578.37
	1,100.00-P	03-13-03	01-30-04		22,158.52	0.00	14,673.24	7,485.28 S	7,485.28
	2,300.00-P	03-13-03	02-02-04		46,573.07	0.00	30,680.41	15,892.66 S	15,892.66
COL A:ASSA ABLOY				SEK1 SER'B'				5698789	504486W
	1,900.00-P	02-23-01	03-29-04		23,275.98	0.00	30,872.81	(7,596.83)L	(7,596.83)
	3,200.00-P	02-23-01	03-31-04		39,021.31	0.00	51,996.32	(12,975.01)L	(12,975.01)
	1,000.00-P	02-23-01	04-01-04		12,319.76	0.00	16,248.85	(3,929.09)L	(3,929.09)
	3,600.00-P	02-23-01	04-02-04		45,216.33	0.00	58,495.86	(13,279.53)L	(13,279.53)
	4,900.00-P	02-23-01	04-05-04		61,678.22	0.00	79,619.37	(17,941.15)L	(17,941.15)
	1,300.00-P	02-23-01	04-05-04		16,312.58	0.00	21,123.50	(4,810.92)L	(4,810.92)
	500.00-P	02-23-01	04-06-04		6,258.28	0.00	8,124.43	(1,866.15)L	(1,866.15)
	400.00-P	02-23-01	04-07-04		4,990.59	0.00	6,499.54	(1,508.95)L	(1,508.95)
	1,600.00-P	02-23-01	04-14-04		19,366.32	0.00	25,998.16	(6,631.84)L	(6,631.84)
	1,600.00-P	02-23-01	04-15-04		19,504.24	0.00	25,998.16	(6,493.92)L	(6,493.92)
	500.00-P	02-23-01	04-20-04		6,152.52	0.00	8,124.42	(1,971.90)L	(1,971.90)
	3,500.00-P	03-01-01	04-20-04		43,067.65	0.00	57,543.07	(14,475.42)L	(14,475.42)
	1,800.00-P	03-01-01	04-21-04		21,902.30	0.00	29,593.58	(7,691.28)L	(7,691.28)
	1,800.00-P	03-01-01	04-22-04		22,154.93	0.00	29,593.58	(7,438.65)L	(7,438.65)
	3,500.00-P	03-01-01	04-27-04		43,576.53	0.00	57,543.07	(13,966.54)L	(13,966.54)
	1,100.00-P	03-01-01	04-28-04		13,522.18	0.00	18,084.97	(4,562.79)L	(4,562.79)
	2,900.00-P	03-01-01	04-29-04		35,251.58	0.00	47,678.54	(12,426.96)L	(12,426.96)
	2,600.00-P	03-01-01	05-14-04		29,398.17	0.00	42,746.28	(13,348.11)L	(13,348.11)
	1,100.00-P	03-01-01	05-17-04		12,142.08	0.00	18,084.97	(5,942.89)L	(5,942.89)
	2,900.00-P	03-01-01	05-18-04		32,710.30	0.00	47,678.54	(14,968.24)L	(14,968.24)
	3,900.00-P	03-01-01	05-19-04		45,118.67	0.00	64,119.42	(19,000.75)L	(19,000.75)
	1,600.00-P	03-01-01	05-21-04		18,381.81	0.00	26,305.40	(7,923.59)L	(7,923.59)
	1,500.00-P	03-01-01	05-24-04		17,435.20	0.00	24,661.32	(7,226.12)L	(7,226.12)
	2,200.00-P	03-01-01	05-25-04		24,996.10	0.00	36,169.93	(11,173.83)L	(11,173.83)
	2,400.00-P	03-01-01	05-26-04		27,477.69	0.00	39,458.11	(11,980.42)L	(11,980.42)
	1,900.00-P	02-23-01	05-27-04		21,945.44	0.00	30,646.11	(8,700.67)L	(8,700.67)
	1,400.00-P	03-01-01	05-27-04		16,212.22	0.00	23,017.23	(6,805.01)L	(6,805.01)
	2,200.00-P	03-01-01	05-27-04		25,410.52	0.00	36,169.93	(10,759.41)L	(10,759.41)
	1,100.00-P	02-23-01	05-28-04		12,888.61	0.00	17,742.49	(4,853.88)L	(4,853.88)
	1,100.00-P	02-23-01	06-01-04		12,747.36	0.00	17,742.48	(4,995.12)L	(4,995.12)
	5,100.00-P	05-14-01	06-01-04		59,101.42	0.00	79,179.27	(20,077.85)L	(20,077.85)
	800.00-P	05-15-01	06-01-04		9,270.81	0.00	12,415.88	(3,145.07)L	(3,145.07)
	4,400.00-P	05-14-01	06-02-04		52,188.07	0.00	68,311.52	(16,123.45)L	(16,123.45)
	6,000.00-P	05-14-01	06-03-04		71,792.35	0.00	93,152.08	(21,359.73)L	(21,359.73)
	2,100.00-P	05-14-01	06-04-04		25,942.18	0.00	32,603.23	(6,661.05)L	(6,661.05)
	1,100.00-P	05-14-01	06-07-04		13,689.75	0.00	17,077.88	(3,388.13)L	(3,388.13)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:ASSA ABLOY

SEK1 SER'B'

5698789

504486W

1,000.00-P	05-14-01	06-09-04	12,412.43	0.00	15,525.35	(3,112.92)	L(3,112.92)
3,700.00-P	05-14-01	06-11-04	45,235.85	0.00	57,443.78	(	12,207.93)	L(	12,207.93)
1,300.00-P	05-14-01	06-14-04	15,731.40	0.00	20,182.95	(	4,451.55)	L(	4,451.55)
2,700.00-P	05-14-01	06-15-04	32,965.73	0.00	41,918.44	(	8,952.71)	L(	8,952.71)
1,700.00-P	05-14-01	06-16-04	21,179.28	0.00	26,393.09	(	5,213.81)	L(	5,213.81)
1,800.00-P	05-14-01	06-17-04	22,353.91	0.00	27,945.62	(	5,591.71)	L(	5,591.71)
1,200.00-P	05-14-01	06-23-04	15,082.95	0.00	18,630.41	(	3,547.46)	L(	3,547.46)
1,700.00-P	05-14-01	06-24-04	21,277.47	0.00	26,393.09	(	5,115.62)	L(	5,115.62)
400.00-P	05-14-01	06-28-04	5,028.98	0.00	6,210.14	(	1,181.16)	L(	1,181.16)
400.00-P	04-09-02	06-28-04	5,028.98	0.00	4,973.88		55.10	L	55.10
1,100.00-P	04-09-02	06-30-04	14,169.05	0.00	13,678.18		490.87	L	490.87
1,300.00-P	04-09-02	07-01-04	16,717.07	0.00	16,165.12		551.95	L	551.95
800.00-P	04-09-02	07-08-04	10,154.97	0.00	9,947.77		207.20	L	207.20
800.00-P	04-09-02	07-15-04	10,314.97	0.00	9,947.77		367.20	L	367.20

COL A:SVENSKA HANDELSBANKEN

SER'A'SEK4.15

5703661

504607X

900.00-P	05-31-02	03-08-04	17,030.41	0.00	14,195.29		2,835.12	L	2,835.12
4,400.00-P	05-31-02	03-08-04	83,149.79	0.00	69,399.21		13,750.58	L	13,750.58
300.00-P	05-31-02	03-09-04	5,660.82	0.00	4,731.76		929.06	L	929.06
12,200.00-P	05-31-02	03-10-04	231,280.14	0.00	192,425.07		38,855.07	L	38,855.07
300.00-P	05-31-02	03-10-04	5,686.21	0.00	4,731.77		954.44	L	954.44
4,200.00-P	05-30-02	03-18-04	77,416.93	0.00	65,496.93		11,920.00	L	11,920.00
1,300.00-P	05-31-02	03-18-04	23,962.38	0.00	20,504.31		3,458.07	L	3,458.07
3,700.00-P	05-30-02	03-30-04	68,834.14	0.00	57,699.67		11,134.47	L	11,134.47
600.00-P	05-30-02	04-05-04	11,343.94	0.00	9,356.70		1,987.24	L	1,987.24
1,800.00-P	05-30-02	04-06-04	33,853.42	0.00	28,070.11		5,783.31	L	5,783.31
2,700.00-P	05-30-02	04-07-04	51,146.99	0.00	42,105.17		9,041.82	L	9,041.82
1,900.00-P	05-30-02	04-13-04	36,477.84	0.00	29,629.57		6,848.27	L	6,848.27
1,600.00-P	11-12-02	04-13-04	30,718.18	0.00	21,558.75		9,159.43	L	9,159.43
600.00-P	11-12-02	04-15-04	11,384.82	0.00	8,084.53		3,300.29	L	3,300.29
600.00-P	11-12-02	04-16-04	11,388.73	0.00	8,084.53		3,304.20	L	3,304.20
1,500.00-P	11-12-02	04-19-04	28,776.79	0.00	20,211.32		8,565.47	L	8,565.47
1,800.00-P	11-12-02	04-20-04	34,951.52	0.00	24,253.59		10,697.93	L	10,697.93
2,100.00-P	11-12-02	04-22-04	40,709.64	0.00	28,295.85		12,413.79	L	12,413.79
2,500.00-P	11-11-02	04-23-04	48,577.60	0.00	32,931.76		15,645.84	L	15,645.84
1,400.00-P	11-12-02	04-23-04	27,203.46	0.00	18,863.90		8,339.56	L	8,339.56
600.00-P	11-11-02	04-26-04	11,821.35	0.00	7,903.62		3,917.73	L	3,917.73
1,800.00-P	11-11-02	04-27-04	36,337.38	0.00	23,710.88		12,626.50	L	12,626.50
300.00-P	11-11-02	06-03-04	5,838.50	0.00	3,951.81		1,886.69	L	1,886.69

COL A:SIEMENS AG

NPV(REGD)

5727973

505334X

2,200.00-P	02-08-02	12-04-03	171,218.06	0.00	126,313.66		44,904.40	L	44,904.40
1,200.00-P	02-11-02	12-04-03	93,391.66	0.00	69,359.39		24,032.27	L	24,032.27
300.00-P	04-15-02	12-04-03	23,347.92	0.00	17,958.20		5,389.72	L	5,389.72
1,100.00-P	02-08-02	12-05-03	83,819.67	0.00	63,156.83		20,662.84	L	20,662.84
600.00-P	02-08-02	12-11-03	46,908.22	0.00	34,449.18		12,459.04	L	12,459.04
400.00-P	02-08-02	12-15-03	31,730.21	0.00	22,966.12		8,764.09	L	8,764.09
300.00-P	02-08-02	12-30-03	23,959.41	0.00	17,224.59		6,734.82	L	6,734.82
1,000.00-P	02-08-02	01-02-04	80,598.56	0.00	57,415.30		23,183.26	L	23,183.26
400.00-P	02-08-02	01-05-04	32,167.53	0.00	22,966.12		9,201.41	L	9,201.41
1,000.00-P	02-08-02	01-06-04	81,167.07	0.00	57,415.30		23,751.77	L	23,751.77
4,100.00-P	02-08-02	02-09-04	340,905.82	0.00	235,402.74		105,503.08	L	105,503.08
500.00-P	02-08-02	02-19-04	42,754.83	0.00	28,707.65		14,047.18	L	14,047.18
3,800.00-P	02-22-02	02-19-04	324,936.71	0.00	207,668.11		117,268.60	L	117,268.60
200.00-P	02-25-02	02-19-04	17,101.93	0.00	11,005.63		6,096.30	L	6,096.30
1,200.00-P	02-25-02	04-26-04	92,760.02	0.00	66,033.75		26,726.27	L	26,726.27
1,500.00-P	07-29-02	04-26-04	115,950.03	0.00	74,048.81		41,901.22	L	41,901.22
1,000.00-P	07-29-02	04-26-04	77,300.02	0.00	49,365.86		27,934.16	L	27,934.16

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08		FORD FDN-CAPITAL GUARDIAN							
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:SIEMENS AG				NPV(REGD)				5727973	505334X
	300.00-P	07-31-02	04-26-04		23,190.00	0.00	14,938.77	8,251.23 L	8,251.23
	400.00-P	07-31-02	04-26-04		30,920.01	0.00	19,918.36	11,001.65 L	11,001.65
	1,000.00-P	08-19-02	04-26-04		77,300.02	0.00	49,608.83	27,691.19 L	27,691.19
	1,700.00-P	08-20-02	04-26-04		131,410.04	0.00	84,508.28	46,901.76 L	46,901.76
	400.00-P	07-29-02	05-07-04		28,482.83	0.00	19,746.35	8,736.48 L	8,736.48
	500.00-P	08-01-02	05-07-04		35,603.53	0.00	24,050.69	11,552.84 L	11,552.84
	1,100.00-P	08-01-02	05-11-04		75,573.95	0.00	52,911.53	22,662.42 L	22,662.42
	2,100.00-P	07-25-02	05-26-04		147,026.41	0.00	101,048.41	45,978.00 L	45,978.00
	400.00-P	08-01-02	05-26-04		28,005.03	0.00	19,240.55	8,764.48 L	8,764.48
	400.00-P	08-16-02	05-26-04		28,005.03	0.00	18,645.94	9,359.09 L	9,359.09
COL A:TELEFONICA SA EUR1								5732524	505366X
	0.00 P	02-19-03	10-15-03		43.80	0.00	0.00	43.80 S	43.80
	0.00 P	02-20-03	10-15-03		28.63	0.00	0.00	28.63 S	28.63
	0.00 P	02-21-03	10-15-03		6.18	0.00	0.00	6.18 S	6.18
	0.00 P	02-24-03	10-15-03		2.53	0.00	0.00	2.53 S	2.53
	0.00 P	02-25-03	10-15-03		30.60	0.00	0.00	30.60 S	30.60
	0.00 P	02-26-03	10-15-03		7.02	0.00	0.00	7.02 S	7.02
	0.00 P	03-06-03	10-15-03		1.69	0.00	0.00	1.69 S	1.69
	0.00 P	03-07-03	10-15-03		8.98	0.00	0.00	8.98 S	8.98
	0.00 P	03-10-03	10-15-03		7.02	0.00	0.00	7.02 S	7.02
COL A:DEUTSCHE BANK AG ORD NPV(REGD)								5750355	505964X
	1,100.00-P	06-11-03	03-10-04		97,995.54	0.00	72,435.57	25,559.97 S	25,559.97
	2,400.00-P	06-30-03	03-10-04		213,808.45	0.00	155,775.85	58,032.60 S	58,032.60
	1,000.00-P	06-11-03	03-11-04		85,690.27	0.00	65,850.51	19,839.76 S	19,839.76
	2,500.00-P	06-11-03	03-16-04		208,787.70	0.00	164,626.28	44,161.42 S	44,161.42
	500.00-P	06-11-03	03-16-04		42,723.06	0.00	32,925.26	9,797.80 S	9,797.80
	1,000.00-P	06-11-03	03-17-04		86,322.93	0.00	65,850.51	20,472.42 S	20,472.42
	4,100.00-P	06-11-03	03-19-04		345,043.57	0.00	269,987.11	75,056.46 S	75,056.46
	500.00-P	06-11-03	03-22-04		40,717.09	0.00	32,925.26	7,791.83 S	7,791.83
	500.00-P	06-24-03	03-22-04		40,717.08	0.00	31,867.00	8,850.08 S	8,850.08
	300.00-P	06-09-03	03-23-04		24,685.43	0.00	18,824.78	5,860.65 S	5,860.65
	500.00-P	06-24-03	03-23-04		41,142.39	0.00	31,866.99	9,275.40 S	9,275.40
	1,300.00-P	07-01-03	03-23-04		106,970.21	0.00	82,365.46	24,604.75 S	24,604.75
	600.00-P	06-03-03	03-24-04		49,110.04	0.00	37,048.10	12,061.94 S	12,061.94
	600.00-P	06-09-03	03-24-04		49,110.04	0.00	37,649.55	11,460.49 S	11,460.49
	1,800.00-P	06-02-03	03-25-04		146,123.58	0.00	111,397.97	34,725.61 S	34,725.61
	500.00-P	06-03-03	03-25-04		40,589.88	0.00	30,873.42	9,716.46 S	9,716.46
	700.00-P	05-16-03	03-26-04		57,113.14	0.00	39,298.92	17,814.22 S	17,814.22
	1,100.00-P	06-02-03	03-26-04		89,749.22	0.00	68,076.53	21,672.69 S	21,672.69
	2,900.00-P	05-16-03	03-29-04		236,058.26	0.00	162,809.83	73,248.43 S	73,248.43
	300.00-P	05-16-03	03-30-04		24,552.33	0.00	16,842.40	7,709.93 S	7,709.93
	1,400.00-P	05-28-03	03-30-04		114,577.56	0.00	81,285.39	33,292.17 S	33,292.17
COL A:BAYERISCHE MOTOREN WERKE AG				EUR1				5756029	506014X
	11,200.00-P	09-12-01	11-05-03		458,396.35	0.00	313,289.78	145,106.57 L	145,106.57
COL A:EPCOS AG ORD NPV								5785993	507271U
	3,200.00-P	10-14-99	05-07-04		67,217.17	0.00	106,758.50	(39,541.33)L(	( 39,541.33)
	600.00-P	10-14-99	05-18-04		11,295.71	0.00	20,017.22	(8,721.51)L(	( 8,721.51)
	2,000.00-P	10-14-99	05-19-04		39,090.62	0.00	66,724.06	(27,633.44)L(	( 27,633.44)
COL A:NOKIA OYJ EURO.06								5902941	509675X
	5,200.00-P	10-28-97	01-13-04		109,698.40	0.00	24,879.98	84,818.42 L	84,818.42

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
FOF08 FORD FDN-CAPITAL GUARDIAN									
Common Stock									
COL A:NOKIA OYJ EURO.06 5902941 509675X									
	16,900.00-P	10-28-97	01-14-04		355,475.71	0.00	80,859.93	274,615.78 L	274,615.78
	5,400.00-P	10-28-97	01-15-04		111,948.38	0.00	25,836.90	86,111.48 L	86,111.48
	17,700.00-P	10-28-97	02-16-04		393,403.71	0.00	84,687.62	308,716.09 L	308,716.09
	2,400.00-P	10-28-97	02-17-04		53,760.57	0.00	11,483.07	42,277.50 L	42,277.50
	12,200.00-P	10-28-97	04-20-04		189,788.77	0.00	58,372.26	131,416.51 L	131,416.51
	23,000.00-P	10-28-97	04-26-04		351,503.19	0.00	110,046.06	241,457.13 L	241,457.13
COL A:AEGON NV EURO.12 5927375 510392X									
	2,900.96-P	11-17-00	09-22-04		32,295.37	0.00	118,897.75 (	86,602.38)L(	86,602.38)
	13,699.04-P	11-21-00	09-22-04		152,506.63	0.00	562,807.27 (	410,300.64)L(	410,300.64)
	2,500.00-P	11-17-00	09-23-04		27,004.86	0.00	102,464.14 (	75,459.28)L(	75,459.28)
	3,700.00-P	11-17-00	09-24-04		39,833.12	0.00	151,646.93 (	111,813.81)L(	111,813.81)
	3,299.04-P	11-17-00	09-27-04		34,744.74	0.00	135,213.32 (	100,468.58)L(	100,468.58)
	1,300.00-P	11-22-00	09-27-04		13,691.30	0.00	52,511.74 (	38,820.44)L(	38,820.44)
	4,500.96-P	11-23-00	09-27-04		47,403.08	0.00	180,795.51 (	133,392.43)L(	133,392.43)
	1,100.96-P	09-15-00	09-28-04		11,547.57	0.00	40,969.48 (	29,421.91)L(	29,421.91)
	16,400.00-P	11-16-00	09-28-04		172,013.67	0.00	651,041.66 (	479,027.99)L(	479,027.99)
	2,699.04-P	11-23-00	09-28-04		28,309.25	0.00	108,415.61 (	80,106.36)L(	80,106.36)
	574.00-P	10-14-98	09-29-04		6,129.30	0.00	28,040.26 (	21,910.96)L(	21,910.96)
	4,470.96-P	07-02-99	09-29-04		47,741.93	0.00	171,038.57 (	123,296.64)L(	123,296.64)
	996.00-P	09-27-99	09-29-04		10,635.51	0.00	43,976.94 (	33,341.43)L(	33,341.43)
	1,396.00-P	05-27-00	09-29-04		14,906.81	0.00	53,065.91 (	38,159.10)L(	38,159.10)
	63.04-P	09-15-00	09-29-04		673.16	0.00	2,345.88 (	1,672.72)L(	1,672.72)
	2,729.04-P	07-02-99	09-30-04		29,375.23	0.00	104,400.65 (	75,025.42)L(	75,025.42)
	3,170.96-P	07-07-99	09-30-04		34,132.04	0.00	119,683.33 (	85,551.29)L(	85,551.29)
COL A:ASML HOLDING NV EURO.02 5949368 510844X									
	9,900.00-P	10-28-98	11-05-03		176,811.67	0.00	75,444.80	101,366.87 L	101,366.87
	2,100.00-P	10-28-98	11-05-03		37,505.51	0.00	15,766.28	21,739.23 L	21,739.23
	6,300.00-P	10-29-98	11-05-03		112,516.51	0.00	48,389.04	64,127.47 L	64,127.47
	100.00-P	11-03-98	11-05-03		1,785.98	0.00	817.44	968.54 L	968.54
	5,400.00-P	11-04-98	11-05-03		96,442.73	0.00	43,719.43	52,723.30 L	52,723.30
COL A:SANDVIK AB SEK6 5963108 511156X									
	1,900.00-P	02-27-03	11-05-03		56,094.52	0.00	43,339.59	12,754.93 S	12,754.93
	400.00-P	02-28-03	11-05-03		11,809.37	0.00	9,252.59	2,556.78 S	2,556.78
	2,900.00-P	03-04-03	11-05-03		85,617.96	0.00	67,399.85	18,218.11 S	18,218.11
	1,900.00-P	03-05-03	11-05-03		56,094.52	0.00	43,602.58	12,491.94 S	12,491.94
	2,600.00-P	03-06-03	11-05-03		76,760.93	0.00	60,119.83	16,641.10 S	16,641.10
	1,900.00-P	03-07-03	11-05-03		56,094.52	0.00	43,583.08	12,511.44 S	12,511.44
	2,200.00-P	03-10-03	11-05-03		64,951.55	0.00	51,101.61	13,849.94 S	13,849.94
	3,100.00-P	03-11-03	11-05-03		91,522.65	0.00	70,800.07	20,722.58 S	20,722.58
	3,200.00-P	03-12-03	11-05-03		94,474.99	0.00	73,438.44	21,036.55 S	21,036.55
	300.00-P	03-13-03	11-05-03		8,857.03	0.00	6,939.96	1,917.07 S	1,917.07
	300.00-P	03-17-03	11-05-03		8,857.03	0.00	7,010.39	1,846.64 S	1,846.64
	4,300.00-P	03-28-03	11-05-03		126,950.77	0.00	97,906.07	29,044.70 S	29,044.70
	1,200.00-P	03-31-03	11-05-03		35,428.13	0.00	26,943.86	8,484.27 S	8,484.27
	300.00-P	04-01-03	11-05-03		8,857.03	0.00	6,652.27	2,204.76 S	2,204.76
COL A:KONINKLIJKE PHILIPS ELECTRONICS NV EURO.20 5986622 511790X									
	300.00-P	08-09-00	12-03-03		8,935.64	0.00	13,178.21 (	4,242.57)L(	4,242.57)
	4,800.00-P	01-02-01	12-03-03		142,970.17	0.00	175,359.64 (	32,389.47)L(	32,389.47)
	6,600.00-P	12-29-00	12-04-03		199,254.67	0.00	232,017.26 (	32,762.59)L(	32,762.59)
	300.00-P	01-02-01	12-04-03		9,057.03	0.00	10,959.98 (	1,902.95)L(	1,902.95)
	4,300.00-P	12-29-00	12-05-03		124,903.72	0.00	151,162.75 (	26,259.03)L(	26,259.03)
	1,300.00-P	12-22-00	12-08-03		37,017.67	0.00	42,330.24 (	5,312.57)L(	5,312.57)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08		FORD FDN-CAPITAL GUARDIAN							
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:KONINKLIJKE PHILIPS ELECTRONICS NV					EURO.20			5986622	511790X
	200.00-P	12-29-00	12-08-03		5,695.03	0.00	7,030.83	(1,335.80)L	(1,335.80)
	2,200.00-P	12-22-00	12-09-03		63,871.58	0.00	71,635.80	(7,764.22)L	(7,764.22)
	1,000.00-P	12-22-00	12-11-03		28,789.06	0.00	32,561.72	(3,772.66)L	(3,772.66)
	1,600.00-P	06-06-01	12-11-03		46,062.50	0.00	46,503.34	(440.84)L	(440.84)
	3,800.00-P	06-06-01	12-12-03		109,678.75	0.00	110,445.42	(766.67)L	(766.67)
	1,300.00-P	06-06-01	12-15-03		38,299.93	0.00	37,783.96	515.97 L	515.97
	300.00-P	03-19-01	12-16-03		8,578.84	0.00	8,814.72	(235.88)L	(235.88)
	1,100.00-P	06-06-01	12-16-03		31,455.75	0.00	31,971.04	(515.29)L	(515.29)
COL A:AIFUL CORP					NPV			6019419	6019419
	250.00-P	04-17-00	03-02-04		22,011.28	0.00	25,022.93	(3,011.65)L	(3,011.65)
	5.00-P	05-19-00	03-02-04		440.23	0.00	476.27	(36.04)L	(36.04)
	150.00-P	06-21-00	03-02-04		13,206.76	0.00	14,865.73	(1,658.97)L	(1,658.97)
	2,300.00-P	09-13-01	03-02-04		202,503.70	0.00	199,890.65	2,613.05 L	2,613.05
	545.00-P	09-14-01	03-02-04		47,984.57	0.00	48,346.64	(362.07)L	(362.07)
	245.00-P	05-19-00	03-04-04		21,299.13	0.00	23,337.17	(2,038.04)L	(2,038.04)
	55.00-P	09-17-01	03-04-04		4,781.44	0.00	4,820.70	(39.26)L	(39.26)
	900.00-P	09-21-01	03-04-04		78,241.70	0.00	80,075.93	(1,834.23)L	(1,834.23)
	350.00-P	05-11-00	05-26-04		33,828.74	0.00	32,725.73	1,103.01 L	1,103.01
	300.00-P	05-24-00	05-26-04		28,996.07	0.00	23,940.44	5,055.63 L	5,055.63
	250.00-P	05-26-00	05-26-04		24,163.39	0.00	21,436.55	2,726.84 L	2,726.84
	250.00-P	05-29-00	05-26-04		24,163.38	0.00	20,714.98	3,448.40 L	3,448.40
	250.00-P	05-31-00	05-26-04		24,163.38	0.00	22,065.13	2,098.25 L	2,098.25
	250.00-P	06-01-00	05-26-04		24,163.39	0.00	23,430.25	733.14 L	733.14
	250.00-P	06-05-00	05-26-04		24,163.38	0.00	22,154.81	2,008.57 L	2,008.57
	250.00-P	06-09-00	05-26-04		24,163.39	0.00	23,949.67	213.72 L	213.72
	250.00-P	06-16-00	05-26-04		24,163.39	0.00	22,483.74	1,679.65 L	1,679.65
	250.00-P	08-31-01	05-26-04		24,163.38	0.00	21,295.95	2,867.43 L	2,867.43
	250.00-P	09-04-01	05-26-04		24,163.39	0.00	21,521.14	2,642.25 L	2,642.25
	495.00-P	09-17-01	05-26-04		47,843.50	0.00	43,386.34	4,457.16 L	4,457.16
	300.00-P	08-21-02	05-26-04		28,996.06	0.00	19,886.23	9,109.83 L	9,109.83
	5.00-P	08-22-02	05-26-04		483.27	0.00	332.78	150.49 L	150.49
	300.00-P	08-23-02	05-26-04		28,996.06	0.00	20,305.48	8,690.58 L	8,690.58
COL A:SINGAPORE TECHNOLOGIES ENGINEERING					SGD0.10			6043214	6043214
	36,900.00-P	05-03-99	11-05-03		43,258.15	0.00	39,552.20	3,705.95 L	3,705.95
	68,000.00-P	05-04-99	11-05-03		79,716.90	0.00	75,947.88	3,769.02 L	3,769.02
	90,000.00-P	05-05-99	11-05-03		105,507.67	0.00	101,525.29	3,982.38 L	3,982.38
	72,000.00-P	05-06-99	11-05-03		84,406.14	0.00	82,803.52	1,602.62 L	1,602.62
	36,000.00-P	05-07-99	11-05-03		42,203.07	0.00	40,856.93	1,346.14 L	1,346.14
	39,000.00-P	05-10-99	11-05-03		45,719.99	0.00	43,307.21	2,412.78 L	2,412.78
	37,000.00-P	05-11-99	11-05-03		43,375.38	0.00	41,438.01	1,937.37 L	1,937.37
	64,000.00-P	05-11-99	11-05-03		75,027.68	0.00	71,772.82	3,254.86 L	3,254.86
	61,000.00-P	05-12-99	11-05-03		71,510.76	0.00	68,216.69	3,294.07 L	3,294.07
	42,000.00-P	05-21-99	11-05-03		49,236.91	0.00	49,410.44	(173.53)L	(173.53)
	55,000.00-P	05-24-99	11-05-03		64,476.91	0.00	63,880.24	596.67 L	596.67
	47,000.00-P	05-25-99	11-05-03		55,098.45	0.00	52,986.57	2,111.88 L	2,111.88
	46,000.00-P	05-26-99	11-05-03		53,926.14	0.00	50,446.48	3,479.66 L	3,479.66
	19,000.00-P	05-27-99	11-05-03		22,273.84	0.00	20,510.23	1,763.61 L	1,763.61
	39,000.00-P	06-01-99	11-05-03		45,719.99	0.00	42,186.95	3,533.04 L	3,533.04
	17,100.00-P	06-04-99	11-05-03		20,046.46	0.00	18,513.84	1,532.62 L	1,532.62
	101,900.00-P	04-21-99	11-06-03		118,519.80	0.00	105,128.07	13,391.73 L	13,391.73
	39,000.00-P	04-22-99	11-06-03		45,360.87	0.00	40,202.83	5,158.04 L	5,158.04
	24,100.00-P	05-03-99	11-06-03		28,030.69	0.00	25,832.19	2,198.50 L	2,198.50
	34,000.00-P	04-21-99	01-08-04		43,018.13	0.00	35,077.08	7,941.05 L	7,941.05
	81,900.00-P	04-19-99	01-09-04		101,503.25	0.00	84,478.20	17,025.05 L	17,025.05
	2,100.00-P	04-21-99	01-09-04		2,602.65	0.00	2,166.53	436.12 L	436.12
	68,000.00-P	04-19-99	01-12-04		84,196.38	0.00	70,140.63	14,055.75 L	14,055.75

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08		FORD FDN-CAPITAL GUARDIAN									
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0		
Common Stock											
COL A:SINGAPORE TECHNOLOGIES ENGINEERING					SGD0.10			6043214	6043214		
	17,100.00	P	04-19-99	01-13-04	21,331.26	0.00	17,638.31	3,692.95 L	3,692.95		
	25,900.00	P	04-20-99	01-13-04	32,308.74	0.00	26,516.57	5,792.17 L	5,792.17		
	17,000.00	P	04-20-99	01-14-04	21,222.02	0.00	17,404.70	3,817.32 L	3,817.32		
	24,000.00	P	04-20-99	01-15-04	29,502.59	0.00	24,571.34	4,931.25 L	4,931.25		
	18,000.00	P	04-20-99	01-16-04	21,953.74	0.00	18,428.51	3,525.23 L	3,525.23		
	18,000.00	P	04-20-99	01-19-04	21,976.11	0.00	18,428.50	3,547.61 L	3,547.61		
	15,100.00	P	04-20-99	01-20-04	18,664.23	0.00	15,459.47	3,204.76 L	3,204.76		
	5,900.00	P	04-27-99	01-20-04	7,292.64	0.00	5,952.64	1,340.00 L	1,340.00		
	139,000.00	P	04-27-99	01-21-04	174,700.91	0.00	140,240.19	34,460.72 L	34,460.72		
	23,000.00	P	04-27-99	01-26-04	29,379.71	0.00	23,205.21	6,174.50 L	6,174.50		
	28,000.00	P	04-27-99	01-28-04	35,489.66	0.00	28,249.83	7,239.83 L	7,239.83		
	33,900.00	P	04-16-99	01-29-04	41,883.24	0.00	33,024.41	8,858.83 L	8,858.83		
	1,100.00	P	04-27-99	01-29-04	1,359.04	0.00	1,109.81	249.23 L	249.23		
	54,000.00	P	04-16-99	02-04-04	66,946.83	0.00	52,605.26	14,341.57 L	14,341.57		
	16,900.00	P	04-13-99	02-06-04	20,913.08	0.00	15,875.60	5,037.48 L	5,037.48		
	100.00	P	04-16-99	02-06-04	123.75	0.00	97.42	26.33 L	26.33		
	24,100.00	P	04-13-99	02-18-04	29,969.37	0.00	22,639.16	7,330.21 L	7,330.21		
	11,900.00	P	04-14-99	02-18-04	14,798.16	0.00	11,165.25	3,632.91 L	3,632.91		
	30,000.00	P	04-14-99	02-19-04	37,450.01	0.00	28,147.68	9,302.33 L	9,302.33		
	23,000.00	P	04-14-99	02-23-04	28,690.34	0.00	21,579.88	7,110.46 L	7,110.46		
	9,100.00	P	04-14-99	02-24-04	11,354.60	0.00	8,538.13	2,816.47 L	2,816.47		
	13,900.00	P	04-15-99	02-24-04	17,343.85	0.00	13,203.47	4,140.38 L	4,140.38		
	17,000.00	P	04-15-99	02-25-04	21,030.21	0.00	16,148.12	4,882.09 L	4,882.09		
	32,100.00	P	04-15-99	02-27-04	39,844.77	0.00	30,491.46	9,353.31 L	9,353.31		
COL A:AUSTRALIA & NEW ZEALAND BANK GROUP					NPV			6065586	6065586		
	100.00	P	12-30-03	04-19-04	1,403.35	0.00	1,311.81	91.54 S	91.54		
	3,200.00	P	01-06-04	04-19-04	44,907.20	0.00	43,756.23	1,150.97 S	1,150.97		
	3,200.00	P	01-07-04	04-19-04	44,907.20	0.00	43,976.34	930.86 S	930.86		
	1,500.00	P	12-29-03	04-20-04	21,292.35	0.00	19,506.75	1,785.60 S	1,785.60		
	1,600.00	P	12-30-03	04-20-04	22,711.84	0.00	20,988.92	1,722.92 S	1,722.92		
	1,500.00	P	01-05-04	04-20-04	21,292.35	0.00	20,036.25	1,256.10 S	1,256.10		
	100.00	P	12-15-03	04-21-04	1,389.04	0.00	1,296.64	92.40 S	92.40		
	4,200.00	P	12-22-03	04-21-04	58,339.66	0.00	54,065.78	4,273.88 S	4,273.88		
	100.00	P	12-29-03	04-21-04	1,389.04	0.00	1,300.45	88.59 S	88.59		
	2,200.00	P	12-15-03	04-22-04	30,491.52	0.00	28,526.14	1,965.38 S	1,965.38		
	1,200.00	P	03-14-97	04-26-04	16,614.19	0.00	11,292.06	5,322.13 L	5,322.13		
	4,800.00	P	12-10-03	04-26-04	66,456.77	0.00	61,094.04	5,362.73 S	5,362.73		
	5,300.00	P	12-11-03	04-26-04	73,379.36	0.00	67,667.92	5,711.44 S	5,711.44		
	1,600.00	P	12-12-03	04-26-04	22,152.26	0.00	20,404.76	1,747.50 S	1,747.50		
	2,800.00	P	12-15-03	04-26-04	38,766.45	0.00	36,306.00	2,460.45 S	2,460.45		
	4,800.00	P	12-16-03	04-26-04	66,456.77	0.00	61,559.88	4,896.89 S	4,896.89		
	3,300.00	P	12-17-03	04-26-04	45,689.03	0.00	42,711.16	2,977.87 S	2,977.87		
	1,600.00	P	12-19-03	04-26-04	22,152.26	0.00	20,383.86	1,768.40 S	1,768.40		
	1,600.00	P	12-24-03	04-26-04	22,152.26	0.00	20,559.61	1,592.65 S	1,592.65		
COL A:CHINA MOBILE (HONG KONG) LTD					HKD0.10			6073556	6073556		
	170,000.00	P	10-31-00	05-27-04	472,985.09	0.00	1,046,220.91	(573,235.82)L	(573,235.82)		
	26,000.00	P	03-09-01	05-27-04	72,338.90	0.00	126,082.62	(53,743.72)L	(53,743.72)		
	4,500.00	P	03-12-01	05-27-04	12,520.19	0.00	21,136.56	(8,616.37)L	(8,616.37)		
	5,000.00	P	03-13-01	05-27-04	13,911.32	0.00	23,336.00	(9,424.68)L	(9,424.68)		
	4,500.00	P	03-15-01	05-27-04	12,520.20	0.00	21,067.58	(8,547.38)L	(8,547.38)		
	4,500.00	P	03-20-01	05-27-04	12,520.19	0.00	21,136.41	(8,616.22)L	(8,616.22)		
	8,500.00	P	03-21-01	05-27-04	23,649.26	0.00	39,585.27	(15,936.01)L	(15,936.01)		
	15,000.00	P	03-22-01	05-27-04	41,733.97	0.00	67,493.76	(25,759.79)L	(25,759.79)		
	13,000.00	P	03-23-01	05-27-04	36,169.45	0.00	56,090.03	(19,920.58)L	(19,920.58)		
	12,000.00	P	03-26-01	05-27-04	33,387.19	0.00	53,784.50	(20,397.31)L	(20,397.31)		
	5,000.00	P	04-06-01	05-27-04	13,911.32	0.00	21,009.15	(7,097.83)L	(7,097.83)		

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08		FORD FDN-CAPITAL GUARDIAN							
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:CHINA MOBILE (HONG KONG) LTD					HKD0.10			6073556	6073556
	10,000.00-P	04-09-01	05-27-04		27,822.65	0.00	41,723.02	(13,900.37)L	(13,900.37)
	5,000.00-P	04-10-01	05-27-04		13,911.33	0.00	21,005.42	(7,094.09)L	(7,094.09)
COL A:YAHOO JAPAN CORPORATION					NPV			6084848	6084848
	2.00-P	04-23-03	03-11-04		37,223.18	0.00	19,902.59	17,320.59 S	17,320.59
	2.00-P	05-12-03	03-11-04		37,223.18	0.00	21,966.57	15,256.61 S	15,256.61
	2.00-P	05-15-03	03-11-04		37,223.18	0.00	22,033.99	15,189.19 S	15,189.19
	2.00-P	05-16-03	03-11-04		37,223.19	0.00	22,221.09	15,002.10 S	15,002.10
	2.00-P	05-19-03	03-11-04		37,223.19	0.00	21,843.21	15,379.98 S	15,379.98
	2.00-P	05-27-03	03-11-04		37,223.18	0.00	23,927.90	13,295.28 S	13,295.28
	2.00-P	05-28-03	03-11-04		37,223.19	0.00	24,942.74	12,280.45 S	12,280.45
	2.00-P	05-29-03	03-11-04		37,223.18	0.00	24,641.96	12,581.22 S	12,581.22
	2.00-P	06-03-03	03-11-04		37,223.18	0.00	23,935.38	13,287.80 S	13,287.80
	15.00-P	03-11-03	03-12-04		268,923.03	0.00	92,666.93	176,256.10 L	176,256.10
	3.00-P	04-17-03	03-12-04		53,784.61	0.00	28,334.98	25,449.63 S	25,449.63
	1.00-P	04-23-03	03-12-04		17,928.20	0.00	9,951.30	7,976.90 S	7,976.90
	7.00-P	03-11-03	03-15-04		128,884.45	0.00	43,244.56	85,639.89 L	85,639.89
	9.00-P	03-11-03	03-16-04		165,075.20	0.00	55,600.16	109,475.04 L	109,475.04
	8.00-P	03-11-03	03-31-04		96,018.32	0.00	0.00	96,018.32 L	96,018.32
	15.00-P	03-11-03	03-31-04		180,034.36	0.00	92,666.92	87,367.44 L	87,367.44
	10.00-P	03-11-03	04-01-04		123,343.20	0.00	0.00	123,343.20 L	123,343.20
	22.00-P	03-11-03	04-20-04		242,591.31	0.00	0.00	242,591.31 L	242,591.31
	6.00-P	03-11-03	04-21-04		67,363.92	0.00	0.00	67,363.92 L	67,363.92
	3.00-P	04-17-03	04-21-04		33,681.96	0.00	0.00	33,681.96 L	33,681.96
	3.00-P	04-23-03	04-21-04		33,681.95	0.00	0.00	33,681.95 S	33,681.95
	2.00-P	05-12-03	04-21-04		22,454.64	0.00	0.00	22,454.64 S	22,454.64
	2.00-P	05-15-03	04-21-04		22,454.64	0.00	0.00	22,454.64 S	22,454.64
	2.00-P	05-16-03	04-21-04		22,454.64	0.00	0.00	22,454.64 S	22,454.64
	2.00-P	05-19-03	04-21-04		22,454.64	0.00	0.00	22,454.64 S	22,454.64
	13.00-P	03-11-03	05-26-04		126,960.47	0.00	0.00	126,960.47 L	126,960.47
	2.00-P	03-11-03	05-27-04		19,348.45	0.00	0.00	19,348.45 L	19,348.45
	4.00-P	03-11-03	05-27-04		38,696.89	0.00	0.00	38,696.89 L	38,696.89
	3.00-P	03-11-03	05-28-04		29,608.47	0.00	0.00	29,608.47 L	29,608.47
	17.00-P	03-11-03	06-03-04		174,413.78	0.00	0.00	174,413.78 L	174,413.78
	22.00-P	03-11-03	06-04-04		212,749.28	0.00	0.00	212,749.28 L	212,749.28
	3.00-P	04-17-03	06-04-04		29,011.27	0.00	0.00	29,011.27 L	29,011.27
	3.00-P	04-23-03	06-07-04		29,473.55	0.00	0.00	29,473.55 L	29,473.55
	2.00-P	05-12-03	06-07-04		19,649.03	0.00	0.00	19,649.03 L	19,649.03
	2.00-P	05-15-03	06-07-04		19,649.03	0.00	0.00	19,649.03 L	19,649.03
	2.00-P	05-16-03	06-07-04		19,649.04	0.00	0.00	19,649.04 L	19,649.04
	2.00-P	05-19-03	06-07-04		19,649.03	0.00	0.00	19,649.03 L	19,649.03
	2.00-P	05-27-03	06-07-04		19,649.03	0.00	0.00	19,649.03 L	19,649.03
	2.00-P	05-27-03	06-07-04		19,649.03	0.00	0.00	19,649.03 L	19,649.03
	2.00-P	05-28-03	06-07-04		19,649.04	0.00	0.00	19,649.04 L	19,649.04
	2.00-P	05-28-03	06-07-04		19,649.03	0.00	0.00	19,649.03 L	19,649.03
	2.00-P	05-29-03	06-07-04		19,649.03	0.00	0.00	19,649.03 L	19,649.03
	2.00-P	05-29-03	06-07-04		19,649.03	0.00	0.00	19,649.03 L	19,649.03
	1.00-P	06-03-03	06-07-04		9,824.52	0.00	0.00	9,824.52 L	9,824.52
	1.00-P	06-03-03	06-08-04		9,934.03	0.00	0.00	9,934.03 L	9,934.03
	2.00-P	06-03-03	06-08-04		19,868.05	0.00	0.00	19,868.05 L	19,868.05
COL A:NTT DOCOMO INC NPV								6129277	6129277
	32.00-P	10-26-98	10-31-03		71,583.73	0.00	0.00	71,583.73 L	71,583.73
	4.00-P	11-25-98	10-31-03		8,947.96	0.00	0.00	8,947.96 L	8,947.96
	16.00-P	11-26-98	10-31-03		35,791.87	0.00	0.00	35,791.87 L	35,791.87
	16.00-P	05-13-99	10-31-03		35,791.86	0.00	0.00	35,791.86 L	35,791.86
	48.00-P	05-18-99	10-31-03		107,375.59	0.00	0.00	107,375.59 L	107,375.59
	48.00-P	05-19-99	10-31-03		107,375.59	0.00	0.00	107,375.59 L	107,375.59

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08		FORD FDN-CAPITAL GUARDIAN							
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:NTT DOCOMO INC NPV								6129277	6129277
	112.00-P	05-24-99	10-31-03		250,543.04	0.00	0.00	250,543.04 L	250,543.04
	1.00-P	01-16-01	10-31-03		2,236.99	0.00	0.00	2,236.99 L	2,236.99
	12.00-P	09-28-01	10-31-03		26,843.90	0.00	0.00	26,843.90 L	26,843.90
	12.00-P	10-10-01	10-31-03		26,843.90	0.00	0.00	26,843.90 L	26,843.90
	8.00-P	11-06-01	10-31-03		17,895.93	0.00	0.00	17,895.93 L	17,895.93
COL A:SINGAPORE PRESS HLDGS SGD1								6133966	600074X
	6,000.00-P	05-06-96	01-27-04		68,256.88	0.00	96,451.43 (	28,194.55)L(	28,194.55)
	9,000.00-P	05-06-96	01-28-04		100,599.59	0.00	144,677.15 (	44,077.56)L(	44,077.56)
	9,000.00-P	05-06-96	01-29-04		100,725.40	0.00	144,677.15 (	43,951.75)L(	43,951.75)
	2,000.00-P	05-06-96	01-30-04		22,283.23	0.00	32,150.48 (	9,867.25)L(	9,867.25)
	5,000.00-P	05-06-96	02-03-04		55,354.38	0.00	80,376.19 (	25,021.81)L(	25,021.81)
	3,000.00-P	05-06-96	02-05-04		32,795.87	0.00	48,225.72 (	15,429.85)L(	15,429.85)
	4,000.00-P	05-06-96	02-06-04		44,041.92	0.00	64,300.95 (	20,259.03)L(	20,259.03)
	8,000.00-P	05-06-96	05-26-04		95,524.04	0.00	128,601.91 (	33,077.87)L(	33,077.87)
	7,000.00-P	05-06-96	05-27-04		83,550.81	0.00	112,526.67 (	28,975.86)L(	28,975.86)
	3,000.00-P	05-06-96	05-28-04		36,255.81	0.00	48,225.72 (	11,969.91)L(	11,969.91)
	5,000.00-P	05-06-96	05-31-04		60,011.48	0.00	80,376.19 (	20,364.71)L(	20,364.71)
	3,000.00-P	05-06-96	06-01-04		35,858.18	0.00	48,225.71 (	12,367.53)L(	12,367.53)
	5,000.00-P	05-06-96	06-03-04		59,446.42	0.00	80,376.19 (	20,929.77)L(	20,929.77)
	5,000.00-P	05-06-96	06-04-04		59,674.14	0.00	80,376.19 (	20,702.05)L(	20,702.05)
	7,543.05-P	05-06-96	06-07-04		91,520.41	0.00	121,256.38 (	29,735.97)L(	29,735.97)
	2,456.94-P	08-08-97	06-07-04		29,810.31	0.00	37,395.91 (	7,585.60)L(	7,585.60)
COL A:BHP BILLITON LIMITED								6144690	6144690
	26,642.00-P	06-11-96	09-24-04		261,877.73	0.00	0.00	261,877.73 L	261,877.73
	21,524.00-P	06-11-96	09-27-04		210,901.20	0.00	0.00	210,901.20 L	210,901.20
	831.87-P	06-11-96	09-28-04		8,223.63	0.00	0.00	8,223.63 L	8,223.63
	13,420.25-P	10-09-98	09-28-04		132,668.73	0.00	0.00	132,668.73 L	132,668.73
	3,727.84-P	10-12-98	09-28-04		36,852.43	0.00	0.00	36,852.43 L	36,852.43
	9,053.34-P	10-13-98	09-28-04		89,498.74	0.00	0.00	89,498.74 L	89,498.74
	5,858.04-P	10-14-98	09-28-04		57,910.95	0.00	0.00	57,910.95 L	57,910.95
	5,538.51-P	10-15-98	09-28-04		54,752.17	0.00	0.00	54,752.17 L	54,752.17
	2,404.10-P	10-16-98	09-28-04		23,766.29	0.00	0.00	23,766.29 L	23,766.29
COL A:CANON INC								6172323	6172323
	3,000.00-P	07-07-03	12-17-03		132,353.74	0.00	151,780.92 (	19,427.18)S(	19,427.18)
	2,000.00-P	07-04-03	12-18-03		87,330.91	0.00	99,073.08 (	11,742.17)S(	11,742.17)
	1,000.00-P	07-07-03	12-18-03		43,665.45	0.00	50,593.64 (	6,928.19)S(	6,928.19)
	3,000.00-P	10-14-03	12-19-03		133,468.71	0.00	151,444.43 (	17,975.72)S(	17,975.72)
	3,000.00-P	05-27-02	02-20-04		148,218.74	0.00	118,875.17	29,343.57 L	29,343.57
	2,000.00-P	05-27-02	02-23-04		97,778.83	0.00	79,250.12	18,528.71 L	18,528.71
	3,000.00-P	05-28-02	02-23-04		146,668.24	0.00	118,778.70	27,889.54 L	27,889.54
	1,000.00-P	05-29-02	02-23-04		48,889.41	0.00	39,587.73	9,301.68 L	9,301.68
	2,000.00-P	05-29-02	02-27-04		97,009.56	0.00	79,175.45	17,834.11 L	17,834.11
	1,800.00-P	05-30-02	08-10-04		82,814.47	0.00	70,612.14	12,202.33 L	12,202.33
	1,200.00-P	05-30-02	08-11-04		56,125.62	0.00	47,074.76	9,050.86 L	9,050.86
	500.00-P	06-03-02	08-11-04		23,385.68	0.00	19,638.68	3,747.00 L	3,747.00
	900.00-P	06-03-02	08-12-04		41,533.07	0.00	35,349.61	6,183.46 L	6,183.46
	600.00-P	06-03-02	08-13-04		26,977.22	0.00	23,566.41	3,410.81 L	3,410.81
	1,300.00-P	06-04-02	08-17-04		59,322.76	0.00	51,157.87	8,164.89 L	8,164.89
	200.00-P	06-04-02	08-18-04		9,201.02	0.00	7,870.44	1,330.58 L	1,330.58
COL A:DBS GROUP HLDGS SGD1								6175203	601377X
	49,000.00-P	02-28-02	11-05-03		431,505.81	0.00	363,258.16	68,247.65 L	68,247.65
	4,000.00-P	02-28-02	02-25-04		35,259.39	0.00	29,653.73	5,605.66 L	5,605.66

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:DBS GROUP HLDGS SGD1								6175203	601377X
	4,000.00	P	02-28-02	02-26-04	35,231.95	0.00	29,653.73	5,578.22 L	5,578.22
	6,000.00	P	02-28-02	02-27-04	51,908.75	0.00	44,480.59	7,428.16 L	7,428.16
	4,000.00	P	02-28-02	03-09-04	33,380.90	0.00	29,653.73	3,727.17 L	3,727.17
	5,000.00	P	02-28-02	03-18-04	40,903.11	0.00	37,067.16	3,835.95 L	3,835.95
	19,000.00	P	02-28-02	04-01-04	160,460.07	0.00	140,855.21	19,604.86 L	19,604.86
	9,000.00	P	02-28-02	04-02-04	76,724.93	0.00	66,720.89	10,004.04 L	10,004.04
	8,000.00	P	02-28-02	04-05-04	67,273.26	0.00	59,307.45	7,965.81 L	7,965.81
	8,000.00	P	02-28-02	04-07-04	66,640.66	0.00	59,307.46	7,333.20 L	7,333.20
	12,000.00	P	02-28-02	04-08-04	101,760.74	0.00	88,961.18	12,799.56 L	12,799.56
	6,000.00	P	02-28-02	04-12-04	50,948.78	0.00	44,480.59	6,468.19 L	6,468.19
	13,000.00	P	02-28-02	04-13-04	111,901.10	0.00	96,374.61	15,526.49 L	15,526.49
	12,000.00	P	02-28-02	06-23-04	99,447.09	0.00	88,961.18	10,485.91 L	10,485.91
	96,000.00	P	02-28-02	06-24-04	781,582.17	0.00	711,689.47	69,892.70 L	69,892.70

COL A:CHEUNG KONG(HLDGS)								HKD0.50	6190273	6190273
	1,000.00	P	10-18-00	10-22-03	8,421.76	0.00	11,132.39	(2,710.63)L(	2,710.63)
	9,000.00	P	03-13-01	10-22-03	75,795.86	0.00	101,163.59	(25,367.73)L(	25,367.73)
	8,000.00	P	10-18-00	10-29-03	66,813.30	0.00	89,059.13	(22,245.83)L(	22,245.83)
	8,000.00	P	10-19-00	10-29-03	66,813.30	0.00	88,029.05	(21,215.75)L(	21,215.75)
	1,000.00	P	11-26-01	10-29-03	8,351.66	0.00	10,246.80	(1,895.14)L(	1,895.14)
	2,000.00	P	12-06-01	10-29-03	16,703.33	0.00	21,027.50	(4,324.17)L(	4,324.17)
	2,000.00	P	12-11-01	10-29-03	16,703.33	0.00	21,020.75	(4,317.42)L(	4,317.42)
	2,000.00	P	12-12-01	10-29-03	16,703.32	0.00	20,782.44	(4,079.12)L(	4,079.12)
	2,000.00	P	12-14-01	10-29-03	16,703.33	0.00	20,517.11	(3,813.78)L(	3,813.78)
	1,000.00	P	11-26-01	10-31-03	8,342.79	0.00	10,246.80	(1,904.01)L(	1,904.01)
	4,000.00	P	11-26-01	10-31-03	33,371.18	0.00	40,987.08	(7,615.90)L(	7,615.90)
	6,000.00	P	11-20-01	11-03-03	50,077.52	0.00	60,049.01	(9,971.49)L(	9,971.49)
	4,000.00	P	11-21-01	11-03-03	33,385.01	0.00	39,430.24	(6,045.23)L(	6,045.23)
	2,000.00	P	11-26-01	11-03-03	16,692.51	0.00	20,460.90	(3,768.39)L(	3,768.39)
	3,000.00	P	11-27-01	11-03-03	25,038.76	0.00	30,270.65	(5,231.89)L(	5,231.89)
	4,000.00	P	10-24-97	02-19-04	38,843.07	0.00	26,882.54	11,960.53 L	11,960.53	
	2,000.00	P	10-27-97	02-19-04	19,421.53	0.00	13,496.23	5,925.30 L	5,925.30	
	2,000.00	P	07-17-98	02-19-04	19,421.54	0.00	9,586.33	9,835.21 L	9,835.21	
	3,000.00	P	10-08-01	02-19-04	29,132.31	0.00	23,465.84	5,666.47 L	5,666.47	
	4,000.00	P	10-09-01	02-19-04	38,843.07	0.00	32,513.39	6,329.68 L	6,329.68	
	6,000.00	P	10-10-01	02-19-04	58,264.61	0.00	48,746.16	9,518.45 L	9,518.45	
	3,000.00	P	10-12-01	02-19-04	29,132.31	0.00	25,283.89	3,848.42 L	3,848.42	
	3,000.00	P	10-15-01	02-19-04	29,132.30	0.00	25,086.84	4,045.46 L	4,045.46	
	3,000.00	P	10-16-01	02-19-04	29,132.30	0.00	25,106.71	4,025.59 L	4,025.59	
	4,000.00	P	10-19-01	02-19-04	38,843.07	0.00	32,867.97	5,975.10 L	5,975.10	
	3,000.00	P	10-22-01	02-19-04	29,132.31	0.00	24,686.10	4,446.21 L	4,446.21	
	1,000.00	P	11-21-01	02-19-04	9,710.77	0.00	9,857.56	(146.79)L(	146.79)
	3,000.00	P	11-28-01	02-19-04	29,132.30	0.00	28,991.36	140.94 L	140.94	
	3,000.00	P	11-29-01	02-19-04	29,132.30	0.00	28,022.01	1,110.29 L	1,110.29	
	3,000.00	P	12-03-01	02-19-04	29,132.31	0.00	28,978.61	153.70 L	153.70	
	7,000.00	P	07-17-98	04-08-04	60,733.04	0.00	33,552.14	27,180.90 L	27,180.90	
	10,000.00	P	07-17-98	04-13-04	87,591.01	0.00	47,931.63	39,659.38 L	39,659.38	
	4,000.00	P	07-21-98	04-13-04	35,036.40	0.00	19,050.22	15,986.18 L	15,986.18	
	2,000.00	P	07-20-98	04-14-04	17,029.71	0.00	9,521.03	7,508.68 L	7,508.68	
	11,000.00	P	07-21-98	04-14-04	93,663.39	0.00	52,388.11	41,275.28 L	41,275.28	
	14,000.00	P	07-20-98	04-15-04	114,065.92	0.00	66,647.24	47,418.68 L	47,418.68	

COL A:CHUGAI PHARMACEUTICAL CO								JPY50	6196408	6196408
	2,600.00	P	09-07-00	10-01-03	33,175.54	0.00	34,883.66	(1,708.12)L(	1,708.12)
	100.00	P	03-06-00	11-06-03	1,433.13	0.00	1,297.31	135.82 L	135.82	
	3,000.00	P	03-08-00	11-06-03	42,993.81	0.00	39,705.98	3,287.83 L	3,287.83	
	2,000.00	P	03-09-00	11-06-03	28,662.54	0.00	26,543.15	2,119.39 L	2,119.39	
	4,000.00	P	03-15-00	11-06-03	57,325.08	0.00	53,470.62	3,854.46 L	3,854.46	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08		FORD FDN-CAPITAL GUARDIAN							
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:CHUGAI PHARMACEUTICAL CO				JPY50		6196408		6196408	
	6,000.00-P	06-02-00	11-06-03		85,987.63	0.00	77,724.44	8,263.19 L	8,263.19
	600.00-P	09-07-00	11-06-03		8,598.76	0.00	8,050.08	548.68 L	548.68
	3,000.00-P	10-18-00	11-06-03		42,993.82	0.00	39,414.14	3,579.68 L	3,579.68
	5,000.00-P	01-12-01	11-06-03		71,656.35	0.00	59,960.80	11,695.55 L	11,695.55
	2,900.00-P	03-06-00	11-14-03		38,878.12	0.00	37,621.98	1,256.14 L	1,256.14
	4,000.00-P	06-05-00	11-14-03		53,625.00	0.00	51,456.23	2,168.77 L	2,168.77
	1,000.00-P	06-05-00	11-17-03		13,308.39	0.00	12,864.06	444.33 L	444.33
	2,000.00-P	03-13-00	11-18-03		26,736.92	0.00	26,161.84	575.08 L	575.08
	3,000.00-P	06-05-00	11-18-03		40,105.38	0.00	38,592.17	1,513.21 L	1,513.21
	1,600.00-P	01-25-01	11-18-03		21,389.53	0.00	18,687.66	2,701.87 L	2,701.87
	4,000.00-P	03-07-00	11-19-03		54,920.03	0.00	50,851.60	4,068.43 L	4,068.43
	600.00-P	01-15-01	11-19-03		8,238.00	0.00	6,915.71	1,322.29 L	1,322.29
	2,000.00-P	01-17-01	11-19-03		27,460.01	0.00	23,316.59	4,143.42 L	4,143.42
	2,000.00-P	01-18-01	11-19-03		27,460.01	0.00	23,395.68	4,064.33 L	4,064.33
	2,000.00-P	01-18-01	11-19-03		27,460.01	0.00	23,444.23	4,015.78 L	4,015.78
	2,000.00-P	01-19-01	11-19-03		27,460.01	0.00	23,183.02	4,276.99 L	4,276.99
	400.00-P	01-25-01	11-19-03		5,492.00	0.00	4,671.91	820.09 L	820.09
	2,000.00-P	01-26-01	11-19-03		27,460.02	0.00	23,613.38	3,846.64 L	3,846.64
	1,200.00-P	03-14-00	11-20-03		16,142.23	0.00	15,381.53	760.70 L	760.70
	4,400.00-P	01-15-01	11-20-03		59,188.17	0.00	50,715.23	8,472.94 L	8,472.94
	800.00-P	03-14-00	11-21-03		10,976.36	0.00	10,254.35	722.01 L	722.01
	1,900.00-P	01-22-01	11-21-03		26,068.87	0.00	21,858.25	4,210.62 L	4,210.62
	100.00-P	01-22-01	11-25-03		1,372.53	0.00	1,150.43	222.10 L	222.10
	2,500.00-P	01-31-01	11-25-03		34,313.27	0.00	28,770.46	5,542.81 L	5,542.81
	2,200.00-P	01-29-01	11-26-03		29,533.21	0.00	25,235.81	4,297.40 L	4,297.40
	500.00-P	01-31-01	11-26-03		6,712.09	0.00	5,754.09	958.00 L	958.00
	3,000.00-P	01-16-01	11-27-03		39,993.12	0.00	33,649.05	6,344.07 L	6,344.07
	800.00-P	01-29-01	11-27-03		10,664.83	0.00	9,176.66	1,488.17 L	1,488.17
COL A:DAIWA SECURITIES GROUP				JPY50		6251448		6251448	
	10,000.00-P	07-31-98	10-14-03		76,512.09	0.00	43,850.74	32,661.35 L	32,661.35
	32,000.00-P	08-03-98	10-14-03		244,838.69	0.00	138,125.11	106,713.58 L	106,713.58
	5,000.00-P	08-03-98	10-15-03		37,898.70	0.00	21,582.05	16,316.65 L	16,316.65
	37,000.00-P	08-04-98	10-15-03		280,450.36	0.00	157,914.44	122,535.92 L	122,535.92
	11,000.00-P	08-05-98	10-15-03		83,377.13	0.00	47,128.39	36,248.74 L	36,248.74
	22,000.00-P	08-05-98	10-16-03		166,744.67	0.00	94,256.77	72,487.90 L	72,487.90
	1,000.00-P	08-06-98	10-16-03		7,579.30	0.00	4,299.47	3,279.83 L	3,279.83
	29,000.00-P	08-06-98	05-26-04		199,294.47	0.00	124,684.64	74,609.83 L	74,609.83
	3,000.00-P	08-10-98	05-26-04		20,616.67	0.00	12,517.42	8,099.25 L	8,099.25
	27,000.00-P	08-10-98	06-11-04		202,323.47	0.00	112,656.83	89,666.64 L	89,666.64
	7,000.00-P	08-10-98	06-14-04		51,565.09	0.00	29,207.32	22,357.77 L	22,357.77
	9,000.00-P	08-11-98	06-15-04		64,301.31	0.00	35,310.24	28,991.07 L	28,991.07
	20,000.00-P	08-11-98	06-16-04		148,054.51	0.00	78,467.21	69,587.30 L	69,587.30
	8,000.00-P	08-11-98	06-17-04		59,866.73	0.00	31,386.89	28,479.84 L	28,479.84
	5,000.00-P	08-12-98	06-17-04		37,416.71	0.00	18,699.87	18,716.84 L	18,716.84
	3,000.00-P	08-12-98	06-18-04		22,441.24	0.00	11,219.92	11,221.32 L	11,221.32
	5,000.00-P	08-12-98	06-21-04		37,520.98	0.00	18,699.87	18,821.11 L	18,821.11
	3,000.00-P	08-12-98	06-24-04		21,518.01	0.00	11,219.92	10,298.09 L	10,298.09
	3,000.00-P	08-12-98	06-25-04		21,878.48	0.00	11,219.92	10,658.56 L	10,658.56
	5,000.00-P	08-12-98	06-28-04		36,355.69	0.00	18,699.87	17,655.82 L	17,655.82
COL A:JOHNSON ELECTRIC HLDGS HKD0.0125						6281939		602994X	
	50,500.00-P	12-15-00	04-26-04		43,522.62	0.00	77,138.47	(33,615.85)L(	33,615.85)
	14,500.00-P	12-18-00	04-26-04		12,496.59	0.00	21,973.60	(9,477.01)L(	9,477.01)
	19,000.00-P	12-19-00	04-26-04		16,374.84	0.00	27,739.11	(11,364.27)L(	11,364.27)
	13,500.00-P	12-20-00	04-26-04		11,634.76	0.00	20,650.14	(9,015.38)L(	9,015.38)
	14,500.00-P	12-21-00	04-26-04		12,496.60	0.00	21,345.38	(8,848.78)L(	8,848.78)
	12,500.00-P	12-22-00	04-26-04		10,772.93	0.00	18,101.84	(7,328.91)L(	7,328.91)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08		FORD FDN-CAPITAL GUARDIAN									
I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR LOSS E + F - G	L. (LOSS)--OR GAIN=	(LOSS)--OR EXCESS H-K,NOT<0 GAIN=	
Common Stock											
COL A: JOHNSON ELECTRIC HLDGS HKD0.0125								6281939	602994X		
	13,500.00-P	12-28-00	04-26-04		11,634.76	0.00	20,118.12	(8,483.36)L	(8,483.36)		
	16,500.00-P	01-04-01	04-26-04		14,220.26	0.00	24,858.60	(10,638.34)L	(10,638.34)		
	13,500.00-P	01-05-01	04-26-04		11,634.76	0.00	20,373.28	(8,738.52)L	(8,738.52)		
COL A: FOSTERS GROUP								6349268	603347W		
	6,100.00-P	11-18-02	03-24-04		20,201.92	0.00	16,107.60	4,094.32 L	4,094.32		
	10,900.00-P	11-14-02	03-25-04		36,069.94	0.00	28,644.09	7,425.85 L	7,425.85		
	5,900.00-P	11-18-02	03-25-04		19,524.10	0.00	15,579.48	3,944.62 L	3,944.62		
	3,500.00-P	02-20-02	03-26-04		11,545.56	0.00	8,477.48	3,068.08 L	3,068.08		
	5,200.00-P	11-14-02	03-26-04		17,153.41	0.00	13,665.07	3,488.34 L	3,488.34		
	6,200.00-P	02-20-02	03-29-04		20,399.77	0.00	15,017.25	5,382.52 L	5,382.52		
	6,200.00-P	02-20-02	03-30-04		20,429.64	0.00	15,017.25	5,412.39 L	5,412.39		
	8,800.00-P	02-20-02	03-31-04		29,236.47	0.00	21,314.81	7,921.66 L	7,921.66		
	7,100.00-P	02-20-02	04-01-04		23,841.92	0.00	17,197.18	6,644.74 L	6,644.74		
COL A: FANUC LTD								6356934	6356934		
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	770.94	770.94 S	770.94		
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	368.70	368.70 S	368.70		
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	737.42	737.42 S	737.42		
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	569.82	569.82 S	569.82		
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	67.04	67.04 S	67.04		
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	536.31	536.31 S	536.31		
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	435.74	435.74 S	435.74		
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	268.15	268.15 S	268.15		
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	268.16	268.16 S	268.16		
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	335.19	335.19 S	335.19		
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	435.74	435.74 S	435.74		
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	67.04	67.04 S	67.04		
	1,200.00-P	10-21-03	03-24-04		70,875.32	0.00	81,329.41	(10,454.09)S	(10,454.09)		
	1,000.00-P	10-21-03	03-25-04		59,273.33	0.00	67,774.50	(8,501.17)S	(8,501.17)		
	100.00-P	10-22-03	03-25-04		5,927.33	0.00	6,793.52	(866.19)S	(866.19)		
	1,600.00-P	10-17-03	03-26-04		98,695.55	0.00	108,472.56	(9,777.01)S	(9,777.01)		
	2,100.00-P	10-22-03	03-26-04		129,537.91	0.00	142,663.98	(13,126.07)S	(13,126.07)		
	400.00-P	10-17-03	03-29-04		24,968.51	0.00	27,118.14	(2,149.63)S	(2,149.63)		
	300.00-P	10-17-03	03-30-04		18,585.80	0.00	20,338.60	(1,752.80)S	(1,752.80)		
	2,100.00-P	10-16-03	04-26-04		138,045.98	0.00	140,073.83	(2,027.85)S	(2,027.85)		
	400.00-P	10-17-03	04-26-04		26,294.47	0.00	27,118.14	(823.67)S	(823.67)		
	1,800.00-P	10-20-03	04-26-04		118,325.13	0.00	120,566.88	(2,241.75)S	(2,241.75)		
	1,600.00-P	10-23-03	04-26-04		105,177.89	0.00	104,633.42	544.47 S	544.47		
COL A: HANG SENG BANK								6408374	6408374		
	4,000.00-P	03-07-02	10-28-03		50,422.28	0.00	45,433.78	4,988.50 L	4,988.50		
	1,100.00-P	03-20-02	10-28-03		13,866.13	0.00	12,519.31	1,346.82 L	1,346.82		
	2,100.00-P	03-07-02	10-29-03		26,727.03	0.00	23,852.74	2,874.29 L	2,874.29		
	1,700.00-P	08-19-02	10-29-03		21,636.17	0.00	19,265.76	2,370.41 L	2,370.41		
	1,000.00-P	02-19-02	10-30-03		12,526.92	0.00	11,312.95	1,213.97 L	1,213.97		
	1,900.00-P	08-15-02	10-30-03		23,801.15	0.00	21,513.74	2,287.41 L	2,287.41		
	1,800.00-P	08-16-02	10-30-03		22,548.46	0.00	20,362.44	2,186.02 L	2,186.02		
	200.00-P	08-19-02	10-30-03		2,505.38	0.00	2,266.56	238.82 L	238.82		
	1,900.00-P	01-07-02	10-31-03		23,682.85	0.00	21,396.16	2,286.69 L	2,286.69		
	1,400.00-P	02-19-02	10-31-03		17,450.52	0.00	15,838.13	1,612.39 L	1,612.39		
	1,000.00-P	03-04-02	10-31-03		12,464.66	0.00	11,243.92	1,220.74 L	1,220.74		
	600.00-P	03-22-02	10-31-03		7,478.80	0.00	6,755.59	723.21 L	723.21		
	1,800.00-P	02-11-02	11-03-03		22,681.51	0.00	20,220.14	2,461.37 L	2,461.37		
	1,100.00-P	02-21-02	11-03-03		13,860.92	0.00	12,347.69	1,513.23 L	1,513.23		
	2,000.00-P	03-04-02	11-03-03		25,201.67	0.00	22,487.84	2,713.83 L	2,713.83		
	1,800.00-P	01-18-02	11-04-03		22,938.26	0.00	20,206.35	2,731.91 L	2,731.91		

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
FOF08 FORD FDN-CAPITAL GUARDIAN									
Common Stock									
COL A:HANG SENG BANK					HKD5			6408374	6408374
	1,700.00-P	02-20-02	11-04-03		21,663.92	0.00	19,075.09	2,588.83 L	2,588.83
	2,200.00-P	02-20-02	11-04-03		28,035.66	0.00	24,685.42	3,350.24 L	3,350.24
	700.00-P	02-21-02	11-04-03		8,920.44	0.00	7,857.62	1,062.82 L	1,062.82
	2,600.00-P	01-08-02	11-05-03		33,249.29	0.00	29,153.90	4,095.39 L	4,095.39
	200.00-P	01-16-02	11-05-03		2,557.64	0.00	2,230.09	327.55 L	327.55
	2,500.00-P	01-17-02	11-05-03		31,970.47	0.00	27,951.69	4,018.78 L	4,018.78
	100.00-P	02-20-02	11-05-03		1,278.82	0.00	1,122.06	156.76 L	156.76
	1,900.00-P	08-13-02	11-05-03		24,297.55	0.00	21,204.84	3,092.71 L	3,092.71
	1,700.00-P	01-16-02	11-06-03		21,528.41	0.00	18,955.79	2,572.62 L	2,572.62
	1,900.00-P	01-21-02	11-06-03		24,061.16	0.00	21,149.99	2,911.17 L	2,911.17
	1,500.00-P	02-27-02	11-06-03		18,995.66	0.00	16,696.29	2,299.37 L	2,299.37
	2,500.00-P	01-25-02	11-14-03		31,967.03	0.00	27,824.47	4,142.56 L	4,142.56
	1,400.00-P	01-28-02	11-14-03		17,901.54	0.00	15,580.75	2,320.79 L	2,320.79
	400.00-P	02-27-02	11-14-03		5,114.73	0.00	4,452.34	662.39 L	662.39
	800.00-P	01-28-02	11-17-03		10,033.73	0.00	8,903.28	1,130.45 L	1,130.45
	1,900.00-P	02-22-02	11-17-03		23,830.11	0.00	21,144.71	2,685.40 L	2,685.40
	3,800.00-P	02-22-02	11-17-03		47,660.23	0.00	42,289.33	5,370.90 L	5,370.90
COL A:HONG KONG LAND HLDGS					ORD USD0.10(SINGAPORE REG)			6434915	6434915
	31,000.00-P	10-25-00	01-21-04		58,951.51	0.00	98,161.37 (	39,209.86)L(	39,209.86)
	28,000.00-P	10-27-00	01-21-04		53,246.52	0.00	89,599.59 (	36,353.07)L(	36,353.07)
	27,000.00-P	10-31-00	01-21-04		51,344.86	0.00	88,698.76 (	37,353.90)L(	37,353.90)
	24,000.00-P	11-01-00	01-21-04		45,639.88	0.00	81,371.49 (	35,731.61)L(	35,731.61)
	8,000.00-P	11-10-00	01-21-04		15,244.53	0.00	27,642.70 (	12,398.17)L(	12,398.17)
	3,000.00-P	11-10-00	01-21-04		5,704.98	0.00	10,366.01 (	4,661.03)L(	4,661.03)
	12,000.00-P	11-13-00	01-21-04		22,866.79	0.00	41,549.84 (	18,683.05)L(	18,683.05)
	11,000.00-P	11-14-00	01-21-04		20,918.27	0.00	37,125.57 (	16,207.30)L(	16,207.30)
	30,000.00-P	03-21-01	01-21-04		57,049.84	0.00	65,788.20 (	8,738.36)L(	8,738.36)
	9,000.00-P	03-13-01	01-26-04		17,296.36	0.00	19,189.98 (	1,893.62)L(	1,893.62)
	11,000.00-P	03-15-01	01-26-04		21,139.99	0.00	24,043.92 (	2,903.93)L(	2,903.93)
	10,000.00-P	03-21-01	01-26-04		19,218.17	0.00	21,929.40 (	2,711.23)L(	2,711.23)
	3,000.00-P	11-09-00	01-27-04		5,769.64	0.00	5,932.15 (	162.51)L(	162.51)
	2,000.00-P	03-13-01	01-27-04		3,846.43	0.00	4,264.44 (	418.01)L(	418.01)
	12,000.00-P	03-23-01	01-27-04		23,078.55	0.00	24,216.00 (	1,137.45)L(	1,137.45)
	3,000.00-P	11-08-00	01-28-04		5,682.90	0.00	5,910.00 (	227.10)L(	227.10)
	8,000.00-P	11-09-00	01-28-04		15,154.40	0.00	15,819.05 (	664.65)L(	664.65)
	8,000.00-P	11-08-00	01-29-04		14,887.20	0.00	15,760.00 (	872.80)L(	872.80)
	11,000.00-P	11-22-00	01-29-04		20,469.91	0.00	20,965.92 (	496.01)L(	496.01)
	9,000.00-P	01-22-02	01-29-04		16,748.10	0.00	16,656.33	91.77 L	91.77
	11,000.00-P	01-23-02	01-29-04		20,469.91	0.00	20,372.13	97.78 L	97.78
	12,000.00-P	12-07-01	02-03-04		22,199.20	0.00	21,311.44	887.76 L	887.76
	12,000.00-P	12-13-01	02-03-04		22,199.21	0.00	21,371.56	827.65 L	827.65
	2,000.00-P	01-22-02	02-03-04		3,699.87	0.00	3,701.41 (	1.54)L(	1.54)
	4,000.00-P	03-04-02	02-03-04		7,399.73	0.00	7,350.36	49.37 L	49.37
	11,000.00-P	12-07-01	02-06-04		20,288.94	0.00	19,535.49	753.45 L	753.45
	6,000.00-P	12-04-01	02-09-04		11,208.47	0.00	10,464.77	743.70 L	743.70
	5,000.00-P	12-07-01	02-09-04		9,340.39	0.00	8,879.77	460.62 L	460.62
	11,000.00-P	12-04-01	02-10-04		20,710.08	0.00	19,185.42	1,524.66 L	1,524.66
	11,000.00-P	12-04-01	02-16-04		20,837.30	0.00	19,185.42	1,651.88 L	1,651.88
	12,000.00-P	11-27-01	02-26-04		22,248.35	0.00	20,564.80	1,683.55 L	1,683.55
	12,000.00-P	11-27-01	02-27-04		22,777.46	0.00	20,564.79	2,212.67 L	2,212.67
	2,000.00-P	11-29-01	02-27-04		3,796.24	0.00	3,418.08	378.16 L	378.16
	6,000.00-P	11-21-01	03-01-04		11,498.27	0.00	10,218.34	1,279.93 L	1,279.93
	10,000.00-P	11-29-01	03-01-04		19,163.79	0.00	17,090.40	2,073.39 L	2,073.39
	7,000.00-P	11-21-01	03-02-04		13,750.02	0.00	11,921.40	1,828.62 L	1,828.62
	4,000.00-P	11-22-01	03-02-04		7,857.16	0.00	6,772.34	1,084.82 L	1,084.82
	5,000.00-P	11-20-01	07-02-04		8,229.13	0.00	8,464.39 (	235.26)L(	235.26)
	9,000.00-P	11-22-01	07-02-04		14,812.43	0.00	15,237.76 (	425.33)L(	425.33)
	7,000.00-P	11-20-01	07-06-04		11,999.69	0.00	11,850.15	149.54 L	149.54

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
FOF08 FORD FDN-CAPITAL GUARDIAN									
Common Stock									
COL A:HONG KONG LAND HLDGS					ORD USD0.10(SINGAPORE REG)			6434915	6434915
	5,000.00-P	11-26-01	07-06-04		8,571.21	0.00	8,440.28	130.93 L	130.93
	12,000.00-P	11-26-01	07-07-04		21,159.78	0.00	20,256.66	903.12 L	903.12
	10,000.00-P	11-23-01	08-04-04		18,538.17	0.00	16,659.06	1,879.11 L	1,879.11
	1,000.00-P	11-26-01	08-04-04		1,853.82	0.00	1,688.06	165.76 L	165.76
	13,000.00-P	11-15-01	08-05-04		24,472.05	0.00	21,550.05	2,922.00 L	2,922.00
	3,000.00-P	11-23-01	08-05-04		5,647.40	0.00	4,997.72	649.68 L	649.68
COL A:HOYA CORP					NPV			6441506	6441506
	100.00-P	12-12-00	05-06-04		10,742.20	0.00	8,943.72	1,798.48 L	1,798.48
	300.00-P	12-12-00	05-06-04		32,226.59	0.00	26,831.15	5,395.44 L	5,395.44
	200.00-P	12-12-00	05-07-04		20,903.17	0.00	17,887.43	3,015.74 L	3,015.74
	100.00-P	12-13-00	05-07-04		10,451.58	0.00	8,830.67	1,620.91 L	1,620.91
	300.00-P	12-06-00	05-12-04		28,883.08	0.00	26,038.23	2,844.85 L	2,844.85
	300.00-P	12-11-00	05-12-04		28,883.09	0.00	26,176.28	2,706.81 L	2,706.81
	200.00-P	12-13-00	05-12-04		19,255.39	0.00	17,661.35	1,594.04 L	1,594.04
	100.00-P	12-14-00	05-12-04		9,627.70	0.00	8,548.08	1,079.62 L	1,079.62
	200.00-P	12-14-00	05-13-04		19,647.77	0.00	17,096.15	2,551.62 L	2,551.62
	200.00-P	12-08-00	05-14-04		18,781.77	0.00	17,320.82	1,460.95 L	1,460.95
	500.00-P	11-29-00	05-18-04		47,700.92	0.00	43,154.37	4,546.55 L	4,546.55
	100.00-P	12-08-00	05-18-04		9,540.18	0.00	8,660.41	879.77 L	879.77
	700.00-P	11-29-00	05-19-04		65,781.89	0.00	60,416.12	5,365.77 L	5,365.77
	200.00-P	11-28-00	05-20-04		19,647.62	0.00	17,151.10	2,496.52 L	2,496.52
	800.00-P	11-29-00	05-20-04		78,590.47	0.00	69,046.99	9,543.48 L	9,543.48
	400.00-P	11-28-00	05-21-04		39,593.08	0.00	34,302.19	5,290.89 L	5,290.89
	300.00-P	11-28-00	05-24-04		30,716.01	0.00	25,726.64	4,989.37 L	4,989.37
	100.00-P	11-28-00	05-25-04		10,122.68	0.00	8,575.55	1,547.13 L	1,547.13
	300.00-P	12-19-00	05-26-04		30,486.05	0.00	25,052.49	5,433.56 L	5,433.56
	1,000.00-P	12-01-00	06-24-04		102,322.43	0.00	82,960.77	19,361.66 L	19,361.66
	300.00-P	02-01-01	06-24-04		30,696.73	0.00	23,928.93	6,767.80 L	6,767.80
	300.00-P	02-02-01	06-24-04		30,696.72	0.00	23,974.35	6,722.37 L	6,722.37
	100.00-P	02-05-01	06-24-04		10,232.24	0.00	7,849.02	2,383.22 L	2,383.22
COL A:HUTCHISON WHAMPOA					HKD0.25			6448068	6448068
	30,000.00-P	10-26-99	05-27-04		204,378.40	0.00	272,683.59	(68,305.19)L(	( 68,305.19)
	1,000.00-P	10-27-99	05-27-04		6,812.61	0.00	8,924.63	(2,112.02)L(	( 2,112.02)
	20,000.00-P	10-27-99	05-28-04		135,814.37	0.00	178,492.54	(42,678.17)L(	( 42,678.17)
	25,000.00-P	10-27-99	05-31-04		165,618.27	0.00	223,115.68	(57,497.41)L(	( 57,497.41)
	9,000.00-P	10-27-99	06-01-04		60,102.39	0.00	80,321.65	(20,219.26)L(	( 20,219.26)
	9,000.00-P	10-27-99	06-02-04		59,484.22	0.00	80,321.65	(20,837.43)L(	( 20,837.43)
	3,100.00-P	10-27-99	06-03-04		20,224.18	0.00	27,666.34	(7,442.16)L(	( 7,442.16)
	11,000.00-P	08-13-02	06-03-04		71,763.23	0.00	73,968.70	(2,205.47)L(	( 2,205.47)
	4,000.00-P	08-14-02	06-03-04		26,095.72	0.00	26,473.13	(377.41)L(	( 377.41)
COL A:VODAFONE K K					NPV			6475497	6475497
	240.00-P	03-25-02	05-31-04		651,401.55	0.00	741,683.15	(90,281.60)L(	( 90,281.60)
	9.00-P	10-08-02	05-31-04		24,427.56	0.00	21,591.93	2,835.63 L	2,835.63
	9.00-P	11-11-02	05-31-04		24,427.56	0.00	22,402.76	2,024.80 L	2,024.80
COL A:AEON CO LTD					JPY50			6480048	6480048
	1,000.00-P	04-22-02	06-25-04		40,918.18	0.00	23,401.68	17,516.50 L	17,516.50
	1,000.00-P	10-18-02	06-25-04		40,918.18	0.00	24,520.08	16,398.10 L	16,398.10
	1,000.00-P	04-24-02	06-28-04		40,825.85	0.00	23,518.81	17,307.04 L	17,307.04
	2,000.00-P	04-17-02	06-29-04		83,282.47	0.00	45,817.07	37,465.40 L	37,465.40
	1,000.00-P	10-17-02	06-29-04		41,641.24	0.00	23,873.15	17,768.09 L	17,768.09
	1,000.00-P	04-16-02	06-30-04		40,691.61	0.00	22,439.14	18,252.47 L	18,252.47
	800.00-P	09-12-02	06-30-04		32,553.28	0.00	19,392.37	13,160.91 L	13,160.91

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
FOF08 FORD FDN-CAPITAL GUARDIAN									
Common Stock									
COL A:AEON CO LTD					JPY50			6480048	6480048
	200.00	P	09-12-02	07-01-04	8,048.96	0.00	4,848.09	3,200.87 L	3,200.87
	1,800.00	P	09-12-02	07-01-04	72,440.68	0.00	43,333.19	29,107.49 L	29,107.49
	900.00	P	09-12-02	07-08-04	34,522.89	0.00	21,666.60	12,856.29 L	12,856.29
	300.00	P	09-12-02	07-09-04	11,513.21	0.00	7,222.20	4,291.01 L	4,291.01
	100.00	P	09-13-02	07-09-04	3,837.74	0.00	2,403.90	1,433.84 L	1,433.84
	1,000.00	P	09-24-02	07-09-04	38,377.35	0.00	23,377.22	15,000.13 L	15,000.13
	400.00	P	09-13-02	07-13-04	15,301.73	0.00	9,615.61	5,686.12 L	5,686.12
COL A:KEYENCE CORPORATION					Y50			6490995	6490995
	300.00	P	02-16-99	10-01-03	61,949.52	0.00	28,775.73	33,173.79 L	33,173.79
	78.00	P	01-19-99	10-02-03	16,333.43	0.00	7,546.49	8,786.94 L	8,786.94
	222.00	P	02-16-99	10-02-03	46,487.47	0.00	21,294.04	25,193.43 L	25,193.43
	600.00	P	01-19-99	10-03-03	126,352.31	0.00	58,049.96	68,302.35 L	68,302.35
	100.00	P	01-19-99	10-06-03	21,336.66	0.00	9,675.00	11,661.66 L	11,661.66
	311.00	P	01-19-99	10-07-03	65,793.99	0.00	30,089.23	35,704.76 L	35,704.76
	89.00	P	01-25-99	10-07-03	18,828.51	0.00	8,621.30	10,207.21 L	10,207.21
	153.00	P	01-25-99	10-08-03	32,843.70	0.00	14,820.89	18,022.81 L	18,022.81
	147.00	P	02-17-99	10-08-03	31,555.71	0.00	13,741.04	17,814.67 L	17,814.67
	100.00	P	02-17-99	10-09-03	21,040.26	0.00	9,347.65	11,692.61 L	11,692.61
	242.00	P	01-26-99	10-10-03	51,715.41	0.00	23,405.42	28,309.99 L	28,309.99
	358.00	P	02-17-99	10-10-03	76,504.61	0.00	33,464.58	43,040.03 L	43,040.03
COL A:MITSUBISHI CORP					NPV			6596785	6596785
	3,000.00	P	07-10-03	04-26-04	28,632.20	0.00	23,993.08	4,639.12 S	4,639.12
	2,000.00	P	07-11-03	04-26-04	19,088.14	0.00	15,688.91	3,399.23 S	3,399.23
	4,000.00	P	09-29-03	04-26-04	38,176.27	0.00	34,731.59	3,444.68 S	3,444.68
	3,000.00	P	09-30-03	04-26-04	28,632.20	0.00	26,713.01	1,919.19 S	1,919.19
	3,000.00	P	10-01-03	04-26-04	28,632.21	0.00	26,229.46	2,402.75 S	2,402.75
	3,000.00	P	10-02-03	04-26-04	28,632.20	0.00	27,811.48	820.72 S	820.72
	2,000.00	P	10-06-03	04-26-04	19,088.13	0.00	19,899.27	(811.14)S(	811.14)
	3,000.00	P	10-07-03	04-26-04	28,632.21	0.00	29,719.91	(1,087.70)S(	1,087.70)
	3,000.00	P	10-08-03	04-26-04	28,632.20	0.00	29,525.87	(893.67)S(	893.67)
	4,000.00	P	10-10-03	04-26-04	38,176.27	0.00	40,292.98	(2,116.71)S(	2,116.71)
	3,000.00	P	10-14-03	04-26-04	28,632.20	0.00	30,757.02	(2,124.82)S(	2,124.82)
	3,000.00	P	10-15-03	04-26-04	28,632.21	0.00	30,640.62	(2,008.41)S(	2,008.41)
	2,000.00	P	10-23-03	04-26-04	19,088.13	0.00	20,229.06	(1,140.93)S(	1,140.93)
	2,000.00	P	11-06-03	04-26-04	19,088.14	0.00	20,050.54	(962.40)S(	962.40)
	2,000.00	P	11-07-03	04-26-04	19,088.14	0.00	20,021.29	(933.15)S(	933.15)
	3,000.00	P	11-11-03	04-26-04	28,632.21	0.00	29,881.62	(1,249.41)S(	1,249.41)
COL A:MITSUI FUDOSAN					JPY50			6597603	6597603
	5,000.00	P	08-20-01	02-03-04	50,297.59	0.00	57,547.64	(7,250.05)L(	7,250.05)
	5,000.00	P	08-21-01	02-03-04	50,297.59	0.00	57,366.14	(7,068.55)L(	7,068.55)
	12,000.00	P	08-29-01	02-04-04	118,458.11	0.00	135,587.51	(17,129.40)L(	17,129.40)
	2,000.00	P	09-06-01	02-04-04	19,743.02	0.00	22,508.67	(2,765.69)L(	2,765.69)
	10,000.00	P	08-30-01	04-26-04	111,669.34	0.00	109,439.84	2,229.50 L	2,229.50
	6,000.00	P	08-31-01	04-26-04	67,001.60	0.00	66,236.61	764.99 L	764.99
	5,000.00	P	09-03-01	04-26-04	55,834.68	0.00	56,740.55	(905.87)L(	905.87)
	2,000.00	P	09-04-01	04-26-04	22,333.87	0.00	21,921.09	412.78 L	412.78
	3,000.00	P	09-05-01	04-26-04	33,500.81	0.00	33,127.29	373.52 L	373.52
	1,000.00	P	09-06-01	04-26-04	11,166.93	0.00	11,254.35	(87.42)L(	87.42)
	3,000.00	P	09-07-01	04-26-04	33,500.80	0.00	33,015.92	484.88 L	484.88
	6,000.00	P	09-10-01	04-26-04	67,001.61	0.00	64,963.87	2,037.74 L	2,037.74
	1,000.00	P	09-20-01	04-26-04	11,166.93	0.00	10,766.61	400.32 L	400.32
COL A:NATIONAL AUSTRALIA BANK NPV								6624608	6624608

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08		FORD FDN-CAPITAL GUARDIAN							
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:NATIONAL AUSTRALIA BANK NPV								6624608	6624608
	1,400.00-P	12-04-00	05-11-04		28,333.73	0.00	22,630.95	5,702.78 L	5,702.78
	384.00-P	12-06-00	05-11-04		7,771.54	0.00	6,189.17	1,582.37 L	1,582.37
	1,616.00-P	12-12-01	05-11-04		32,705.23	0.00	26,586.82	6,118.41 L	6,118.41
	2,400.00-P	11-30-00	05-26-04		49,549.65	0.00	37,300.18	12,249.47 L	12,249.47
	2,416.00-P	12-06-00	05-26-04		49,879.99	0.00	38,940.16	10,939.83 L	10,939.83
	4,100.00-P	12-07-00	05-26-04		84,647.33	0.00	66,249.71	18,397.62 L	18,397.62
	4,100.00-P	12-08-00	05-26-04		84,647.34	0.00	66,556.79	18,090.55 L	18,090.55
	8,084.00-P	12-11-00	05-26-04		166,899.77	0.00	130,016.76	36,883.01 L	36,883.01
COL A:NEC CORP NPV								6640400	6640400
	11,000.00-P	02-24-97	09-22-04		67,450.14	0.00	125,769.89	(58,319.75)L(	58,319.75)
	4,000.00-P	02-25-97	09-22-04		24,761.13	0.00	45,655.92	(20,894.79)L(	20,894.79)
	5,000.00-P	02-26-97	09-22-04		30,659.16	0.00	57,545.48	(26,886.32)L(	26,886.32)
	4,000.00-P	04-13-99	09-22-04		24,761.13	0.00	46,408.97	(21,647.84)L(	21,647.84)
	7,000.00-P	02-25-97	09-24-04		41,831.86	0.00	79,897.87	(38,066.01)L(	38,066.01)
	2,000.00-P	12-12-01	09-24-04		11,908.46	0.00	21,827.44	(9,918.98)L(	9,918.98)
	2,000.00-P	12-12-01	09-24-04		11,951.96	0.00	21,827.44	(9,875.48)L(	9,875.48)
	5,000.00-P	12-13-01	09-24-04		29,879.89	0.00	54,614.98	(24,735.09)L(	24,735.09)
	2,000.00-P	03-25-99	09-28-04		11,681.35	0.00	23,329.05	(11,647.70)L(	11,647.70)
	1,000.00-P	12-12-01	09-28-04		5,840.68	0.00	10,913.72	(5,073.04)L(	5,073.04)
	1,000.00-P	12-14-01	09-28-04		5,840.67	0.00	10,818.41	(4,977.74)L(	4,977.74)
	14,000.00-P	12-14-01	09-30-04		82,934.39	0.00	151,457.74	(68,523.35)L(	68,523.35)
	4,000.00-P	12-17-01	09-30-04		23,684.14	0.00	42,256.70	(18,572.56)L(	18,572.56)
	1,000.00-P	12-17-01	09-30-04		5,923.88	0.00	10,564.18	(4,640.30)L(	4,640.30)
	3,000.00-P	12-18-01	09-30-04		17,771.66	0.00	31,921.11	(14,149.45)L(	14,149.45)
COL A:NIDEC CORPORATION NPV								6640682	6640682
	200.00-P	08-19-03	05-26-04		20,683.21	0.00	15,730.93	4,952.28 S	4,952.28
	200.00-P	08-20-03	05-26-04		20,683.22	0.00	15,735.78	4,947.44 S	4,947.44
	200.00-P	08-22-03	05-26-04		20,683.22	0.00	15,978.81	4,704.41 S	4,704.41
	100.00-P	08-26-03	05-26-04		10,341.61	0.00	7,859.16	2,482.45 S	2,482.45
	200.00-P	08-27-03	05-26-04		20,683.21	0.00	15,802.06	4,881.15 S	4,881.15
	200.00-P	09-10-03	05-26-04		20,683.21	0.00	15,930.19	4,753.02 S	4,753.02
	300.00-P	09-11-03	05-26-04		31,024.82	0.00	23,614.21	7,410.61 S	7,410.61
	300.00-P	09-12-03	05-26-04		31,024.82	0.00	23,830.27	7,194.55 S	7,194.55
	200.00-P	09-18-03	05-26-04		20,683.21	0.00	15,992.39	4,690.82 S	4,690.82
	400.00-P	09-22-03	05-26-04		41,366.43	0.00	32,538.04	8,828.39 S	8,828.39
	200.00-P	09-30-03	05-26-04		20,683.22	0.00	16,734.30	3,948.92 S	3,948.92
	200.00-P	10-09-03	05-26-04		20,683.21	0.00	17,006.18	3,677.03 S	3,677.03
	200.00-P	12-05-03	05-26-04		20,683.21	0.00	19,970.64	712.57 S	712.57
COL A:NITTO DENKO CORP NPV								6641801	6641801
	3,200.00-P	08-18-03	02-19-04		162,493.34	0.00	123,964.45	38,528.89 S	38,528.89
	1,800.00-P	08-19-03	02-19-04		91,402.51	0.00	69,009.75	22,392.76 S	22,392.76
	300.00-P	09-04-03	02-19-04		15,233.75	0.00	12,874.86	2,358.89 S	2,358.89
	800.00-P	09-05-03	02-19-04		40,623.34	0.00	33,009.60	7,613.74 S	7,613.74
	400.00-P	09-08-03	02-19-04		20,311.67	0.00	17,081.99	3,229.68 S	3,229.68
	5,100.00-P	08-19-03	03-23-04		243,884.05	0.00	195,527.64	48,356.41 S	48,356.41
	2,500.00-P	07-24-03	03-24-04		120,396.41	0.00	92,736.61	27,659.80 S	27,659.80
	700.00-P	08-19-03	06-28-04		33,710.99	0.00	26,837.13	6,873.86 S	6,873.86
	300.00-P	07-24-03	05-24-04		16,049.76	0.00	11,128.39	4,921.37 S	4,921.37
	800.00-P	07-24-03	05-26-04		42,771.77	0.00	29,675.71	13,096.06 S	13,096.06
	400.00-P	07-24-03	06-25-04		20,295.65	0.00	14,837.86	5,457.79 S	5,457.79
	1,300.00-P	07-24-03	06-28-04		65,899.45	0.00	48,223.04	17,676.41 S	17,676.41
	500.00-P	07-24-03	06-29-04		25,131.01	0.00	18,547.32	6,583.69 S	6,583.69
	300.00-P	07-28-03	06-29-04		15,078.60	0.00	11,153.77	3,924.83 S	3,924.83
	1,200.00-P	07-28-03	06-30-04		61,054.15	0.00	44,615.09	16,439.06 S	16,439.06

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08		FORD FDN-CAPITAL GUARDIAN									
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR EXCESS H-K,NOT<0		
Common Stock											
COL A:NITTO DENKO CORP					NPV				6641801	6641801	
	100.00-P	07-28-03	07-05-04		5,181.06	0.00	3,717.92	1,463.14 S		1,463.14	
	1,200.00-P	08-01-03	07-05-04		62,172.67	0.00	43,853.86	18,318.81 S		18,318.81	
	300.00-P	07-24-03	07-06-04		15,541.68	0.00	11,005.61	4,536.07 S		4,536.07	
	700.00-P	08-01-03	07-06-04		36,263.93	0.00	25,581.42	10,682.51 S		10,682.51	
	500.00-P	07-24-03	08-23-04		21,895.15	0.00	18,342.69	3,552.46 L		3,552.46	
	1,400.00-P	07-25-03	08-23-04		61,306.43	0.00	50,927.39	10,379.04 L		10,379.04	
	600.00-P	07-30-03	08-23-04		26,274.19	0.00	21,735.87	4,538.32 L		4,538.32	
	700.00-P	07-31-03	08-23-04		30,653.22	0.00	25,313.32	5,339.90 L		5,339.90	
	200.00-P	08-05-03	08-23-04		8,758.06	0.00	7,155.66	1,602.40 L		1,602.40	
	600.00-P	08-04-03	08-24-04		26,698.87	0.00	21,505.76	5,193.11 L		5,193.11	
	400.00-P	08-05-03	08-24-04		17,799.24	0.00	14,311.33	3,487.91 L		3,487.91	
	900.00-P	08-06-03	08-24-04		40,048.30	0.00	31,475.00	8,573.30 L		8,573.30	
	700.00-P	08-07-03	08-24-04		31,148.67	0.00	24,265.29	6,883.38 L		6,883.38	
	500.00-P	08-08-03	08-24-04		22,249.06	0.00	17,379.17	4,869.89 L		4,869.89	
	300.00-P	08-11-03	08-24-04		13,349.44	0.00	10,746.17	2,603.27 L		2,603.27	
COL A:NIKON CORP					JPY50				6642321	6642321	
	300.00-P	05-31-96	05-26-04		3,086.35	0.00	3,616.03 (	529.68)L(		529.68)	
	700.00-P	06-03-96	05-26-04		7,201.50	0.00	8,396.89 (	1,195.39)L(		1,195.39)	
	1,000.00-P	08-27-03	05-26-04		10,287.85	0.00	11,606.54 (	1,318.69)S(		1,318.69)	
	1,000.00-P	09-01-03	05-26-04		10,287.85	0.00	12,491.27 (	2,203.42)S(		2,203.42)	
	1,000.00-P	09-02-03	05-26-04		10,287.86	0.00	12,734.35 (	2,446.49)S(		2,446.49)	
	1,000.00-P	09-03-03	05-26-04		10,287.85	0.00	13,095.20 (	2,807.35)S(		2,807.35)	
	1,000.00-P	09-04-03	05-26-04		10,287.85	0.00	13,154.24 (	2,866.39)S(		2,866.39)	
	1,000.00-P	09-05-03	05-26-04		10,287.85	0.00	12,322.10 (	2,034.25)S(		2,034.25)	
	1,000.00-P	09-08-03	05-26-04		10,287.85	0.00	12,439.46 (	2,151.61)S(		2,151.61)	
	1,000.00-P	09-12-03	05-26-04		10,287.85	0.00	13,383.93 (	3,096.08)S(		3,096.08)	
	1,000.00-P	09-22-03	05-26-04		10,287.85	0.00	13,700.40 (	3,412.55)S(		3,412.55)	
	1,000.00-P	09-24-03	05-26-04		10,287.85	0.00	13,690.66 (	3,402.81)S(		3,402.81)	
	1,000.00-P	09-25-03	05-26-04		10,287.85	0.00	13,492.30 (	3,204.45)S(		3,204.45)	
	5,000.00-P	06-03-96	08-02-04		47,335.46	0.00	59,977.76 (	12,642.30)L(		12,642.30)	
	4,000.00-P	06-03-96	08-03-04		37,291.64	0.00	47,982.21 (	10,690.57)L(		10,690.57)	
	3,000.00-P	06-03-96	08-05-04		27,495.62	0.00	35,986.65 (	8,491.03)L(		8,491.03)	
	2,300.00-P	06-03-96	08-11-04		21,270.74	0.00	27,589.77 (	6,319.03)L(		6,319.03)	
	700.00-P	06-25-96	08-11-04		6,473.70	0.00	8,313.00 (	1,839.30)L(		1,839.30)	
	1,700.00-P	06-13-96	08-19-04		15,887.51	0.00	20,084.28 (	4,196.77)L(		4,196.77)	
	2,000.00-P	06-14-96	08-19-04		18,691.20	0.00	23,727.41 (	5,036.21)L(		5,036.21)	
	1,300.00-P	06-25-96	08-19-04		12,149.27	0.00	15,438.44 (	3,289.17)L(		3,289.17)	
	1,700.00-P	06-11-96	08-20-04		15,886.86	0.00	20,155.26 (	4,268.40)L(		4,268.40)	
	1,300.00-P	06-13-96	08-20-04		12,148.77	0.00	15,358.57 (	3,209.80)L(		3,209.80)	
	1,300.00-P	06-11-96	08-23-04		12,301.44	0.00	15,412.84 (	3,111.40)L(		3,111.40)	
	700.00-P	06-19-96	08-23-04		6,623.85	0.00	8,381.86 (	1,758.01)L(		1,758.01)	
	2,000.00-P	06-24-96	08-23-04		18,925.29	0.00	23,728.32 (	4,803.03)L(		4,803.03)	
	2,000.00-P	06-19-96	08-24-04		19,017.48	0.00	23,948.17 (	4,930.69)L(		4,930.69)	
COL A:NIPPON STEEL CORP					NPV				6642569	6642569	
	3,000.00-P	07-28-03	04-27-04		6,843.23	0.00	4,633.14	2,210.09 S		2,210.09	
	25,000.00-P	08-06-03	04-27-04		57,026.89	0.00	38,365.44	18,661.45 S		18,661.45	
	20,000.00-P	08-11-03	04-27-04		45,621.52	0.00	31,864.24	13,757.28 S		13,757.28	
	7,000.00-P	08-12-03	04-27-04		15,967.53	0.00	11,222.84	4,744.69 S		4,744.69	
	10,000.00-P	09-04-03	04-27-04		22,810.76	0.00	18,308.78	4,501.98 S		4,501.98	
	14,000.00-P	09-05-03	04-27-04		31,935.06	0.00	24,996.75	6,938.31 S		6,938.31	
	13,000.00-P	07-16-03	04-28-04		29,559.61	0.00	18,997.95	10,561.66 S		10,561.66	
	14,000.00-P	07-23-03	04-28-04		31,833.43	0.00	20,663.39	11,170.04 S		11,170.04	
	15,000.00-P	07-25-03	04-28-04		34,107.25	0.00	22,661.59	11,445.66 S		11,445.66	
	11,000.00-P	07-28-03	04-28-04		25,011.98	0.00	16,988.19	8,023.79 S		8,023.79	
	24,000.00-P	07-30-03	04-28-04		54,571.59	0.00	36,783.88	17,787.71 S		17,787.71	
	25,000.00-P	07-31-03	04-28-04		56,845.41	0.00	37,947.72	18,897.69 S		18,897.69	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08		FORD FDN-CAPITAL GUARDIAN							
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:NIPPON STEEL CORP					NPV			6642569	6642569
	65,000.00-P	07-15-03	04-30-04		137,210.48	0.00	94,013.21	43,197.27 S	43,197.27
	26,000.00-P	07-16-03	04-30-04		54,884.20	0.00	37,995.89	16,888.31 S	16,888.31
	10,000.00-P	07-17-03	04-30-04		21,109.31	0.00	14,319.49	6,789.82 S	6,789.82
	31,000.00-P	07-14-03	05-06-04		65,171.24	0.00	44,459.56	20,711.68 S	20,711.68
	33,000.00-P	07-17-03	05-06-04		69,375.83	0.00	47,254.33	22,121.50 S	22,121.50
	19,000.00-P	07-14-03	05-07-04		38,858.40	0.00	27,249.41	11,608.99 S	11,608.99
	39,000.00-P	07-18-03	05-07-04		79,761.98	0.00	55,037.44	24,724.54 S	24,724.54
	38,000.00-P	07-22-03	05-07-04		77,716.79	0.00	54,150.60	23,566.19 S	23,566.19
COL A:NISSAN MOTOR CO					JPY50			6642860	6642860
	17,000.00-P	10-10-01	02-06-04		175,776.82	0.00	78,039.58	97,737.24 L	97,737.24
	6,000.00-P	11-01-01	02-06-04		62,038.87	0.00	26,950.98	35,087.89 L	35,087.89
	8,000.00-P	11-02-01	02-06-04		82,718.50	0.00	36,172.99	46,545.51 L	46,545.51
	3,000.00-P	11-08-01	02-06-04		31,019.44	0.00	13,607.05	17,412.39 L	17,412.39
	8,000.00-P	10-31-01	02-09-04		83,240.37	0.00	35,947.04	47,293.33 L	47,293.33
	7,000.00-P	11-07-01	02-09-04		72,835.32	0.00	31,710.35	41,124.97 L	41,124.97
	5,000.00-P	11-08-01	02-09-04		52,025.23	0.00	22,678.42	29,346.81 L	29,346.81
COL A:NOMURA HOLDINGS INC.					JPY50			6643108	6643108
	2,000.00-P	02-02-01	05-07-04		31,786.36	0.00	39,399.46 (	7,613.10)L(	7,613.10)
	8,000.00-P	02-09-01	05-07-04		127,145.46	0.00	156,711.69 (	29,566.23)L(	29,566.23)
	2,000.00-P	02-19-01	05-07-04		31,786.37	0.00	39,660.15 (	7,873.78)L(	7,873.78)
	2,000.00-P	02-20-01	05-07-04		31,786.36	0.00	39,317.29 (	7,530.93)L(	7,530.93)
	2,000.00-P	02-23-01	05-07-04		31,786.37	0.00	39,154.90 (	7,368.53)L(	7,368.53)
	2,000.00-P	02-28-01	05-07-04		31,786.37	0.00	39,427.60 (	7,641.23)L(	7,641.23)
	3,000.00-P	06-14-01	05-07-04		47,679.55	0.00	56,436.38 (	8,756.83)L(	8,756.83)
	3,000.00-P	06-18-01	05-07-04		47,679.54	0.00	56,214.58 (	8,535.04)L(	8,535.04)
	1,000.00-P	02-02-01	05-26-04		14,915.34	0.00	19,699.73 (	4,784.39)L(	4,784.39)
	11,000.00-P	03-02-01	05-26-04		164,068.69	0.00	212,315.96 (	48,247.27)L(	48,247.27)
	3,000.00-P	06-19-01	05-26-04		44,746.00	0.00	55,368.79 (	10,622.79)L(	10,622.79)
	1,000.00-P	06-20-01	05-26-04		14,915.33	0.00	18,296.88 (	3,381.55)L(	3,381.55)
	1,000.00-P	06-20-01	05-27-04		14,961.57	0.00	18,296.89 (	3,335.32)L(	3,335.32)
	4,000.00-P	02-01-01	06-25-04		60,043.90	0.00	77,043.74 (	16,999.84)L(	16,999.84)
	1,000.00-P	02-01-01	06-25-04		14,955.82	0.00	19,260.94 (	4,305.12)L(	4,305.12)
	1,000.00-P	06-20-01	06-25-04		14,955.83	0.00	18,296.88 (	3,341.05)L(	3,341.05)
	3,000.00-P	02-01-01	06-28-04		44,963.48	0.00	57,782.80 (	12,819.32)L(	12,819.32)
	6,000.00-P	02-21-01	06-29-04		90,220.29	0.00	115,022.54 (	24,802.25)L(	24,802.25)
	1,000.00-P	02-21-01	06-30-04		14,894.75	0.00	19,170.42 (	4,275.67)L(	4,275.67)
	1,000.00-P	02-22-01	06-30-04		14,894.74	0.00	18,846.63 (	3,951.89)L(	3,951.89)
	2,000.00-P	02-22-01	07-01-04		29,707.48	0.00	37,693.25 (	7,985.77)L(	7,985.77)
	2,000.00-P	02-05-01	07-05-04		29,000.36	0.00	37,915.85 (	8,915.49)L(	8,915.49)
COL A:ROHM CO					JPY50			6747204	6747204
	200.00-P	10-15-02	03-26-04		25,091.77	0.00	24,353.70	738.07 L	738.07
	100.00-P	10-16-02	03-26-04		12,545.89	0.00	12,115.97	429.92 L	429.92
	200.00-P	11-01-02	03-26-04		25,091.77	0.00	25,309.27 (	217.50)L(	217.50)
	300.00-P	11-08-02	03-26-04		37,637.66	0.00	39,383.63 (	1,745.97)L(	1,745.97)
	300.00-P	11-11-02	03-26-04		37,637.66	0.00	39,331.07 (	1,693.41)L(	1,693.41)
	200.00-P	11-12-02	03-26-04		25,091.78	0.00	25,865.57 (	773.79)L(	773.79)
	200.00-P	11-13-02	03-26-04		25,091.77	0.00	25,690.01 (	598.24)L(	598.24)
	300.00-P	11-20-02	03-26-04		37,637.66	0.00	39,427.99 (	1,790.33)L(	1,790.33)
	100.00-P	10-16-02	05-07-04		12,404.38	0.00	12,115.96	288.42 L	288.42
	400.00-P	10-22-02	05-07-04		49,617.52	0.00	48,291.99	1,325.53 L	1,325.53
	100.00-P	10-23-02	05-10-04		11,779.77	0.00	11,830.58 (	50.81)L(	50.81)
	300.00-P	11-14-02	05-10-04		35,339.32	0.00	37,581.29 (	2,241.97)L(	2,241.97)
	100.00-P	05-07-96	05-11-04		11,343.36	0.00	6,478.37	4,864.99 L	4,864.99
	200.00-P	10-23-02	05-11-04		22,686.73	0.00	23,661.16 (	974.43)L(	974.43)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08		FORD FDN-CAPITAL GUARDIAN							
I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:ROHM CO				JPY50				6747204	6747204
	600.00-P	05-07-96	05-12-04		68,241.22	0.00	38,870.22	29,371.00 L	29,371.00
	100.00-P	05-07-96	05-13-04		11,324.22	0.00	6,478.37	4,845.85 L	4,845.85
	500.00-P	05-07-96	05-14-04		56,843.64	0.00	32,391.85	24,451.79 L	24,451.79
	700.00-P	05-07-96	06-04-04		80,755.85	0.00	45,348.59	35,407.26 L	35,407.26
	400.00-P	05-07-96	06-07-04		46,846.75	0.00	25,913.48	20,933.27 L	20,933.27
	600.00-P	05-07-96	06-08-04		72,188.79	0.00	38,870.22	33,318.57 L	33,318.57
	400.00-P	05-07-96	06-09-04		48,143.56	0.00	25,913.48	22,230.08 L	22,230.08
	300.00-P	05-07-96	06-10-04		35,935.50	0.00	19,435.11	16,500.39 L	16,500.39
	300.00-P	05-07-96	06-11-04		35,819.34	0.00	19,435.11	16,384.23 L	16,384.23
	400.00-P	05-07-96	06-14-04		46,590.41	0.00	25,913.48	20,676.93 L	20,676.93
	200.00-P	05-07-96	06-15-04		23,174.31	0.00	12,956.74	10,217.57 L	10,217.57
COL A:SOFTBANK CORP				JPY50				6770620	6770620
	9,400.00-P	12-22-03	04-26-04		436,361.88	0.00	256,013.51	180,348.37 S	180,348.37
	5,800.00-P	02-10-04	04-26-04		269,244.57	0.00	199,841.68	69,402.89 S	69,402.89
	4,400.00-P	02-12-04	04-26-04		204,254.50	0.00	156,026.49	48,228.01 S	48,228.01
COL A:SAMSUNG ELECTRONICS CO				KRW5000				6771720	6771720
	440.00-P	10-24-00	01-08-04		174,777.69	0.00	63,949.60	110,828.09 L	110,828.09
	230.00-P	01-13-03	01-08-04		91,361.07	0.00	64,042.27	27,318.80 S	27,318.80
	450.00-P	01-14-03	01-08-04		178,749.91	0.00	125,772.94	52,976.97 S	52,976.97
	220.00-P	01-15-03	01-08-04		87,388.85	0.00	61,213.76	26,175.09 S	26,175.09
	480.00-P	10-23-00	02-19-04		227,548.41	0.00	70,095.52	157,452.89 L	157,452.89
	530.00-P	10-24-00	02-19-04		251,251.36	0.00	77,030.19	174,221.17 L	174,221.17
	1,260.00-P	10-23-00	05-27-04		541,435.00	0.00	184,000.74	357,434.26 L	357,434.26
COL A:SANKYO COMPANY LIMITED				JPY50				6775283	6775283
	1,000.00-P	04-14-99	03-04-04		21,508.39	0.00	21,366.64	141.75 L	141.75
	1,000.00-P	04-16-99	03-04-04		21,508.40	0.00	21,562.85	(54.45)L	(54.45)
	4,000.00-P	04-14-99	03-05-04		84,419.14	0.00	85,466.58	(1,047.44)L	(1,047.44)
	2,000.00-P	04-14-99	03-08-04		42,071.88	0.00	42,733.29	(661.41)L	(661.41)
	1,000.00-P	04-14-99	03-09-04		20,710.60	0.00	21,366.64	(656.04)L	(656.04)
	1,000.00-P	04-20-99	03-10-04		20,304.02	0.00	21,719.51	(1,415.49)L	(1,415.49)
	9,000.00-P	04-08-99	04-26-04		171,880.83	0.00	189,688.74	(17,807.91)L	(17,807.91)
	10,000.00-P	04-09-99	04-26-04		190,978.71	0.00	211,652.33	(20,673.62)L	(20,673.62)
	2,000.00-P	04-19-99	04-26-04		38,195.74	0.00	42,737.71	(4,541.97)L	(4,541.97)
	3,000.00-P	04-20-99	04-26-04		57,293.61	0.00	65,158.51	(7,864.90)L	(7,864.90)
	1,000.00-P	04-21-99	04-26-04		19,097.87	0.00	21,589.82	(2,491.95)L	(2,491.95)
COL A:SHIN-ETSU CHEMICAL CO				JPY50				6804585	6804585
	2,600.00-P	10-03-03	05-27-04		90,515.69	0.00	107,882.49	(17,366.80)S	(17,366.80)
	800.00-P	10-15-03	05-27-04		27,850.98	0.00	33,457.55	(5,606.57)S	(5,606.57)
	2,100.00-P	10-06-03	05-28-04		73,654.78	0.00	85,905.17	(12,250.39)S	(12,250.39)
	1,000.00-P	10-07-03	05-28-04		35,073.70	0.00	40,952.56	(5,878.86)S	(5,878.86)
	800.00-P	10-08-03	05-28-04		28,058.96	0.00	32,728.28	(4,669.32)S	(4,669.32)
	1,700.00-P	10-14-03	05-28-04		59,625.30	0.00	70,238.08	(10,612.78)S	(10,612.78)
	400.00-P	10-15-03	05-28-04		14,029.48	0.00	16,728.78	(2,699.30)S	(2,699.30)
	2,300.00-P	10-02-03	05-31-04		79,953.54	0.00	92,335.18	(12,381.64)S	(12,381.64)
	2,100.00-P	10-08-03	05-31-04		73,001.05	0.00	85,911.75	(12,910.70)S	(12,910.70)
	400.00-P	10-02-03	06-01-04		14,162.41	0.00	16,058.29	(1,895.88)S	(1,895.88)
	2,000.00-P	10-09-03	06-01-04		70,812.04	0.00	80,791.12	(9,979.08)S	(9,979.08)
	1,800.00-P	10-10-03	06-01-04		63,730.83	0.00	73,196.86	(9,466.03)S	(9,466.03)
COL A:SINGAPORE TELECOMMUNICATIONS				ORD SGD0.15				6810753	6810753
	46,000.00-P	08-15-01	06-14-04		60,590.89	0.00	49,905.21	10,685.68 L	10,685.68

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08		FORD FDN-CAPITAL GUARDIAN									
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0		
Common Stock											
COL A:SINGAPORE TELECOMMUNICATIONS				ORD SGD0.15				6810753	6810753		
	13,000.00-P	08-15-01	06-16-04		16,714.05	0.00	14,103.64	2,610.41 L	2,610.41		
	50,000.00-P	08-16-01	06-16-04		64,284.81	0.00	54,589.57	9,695.24 L	9,695.24		
	6,000.00-P	08-16-01	06-24-04		7,618.85	0.00	6,550.75	1,068.10 L	1,068.10		
	36,000.00-P	08-24-01	06-24-04		45,713.10	0.00	39,101.86	6,611.24 L	6,611.24		
	29,000.00-P	08-24-01	06-30-04		37,770.07	0.00	31,498.71	6,271.36 L	6,271.36		
	7,000.00-P	08-24-01	07-01-04		9,184.99	0.00	7,603.14	1,581.85 L	1,581.85		
	9,000.00-P	08-27-01	07-01-04		11,809.28	0.00	9,815.16	1,994.12 L	1,994.12		
	28,000.00-P	08-27-01	07-29-04		36,480.90	0.00	30,536.07	5,944.83 L	5,944.83		
COL A:SONY CORP				JPY50				6821506	6821506		
	5,416.00-P	10-15-96	02-19-04		226,337.81	0.00	0.00	226,337.81 L	226,337.81		
	2,384.00-P	03-04-97	02-19-04		99,628.76	0.00	0.00	99,628.76 L	99,628.76		
	6,383.50-P	03-04-97	04-26-04		273,862.27	0.00	0.00	273,862.27 L	273,862.27		
	816.50-P	03-05-97	04-26-04		35,029.15	0.00	0.00	35,029.15 L	35,029.15		
	6,782.00-P	03-05-97	05-26-04		239,889.85	0.00	0.00	239,889.85 L	239,889.85		
	618.00-P	03-06-97	05-26-04		21,859.62	0.00	0.00	21,859.62 L	21,859.62		
COL A:SWIRE PACIFIC				'A'HKD0.60				6867748	6867748		
	10,000.00-P	03-20-01	02-13-04		68,103.72	0.00	62,165.04	5,938.68 S	5,938.68		
	3,500.00-P	11-13-00	02-16-04		23,934.51	0.00	21,655.19	2,279.32 L	2,279.32		
	3,500.00-P	11-14-00	02-16-04		23,934.51	0.00	21,670.23	2,264.28 L	2,264.28		
	1,500.00-P	03-20-01	02-16-04		10,257.65	0.00	9,324.76	932.89 L	932.89		
	2,000.00-P	10-25-00	02-17-04		13,740.62	0.00	12,344.84	1,395.78 L	1,395.78		
	4,000.00-P	10-27-00	02-17-04		27,481.24	0.00	24,704.74	2,776.50 L	2,776.50		
	3,500.00-P	10-30-00	02-17-04		24,046.08	0.00	21,619.25	2,426.83 L	2,426.83		
	2,500.00-P	10-25-00	02-18-04		17,258.40	0.00	15,410.80	1,847.60 L	1,847.60		
	4,000.00-P	10-25-00	02-18-04		27,613.45	0.00	24,689.68	2,923.77 L	2,923.77		
COL A:TDK CORP				NPV				6869302	6869302		
	1,100.00-P	11-20-01	12-03-03		76,365.17	0.00	57,077.48	19,287.69 L	19,287.69		
	900.00-P	11-22-01	12-03-03		62,480.59	0.00	46,707.45	15,773.14 L	15,773.14		
	1,000.00-P	11-21-01	12-04-03		68,720.09	0.00	51,959.23	16,760.86 L	16,760.86		
	100.00-P	11-22-01	12-04-03		6,872.01	0.00	5,189.72	1,682.29 L	1,682.29		
	900.00-P	11-29-01	12-04-03		61,848.08	0.00	45,312.36	16,535.72 L	16,535.72		
	100.00-P	11-29-01	12-05-03		6,761.41	0.00	5,034.71	1,726.70 L	1,726.70		
	1,000.00-P	11-30-01	12-05-03		67,614.13	0.00	50,036.76	17,577.37 L	17,577.37		
	300.00-P	01-16-02	12-05-03		20,284.24	0.00	14,090.11	6,194.13 L	6,194.13		
	500.00-P	01-16-02	12-08-03		33,117.57	0.00	23,483.51	9,634.06 L	9,634.06		
	700.00-P	12-21-01	12-12-03		46,004.48	0.00	33,531.30	12,473.18 L	12,473.18		
	200.00-P	01-16-02	12-12-03		13,144.14	0.00	9,393.41	3,750.73 L	3,750.73		
	2,000.00-P	12-03-01	12-15-03		135,721.24	0.00	98,088.91	37,632.33 L	37,632.33		
	1,000.00-P	12-04-01	12-15-03		67,860.62	0.00	48,252.29	19,608.33 L	19,608.33		
	300.00-P	12-21-01	12-15-03		20,358.18	0.00	14,370.55	5,987.63 L	5,987.63		
	1,000.00-P	12-26-01	12-15-03		67,860.61	0.00	46,081.78	21,778.83 L	21,778.83		
COL A:MITSUI SUMITOMO INSURANCE CO LTD				JPY50				6870122	6870122		
	8,000.00-P	10-06-03	04-26-04		75,410.88	0.00	65,260.82	10,150.06 S	10,150.06		
	3,000.00-P	10-14-03	04-26-04		28,279.08	0.00	25,512.19	2,766.89 S	2,766.89		
	3,000.00-P	10-15-03	04-26-04		28,279.09	0.00	24,885.66	3,393.43 S	3,393.43		
	3,000.00-P	10-21-03	04-26-04		28,279.09	0.00	24,752.73	3,526.36 S	3,526.36		
	3,000.00-P	11-04-03	04-26-04		28,279.08	0.00	24,945.58	3,333.50 S	3,333.50		
	5,000.00-P	02-06-04	04-26-04		47,131.80	0.00	42,637.13	4,494.67 S	4,494.67		
	5,000.00-P	02-12-04	04-26-04		47,131.80	0.00	43,001.57	4,130.23 S	4,130.23		
	6,000.00-P	02-13-04	04-26-04		56,558.16	0.00	51,813.17	4,744.99 S	4,744.99		
	5,000.00-P	02-16-04	04-26-04		47,131.81	0.00	42,721.82	4,409.99 S	4,409.99		

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08		FORD FDN-CAPITAL GUARDIAN							
I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR E + F - G	L. (LOSS)--OR EXCESS H-K,NOT<0
Common Stock									
COL A:ADVANTEST					JPY50		6870490		6870490
	1,300.00-P	05-07-96	10-21-03		96,914.10	0.00	52,802.97	44,111.13 L	44,111.13
	1,600.00-P	05-07-96	10-22-03		118,679.02	0.00	64,988.27	53,690.75 L	53,690.75
	600.00-P	05-07-96	10-23-03		42,127.49	0.00	24,370.60	17,756.89 L	17,756.89
	500.00-P	05-07-96	10-24-03		34,579.90	0.00	20,308.83	14,271.07 L	14,271.07
	300.00-P	05-07-96	10-27-03		20,568.14	0.00	12,185.30	8,382.84 L	8,382.84
	700.00-P	05-07-96	10-28-03		49,036.05	0.00	28,432.37	20,603.68 L	20,603.68
	4,000.00-P	05-07-96	02-02-04		326,218.76	0.00	162,470.66	163,748.10 L	163,748.10
COL A:TAIYO YUDEN CO					Y50		6870564		6870564
	2,000.00-P	12-13-99	04-02-04		33,980.33	0.00	105,774.81 (	71,794.48)L(	71,794.48)
	3,000.00-P	12-14-99	04-02-04		50,970.49	0.00	160,313.63 (	109,343.14)L(	109,343.14)
	2,000.00-P	12-21-99	04-02-04		33,980.33	0.00	110,872.03 (	76,891.70)L(	76,891.70)
	1,000.00-P	01-28-00	04-02-04		16,990.16	0.00	50,854.07 (	33,863.91)L(	33,863.91)
	2,000.00-P	03-13-00	04-02-04		33,980.32	0.00	105,852.10 (	71,871.78)L(	71,871.78)
	1,000.00-P	03-13-00	04-02-04		16,990.17	0.00	52,926.06 (	35,935.89)L(	35,935.89)
	1,000.00-P	03-14-00	04-02-04		16,990.17	0.00	53,338.86 (	36,348.69)L(	36,348.69)
	1,000.00-P	08-23-00	04-02-04		16,990.16	0.00	52,880.52 (	35,890.36)L(	35,890.36)
	2,000.00-P	09-18-00	04-02-04		33,980.33	0.00	100,120.00 (	66,139.67)L(	66,139.67)
	1,000.00-P	09-20-00	04-02-04		16,990.16	0.00	51,054.45 (	34,064.29)L(	34,064.29)
	1,000.00-P	09-21-00	04-02-04		16,990.17	0.00	51,330.79 (	34,340.62)L(	34,340.62)
	3,000.00-P	12-10-99	04-05-04		52,930.82	0.00	145,447.20 (	92,516.38)L(	92,516.38)
	1,000.00-P	01-05-00	04-05-04		17,643.60	0.00	50,214.22 (	32,570.62)L(	32,570.62)
	1,000.00-P	01-06-00	04-05-04		17,643.61	0.00	49,062.69 (	31,419.08)L(	31,419.08)
	1,000.00-P	01-07-00	04-05-04		17,643.60	0.00	46,791.52 (	29,147.92)L(	29,147.92)
	1,000.00-P	01-11-00	04-05-04		17,643.60	0.00	48,455.22 (	30,811.62)L(	30,811.62)
	1,000.00-P	01-12-00	04-05-04		17,643.60	0.00	48,093.71 (	30,450.11)L(	30,450.11)
	1,000.00-P	01-13-00	04-05-04		17,643.60	0.00	47,562.45 (	29,918.85)L(	29,918.85)
	1,000.00-P	01-14-00	04-05-04		17,643.60	0.00	47,776.01 (	30,132.41)L(	30,132.41)
	1,000.00-P	01-17-00	04-05-04		17,643.60	0.00	47,933.66 (	30,290.06)L(	30,290.06)
	1,000.00-P	01-18-00	04-05-04		17,643.61	0.00	48,485.26 (	30,841.65)L(	30,841.65)
	4,000.00-P	01-19-00	04-05-04		70,574.41	0.00	186,924.80 (	116,350.39)L(	116,350.39)
	2,000.00-P	01-20-00	04-05-04		35,287.20	0.00	91,972.85 (	56,685.65)L(	56,685.65)
	4,000.00-P	01-21-00	04-05-04		70,574.42	0.00	186,451.60 (	115,877.18)L(	115,877.18)
	2,000.00-P	01-24-00	04-05-04		35,287.21	0.00	92,914.46 (	57,627.25)L(	57,627.25)
	2,000.00-P	01-25-00	04-05-04		35,287.21	0.00	91,753.64 (	56,466.43)L(	56,466.43)
	2,000.00-P	01-27-00	04-05-04		35,287.21	0.00	99,520.76 (	64,233.55)L(	64,233.55)
	1,000.00-P	01-28-00	04-05-04		17,643.60	0.00	50,854.07 (	33,210.47)L(	33,210.47)
	2,000.00-P	01-31-00	04-05-04		35,287.21	0.00	100,105.36 (	64,818.15)L(	64,818.15)
	2,000.00-P	02-15-00	04-05-04		35,287.21	0.00	94,978.84 (	59,691.63)L(	59,691.63)
	1,000.00-P	02-18-00	04-05-04		17,643.60	0.00	47,123.15 (	29,479.55)L(	29,479.55)
	2,000.00-P	09-19-00	04-05-04		35,287.21	0.00	97,764.05 (	62,476.84)L(	62,476.84)
COL A:TELECOM CORP OF NEW ZEALAND					NPV		6881436		6881436
	14,158.00-P	09-27-02	10-01-03		43,372.46	0.00	31,940.62	11,431.84 L	11,431.84
	309.00-P	09-12-03	10-01-03		946.61	0.00	872.02	74.59 S	74.59
	10,742.00-P	09-27-02	12-29-03		37,037.15	0.00	24,234.08	12,803.07 L	12,803.07
	258.00-P	03-14-03	12-29-03		889.55	0.00	580.05	309.50 S	309.50
	309.00-P	03-14-03	01-12-04		1,136.12	0.00	694.72	441.40 S	441.40
COL A:NEWS CORPORATION LIMITED					ORD AUD0.50		6886925		6886925
	9,800.00-P	11-28-02	01-14-04		90,260.39	0.00	68,200.87	22,059.52 L	22,059.52
	7,500.00-P	11-28-02	01-15-04		69,952.68	0.00	52,194.54	17,758.14 L	17,758.14
	4,100.00-P	12-04-02	01-15-04		38,240.80	0.00	28,685.93	9,554.87 L	9,554.87
	7,400.00-P	12-04-02	01-16-04		68,027.36	0.00	51,774.60	16,252.76 L	16,252.76
	2,300.00-P	12-04-02	01-19-04		21,265.80	0.00	16,092.10	5,173.70 L	5,173.70
	400.00-P	12-05-02	01-19-04		3,698.40	0.00	2,759.12	939.28 L	939.28
	6,800.00-P	12-09-02	01-19-04		62,872.80	0.00	47,235.43	15,637.37 L	15,637.37

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08		FORD FDN-CAPITAL GUARDIAN							
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:NEWS CORPORATION LIMITED					ORD AUD0.50			6886925	6886925
	2,700.00-P		12-05-02	01-20-04	24,866.07	0.00	18,624.03	6,242.04 L	6,242.04
	8,700.00-P		12-05-02	01-21-04	81,398.69	0.00	60,010.78	21,387.91 L	21,387.91
	1,800.00-P		11-27-02	01-22-04	17,204.70	0.00	11,999.84	5,204.86 L	5,204.86
	6,100.00-P		12-05-02	01-22-04	58,304.80	0.00	42,076.52	16,228.28 L	16,228.28
	11,100.00-P		12-06-02	01-22-04	106,095.63	0.00	75,662.81	30,432.82 L	30,432.82
	4,300.00-P		11-27-02	01-27-04	40,937.72	0.00	28,666.27	12,271.45 L	12,271.45
	11,900.00-P		11-27-02	01-28-04	111,297.64	0.00	79,332.25	31,965.39 L	31,965.39
	2,400.00-P		11-27-02	01-29-04	22,119.04	0.00	15,999.78	6,119.26 L	6,119.26
	2,200.00-P		11-27-02	01-30-04	20,075.99	0.00	14,666.47	5,409.52 L	5,409.52
	5,000.00-P		11-27-02	02-02-04	45,526.07	0.00	33,332.87	12,193.20 L	12,193.20
	179.00-P		04-30-03	02-02-04	1,629.83	0.00	1,087.84	541.99 S	541.99
	121.00-P		10-15-03	02-02-04	1,101.73	0.00	979.01	122.72 S	122.72
COL A:TOKYO ELECTRON					NPV			6895675	6895675
	900.00-P		11-08-02	11-05-03	68,370.10	0.00	39,360.85	29,009.25 S	29,009.25
	1,300.00-P		11-11-02	11-05-03	98,756.81	0.00	53,690.88	45,065.93 S	45,065.93
	1,000.00-P		11-12-02	11-05-03	75,966.78	0.00	40,520.80	35,445.98 S	35,445.98
	700.00-P		11-13-02	11-05-03	53,176.74	0.00	29,195.51	23,981.23 S	23,981.23
	800.00-P		11-14-02	11-05-03	60,773.42	0.00	32,649.11	28,124.31 S	28,124.31
	500.00-P		11-19-02	11-05-03	37,983.39	0.00	21,460.25	16,523.14 S	16,523.14
	700.00-P		11-20-02	11-05-03	53,176.74	0.00	30,847.24	22,329.50 S	22,329.50
	1,100.00-P		02-28-97	02-02-04	77,027.11	0.00	35,226.71	41,800.40 L	41,800.40
	500.00-P		03-03-97	02-02-04	35,012.32	0.00	15,971.50	19,040.82 L	19,040.82
	100.00-P		03-04-97	02-02-04	7,002.47	0.00	3,232.74	3,769.73 L	3,769.73
	2,200.00-P		03-10-97	02-02-04	154,054.21	0.00	70,460.17	83,594.04 L	83,594.04
	100.00-P		11-12-02	02-02-04	7,002.46	0.00	4,052.08	2,950.38 L	2,950.38
	1,100.00-P		02-27-97	04-26-04	73,207.69	0.00	34,537.72	38,669.97 L	38,669.97
	600.00-P		03-03-97	04-26-04	39,931.47	0.00	19,165.79	20,765.68 L	20,765.68
	4,400.00-P		03-13-97	04-26-04	292,830.75	0.00	138,317.43	154,513.32 L	154,513.32
	1,100.00-P		02-20-97	09-27-04	54,684.69	0.00	33,973.94	20,710.75 L	20,710.75
	100.00-P		03-14-97	09-27-04	4,971.34	0.00	3,115.57	1,855.77 L	1,855.77
	800.00-P		03-14-97	09-28-04	39,152.01	0.00	24,924.59	14,227.42 L	14,227.42
	500.00-P		03-14-97	09-29-04	24,246.70	0.00	15,577.87	8,668.83 L	8,668.83
	900.00-P		02-12-97	09-30-04	44,024.93	0.00	27,742.66	16,282.27 L	16,282.27
	800.00-P		03-14-97	09-30-04	39,133.28	0.00	24,924.60	14,208.68 L	14,208.68
COL A:TORAY INDUSTRIES INC					JPY50			6897143	6897143
	6,000.00-P		11-09-00	11-05-03	25,145.04	0.00	24,337.96	807.08 L	807.08
	6,000.00-P		11-10-00	11-05-03	25,145.05	0.00	24,156.61	988.44 L	988.44
	6,000.00-P		11-13-00	11-05-03	25,145.05	0.00	24,024.52	1,120.53 L	1,120.53
	4,000.00-P		11-14-00	11-05-03	16,763.37	0.00	16,305.73	457.64 L	457.64
	5,000.00-P		11-16-00	11-05-03	20,954.21	0.00	20,144.62	809.59 L	809.59
	13,000.00-P		11-22-00	11-05-03	54,480.94	0.00	51,616.34	2,864.60 L	2,864.60
	17,000.00-P		12-06-00	11-05-03	71,244.30	0.00	67,286.04	3,958.26 L	3,958.26
	12,000.00-P		12-07-00	11-05-03	50,290.09	0.00	47,434.92	2,855.17 L	2,855.17
	8,000.00-P		12-08-00	11-05-03	33,526.73	0.00	31,398.24	2,128.49 L	2,128.49
	6,000.00-P		12-12-00	11-05-03	25,145.04	0.00	23,740.95	1,404.09 L	1,404.09
	3,000.00-P		12-19-00	11-05-03	12,572.52	0.00	11,504.69	1,067.83 L	1,067.83
	6,000.00-P		12-20-00	11-05-03	25,145.05	0.00	23,022.58	2,122.47 L	2,122.47
	10,000.00-P		01-05-01	11-05-03	41,908.42	0.00	37,786.62	4,121.80 L	4,121.80
	7,000.00-P		09-29-00	02-02-04	27,519.90	0.00	27,464.22	55.68 L	55.68
	6,000.00-P		10-02-00	02-02-04	23,588.48	0.00	23,374.41	214.07 L	214.07
	6,000.00-P		10-03-00	02-02-04	23,588.47	0.00	23,189.45	399.02 L	399.02
	7,000.00-P		10-04-00	02-02-04	27,519.89	0.00	27,228.87	291.02 L	291.02
	5,000.00-P		10-05-00	02-02-04	19,657.07	0.00	19,213.28	443.79 L	443.79
	14,000.00-P		10-27-00	02-02-04	55,039.78	0.00	54,860.20	179.58 L	179.58
	6,000.00-P		10-31-00	02-02-04	23,588.48	0.00	23,324.37	264.11 L	264.11
	6,000.00-P		11-01-00	02-02-04	23,588.48	0.00	23,345.30	243.18 L	243.18

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08		FORD FDN-CAPITAL GUARDIAN							
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:TORAY INDUSTRIES INC					JPY50		6897143		6897143
	3,000.00	P	12-19-00	02-02-04	11,794.24	0.00	11,504.69	289.55 L	289.55
	3,000.00	P	09-28-00	05-19-04	12,919.09	0.00	11,584.04	1,335.05 L	1,335.05
	1,000.00	P	10-05-00	05-19-04	4,306.36	0.00	3,842.65	463.71 L	463.71
	6,000.00	P	10-06-00	05-19-04	25,838.19	0.00	23,013.70	2,824.49 L	2,824.49
	6,000.00	P	10-10-00	05-19-04	25,838.18	0.00	22,982.66	2,855.52 L	2,855.52
	7,000.00	P	10-11-00	05-19-04	30,144.56	0.00	26,939.51	3,205.05 L	3,205.05
	7,000.00	P	10-12-00	05-19-04	30,144.55	0.00	27,100.91	3,043.64 L	3,043.64
	7,000.00	P	10-13-00	05-19-04	30,144.55	0.00	26,983.83	3,160.72 L	3,160.72
	6,000.00	P	10-16-00	05-19-04	25,838.18	0.00	23,361.66	2,476.52 L	2,476.52
	7,000.00	P	10-24-00	05-19-04	30,144.56	0.00	26,917.16	3,227.40 L	3,227.40
	7,000.00	P	10-25-00	05-19-04	30,144.56	0.00	27,126.50	3,018.06 L	3,018.06
	7,000.00	P	10-26-00	05-19-04	30,144.56	0.00	27,269.18	2,875.38 L	2,875.38
	3,000.00	P	09-22-00	05-20-04	12,962.89	0.00	11,360.75	1,602.14 L	1,602.14
	6,000.00	P	09-26-00	05-20-04	25,925.79	0.00	22,891.77	3,034.02 L	3,034.02
	9,000.00	P	09-27-00	05-20-04	38,888.68	0.00	34,286.11	4,602.57 L	4,602.57
	6,000.00	P	09-28-00	05-20-04	25,925.79	0.00	23,168.07	2,757.72 L	2,757.72
	7,000.00	P	10-19-00	05-20-04	30,246.75	0.00	26,463.70	3,783.05 L	3,783.05
	8,000.00	P	10-20-00	05-20-04	34,567.71	0.00	30,453.73	4,113.98 L	4,113.98
	7,000.00	P	10-23-00	05-20-04	30,246.75	0.00	26,629.98	3,616.77 L	3,616.77
	1,000.00	P	09-13-00	05-21-04	4,295.91	0.00	3,740.07	555.84 L	555.84
	20,000.00	P	09-14-00	05-21-04	85,918.23	0.00	74,811.45	11,106.78 L	11,106.78
	8,000.00	P	09-18-00	05-21-04	34,367.29	0.00	29,925.85	4,441.44 L	4,441.44
	4,000.00	P	09-22-00	05-21-04	17,183.64	0.00	15,147.66	2,035.98 L	2,035.98
	9,000.00	P	09-11-00	05-26-04	39,856.69	0.00	33,064.25	6,792.44 L	6,792.44
	10,000.00	P	09-12-00	05-26-04	44,285.20	0.00	37,292.28	6,992.92 L	6,992.92
	21,000.00	P	09-13-00	05-26-04	92,998.93	0.00	78,541.56	14,457.37 L	14,457.37
	6,000.00	P	09-19-00	05-26-04	26,571.12	0.00	22,454.17	4,116.95 L	4,116.95
	4,000.00	P	01-22-02	05-26-04	17,714.08	0.00	9,661.19	8,052.89 L	8,052.89
	9,000.00	P	02-14-02	05-26-04	39,856.68	0.00	22,314.33	17,542.35 L	17,542.35
	5,000.00	P	01-22-02	05-31-04	22,472.22	0.00	12,076.49	10,395.73 L	10,395.73
	6,000.00	P	01-23-02	05-31-04	26,966.66	0.00	14,180.95	12,785.71 L	12,785.71
	9,000.00	P	01-28-02	05-31-04	40,449.98	0.00	21,291.45	19,158.53 L	19,158.53
	3,000.00	P	01-15-02	06-01-04	13,584.49	0.00	7,156.22	6,428.27 L	6,428.27
	9,000.00	P	01-16-02	06-01-04	40,753.48	0.00	21,673.82	19,079.66 L	19,079.66
	9,000.00	P	01-17-02	06-01-04	40,753.48	0.00	21,600.37	19,153.11 L	19,153.11
	3,000.00	P	01-23-02	06-01-04	13,584.49	0.00	7,090.47	6,494.02 L	6,494.02
	6,000.00	P	01-15-02	06-02-04	27,028.36	0.00	14,312.44	12,715.92 L	12,715.92
	4,000.00	P	01-24-02	06-02-04	18,018.90	0.00	9,340.80	8,678.10 L	8,678.10
	10,000.00	P	12-11-01	06-03-04	44,825.94	0.00	24,709.69	20,116.25 L	20,116.25
	5,000.00	P	01-24-02	06-03-04	22,412.97	0.00	11,675.99	10,736.98 L	10,736.98
	1,000.00	P	12-11-01	06-04-04	4,384.37	0.00	2,470.97	1,913.40 L	1,913.40
	4,000.00	P	12-19-01	06-04-04	17,537.47	0.00	9,649.41	7,888.06 L	7,888.06
	9,000.00	P	12-20-01	06-04-04	39,459.29	0.00	21,790.66	17,668.63 L	17,668.63
	6,000.00	P	12-19-01	06-07-04	26,498.39	0.00	14,474.11	12,024.28 L	12,024.28
	3,000.00	P	12-26-01	06-07-04	13,249.19	0.00	7,100.74	6,148.45 L	6,148.45
	5,000.00	P	12-18-01	06-08-04	22,612.59	0.00	12,005.97	10,606.62 L	10,606.62
	6,000.00	P	12-26-01	06-08-04	27,135.10	0.00	14,201.48	12,933.62 L	12,933.62
	13,000.00	P	12-11-01	06-09-04	59,935.75	0.00	31,467.36	28,468.39 L	28,468.39
	10,000.00	P	12-13-01	06-09-04	46,104.42	0.00	24,257.85	21,846.57 L	21,846.57
	7,000.00	P	12-17-01	06-09-04	32,273.09	0.00	16,785.11	15,487.98 L	15,487.98
	4,000.00	P	12-18-01	06-09-04	18,441.77	0.00	9,604.77	8,837.00 L	8,837.00
	2,000.00	P	12-17-01	06-10-04	9,287.75	0.00	4,795.75	4,492.00 L	4,492.00
	9,000.00	P	02-04-02	06-10-04	41,794.90	0.00	20,489.15	21,305.75 L	21,305.75
COL A:JS GROUP CORP					NPV		6900212		6900212
	1,000.00	P	05-07-03	02-18-04	18,775.55	0.00	11,822.44	6,953.11 S	6,953.11
	1,000.00	P	05-07-03	02-19-04	18,701.86	0.00	11,822.44	6,879.42 S	6,879.42
	1,000.00	P	04-08-03	03-01-04	18,479.80	0.00	11,325.45	7,154.35 S	7,154.35
	2,000.00	P	04-09-03	03-01-04	36,959.60	0.00	22,857.76	14,101.84 S	14,101.84

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:JS GROUP CORP

NPV

6900212

6900212

2,000.00-P	04-10-03	03-01-04	36,959.60	0.00	22,849.98	14,109.62	S	14,109.62
1,000.00-P	05-07-03	03-01-04	18,479.80	0.00	11,822.44	6,657.36	S	6,657.36
3,000.00-P	05-08-03	03-01-04	55,439.40	0.00	35,753.79	19,685.61	S	19,685.61
2,000.00-P	04-07-03	03-02-04	36,986.55	0.00	22,651.49	14,335.06	S	14,335.06
1,000.00-P	04-08-03	03-02-04	18,493.27	0.00	11,325.45	7,167.82	S	7,167.82
1,000.00-P	05-06-03	03-02-04	18,493.27	0.00	11,447.67	7,045.60	S	7,045.60
2,000.00-P	04-14-03	03-03-04	37,178.01	0.00	22,078.65	15,099.36	S	15,099.36
1,000.00-P	05-06-03	03-03-04	18,589.00	0.00	11,447.67	7,141.33	S	7,141.33
2,000.00-P	04-04-03	03-04-04	36,813.75	0.00	22,180.19	14,633.56	S	14,633.56
1,000.00-P	04-14-03	03-04-04	18,406.88	0.00	11,039.32	7,367.56	S	7,367.56
3,000.00-P	04-15-03	03-05-04	54,092.05	0.00	33,041.12	21,050.93	S	21,050.93
2,000.00-P	04-16-03	03-05-04	36,061.36	0.00	21,608.45	14,452.91	S	14,452.91
2,000.00-P	04-18-03	03-08-04	36,767.62	0.00	21,618.64	15,148.98	S	15,148.98
2,000.00-P	04-21-03	03-08-04	36,767.62	0.00	20,968.48	15,799.14	S	15,799.14
1,000.00-P	04-22-03	03-08-04	18,383.81	0.00	10,322.92	8,060.89	S	8,060.89
1,000.00-P	04-22-03	03-09-04	18,403.53	0.00	10,322.91	8,080.62	S	8,080.62
2,000.00-P	04-23-03	03-09-04	36,807.07	0.00	20,627.40	16,179.67	S	16,179.67

COL A:ALUMINA LIMITED NPV

6954985

606561W

3,300.00-P	09-29-00	11-03-03	13,754.01	0.00	6,927.83	6,826.18	L	6,826.18
4,600.00-P	10-02-00	11-03-03	19,172.25	0.00	9,501.30	9,670.95	L	9,670.95
2,700.00-P	10-02-00	11-04-03	11,248.27	0.00	5,576.85	5,671.42	L	5,671.42
2,200.00-P	10-03-00	11-04-03	9,165.25	0.00	4,566.08	4,599.17	L	4,599.17
5,500.00-P	10-03-00	11-05-03	22,610.83	0.00	11,415.20	11,195.63	L	11,195.63
3,900.00-P	02-06-01	11-05-03	16,033.14	0.00	8,129.50	7,903.64	L	7,903.64
2,700.00-P	11-01-00	11-06-03	11,372.85	0.00	5,201.05	6,171.80	L	6,171.80
5,300.00-P	11-03-00	11-06-03	22,324.49	0.00	10,300.03	12,024.46	L	12,024.46
5,100.00-P	02-01-01	11-06-03	21,482.06	0.00	10,478.86	11,003.20	L	11,003.20
5,000.00-P	02-02-01	11-06-03	21,060.84	0.00	10,453.09	10,607.75	L	10,607.75
1,500.00-P	02-06-01	11-06-03	6,318.25	0.00	3,126.73	3,191.52	L	3,191.52
4,900.00-P	02-07-01	11-06-03	20,639.63	0.00	10,119.81	10,519.82	L	10,519.82
5,200.00-P	02-08-01	11-06-03	21,903.28	0.00	10,566.94	11,336.34	L	11,336.34
5,400.00-P	02-26-01	11-06-03	22,745.70	0.00	10,571.62	12,174.08	L	12,174.08
9,800.00-P	10-12-00	11-07-03	41,996.03	0.00	19,276.27	22,719.76	L	22,719.76
5,200.00-P	10-16-00	11-07-03	22,283.61	0.00	10,195.16	12,088.45	L	12,088.45
5,300.00-P	10-31-00	11-07-03	22,712.15	0.00	10,340.25	12,371.90	L	12,371.90
2,600.00-P	11-01-00	11-07-03	11,141.80	0.00	5,008.41	6,133.39	L	6,133.39
5,200.00-P	11-02-00	11-07-03	22,283.61	0.00	10,107.07	12,176.54	L	12,176.54
5,300.00-P	11-06-00	11-07-03	22,712.14	0.00	10,322.76	12,389.38	L	12,389.38
5,200.00-P	11-08-00	11-07-03	22,283.61	0.00	10,146.16	12,137.45	L	12,137.45
5,200.00-P	01-31-01	11-07-03	22,283.61	0.00	10,438.02	11,845.59	L	11,845.59
17,700.00-P	10-12-00	11-10-03	75,371.99	0.00	34,815.31	40,556.68	L	40,556.68
1,900.00-P	10-12-00	11-11-03	8,137.33	0.00	3,737.24	4,400.09	L	4,400.09
9,500.00-P	10-13-00	11-11-03	40,686.67	0.00	18,413.75	22,272.92	L	22,272.92
8,500.00-P	10-17-00	11-11-03	36,403.87	0.00	16,303.73	20,100.14	L	20,100.14
5,300.00-P	10-24-00	11-11-03	22,698.88	0.00	10,188.83	12,510.05	L	12,510.05
800.00-P	11-20-00	11-11-03	3,426.25	0.00	1,506.23	1,920.02	L	1,920.02
3,880.00-P	10-23-00	11-12-03	16,576.01	0.00	7,437.50	9,138.51	L	9,138.51
4,720.00-P	11-20-00	11-12-03	20,164.64	0.00	8,886.77	11,277.87	L	11,277.87
1,750.00-P	10-23-00	11-14-03	7,491.90	0.00	3,354.54	4,137.36	L	4,137.36
5,050.00-P	11-15-00	11-14-03	21,619.48	0.00	9,504.94	12,114.54	L	12,114.54
7,800.00-P	10-25-00	12-01-03	33,216.82	0.00	14,799.27	18,417.55	L	18,417.55
3,650.00-P	10-26-00	12-01-03	15,543.77	0.00	6,794.48	8,749.29	L	8,749.29
450.00-P	11-15-00	12-01-03	1,916.36	0.00	846.98	1,069.38	L	1,069.38
6,200.00-P	01-29-01	12-01-03	26,403.11	0.00	12,173.04	14,230.07	L	14,230.07
11,200.00-P	10-18-00	12-02-03	48,744.42	0.00	20,783.99	27,960.43	L	27,960.43
12,600.00-P	10-19-00	12-02-03	54,837.47	0.00	22,938.88	31,898.59	L	31,898.59
6,100.00-P	10-20-00	12-02-03	26,548.29	0.00	11,312.32	15,235.97	L	15,235.97
1,850.00-P	10-26-00	12-02-03	8,051.53	0.00	3,443.77	4,607.76	L	4,607.76

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08		FORD FDN-CAPITAL GUARDIAN							
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:ALUMINA LIMITED NPV								6954985	606561W
	3,050.00-P	11-27-00	12-02-03		13,274.15	0.00	5,600.98	7,673.17 L	7,673.17
COL A:WOOLWORTHS LIMITED NPV								6981239	6981239
	4,400.00-P	01-02-01	10-09-03		32,662.68	0.00	20,846.59	11,816.09 L	11,816.09
	4,800.00-P	01-03-01	10-09-03		35,632.01	0.00	22,499.50	13,132.51 L	13,132.51
	4,800.00-P	01-04-01	10-09-03		35,632.02	0.00	22,668.04	12,963.98 L	12,963.98
	4,500.00-P	01-11-01	10-09-03		33,405.01	0.00	20,549.46	12,855.55 L	12,855.55
	2,400.00-P	01-12-01	10-09-03		17,816.01	0.00	10,864.67	6,951.34 L	6,951.34
	4,600.00-P	01-16-01	10-09-03		34,147.35	0.00	20,743.18	13,404.17 L	13,404.17
	4,900.00-P	02-16-01	10-09-03		36,374.35	0.00	20,888.86	15,485.49 L	15,485.49
	4,700.00-P	03-07-01	10-09-03		34,889.68	0.00	20,289.99	14,599.69 L	14,599.69
	4,800.00-P	03-08-01	10-09-03		35,632.01	0.00	20,373.93	15,258.08 L	15,258.08
	5,000.00-P	03-15-01	10-09-03		37,116.69	0.00	20,661.26	16,455.43 L	16,455.43
	6,400.00-P	03-16-01	10-09-03		47,509.36	0.00	26,375.55	21,133.81 L	21,133.81
	5,000.00-P	03-21-01	10-09-03		37,116.69	0.00	20,742.79	16,373.90 L	16,373.90
	5,100.00-P	03-23-01	10-09-03		37,859.01	0.00	20,779.35	17,079.66 L	17,079.66
	5,000.00-P	03-26-01	10-09-03		37,116.69	0.00	20,419.36	16,697.33 L	16,697.33
	4,900.00-P	04-09-01	10-09-03		36,374.35	0.00	20,745.19	15,629.16 L	15,629.16
	4,900.00-P	04-10-01	10-09-03		36,374.35	0.00	20,602.63	15,771.72 L	15,771.72
	4,600.00-P	04-17-01	10-09-03		34,147.35	0.00	20,643.79	13,503.56 L	13,503.56
	4,600.00-P	04-18-01	10-09-03		34,147.35	0.00	20,655.12	13,492.23 L	13,492.23
	8,900.00-P	04-19-01	10-09-03		66,067.70	0.00	39,207.64	26,860.06 L	26,860.06
	4,600.00-P	04-20-01	10-09-03		34,147.35	0.00	20,834.95	13,312.40 L	13,312.40
	4,400.00-P	04-23-01	10-09-03		32,662.68	0.00	20,217.25	12,445.43 L	12,445.43
	4,600.00-P	04-24-01	10-09-03		34,147.34	0.00	20,931.76	13,215.58 L	13,215.58
	4,500.00-P	04-26-01	10-09-03		33,405.02	0.00	20,549.94	12,855.08 L	12,855.08
	4,600.00-P	04-27-01	10-09-03		34,147.35	0.00	21,125.71	13,021.64 L	13,021.64
	4,600.00-P	04-30-01	10-09-03		34,147.35	0.00	21,021.86	13,125.49 L	13,125.49
	5,000.00-P	05-02-01	10-09-03		37,116.69	0.00	23,875.17	13,241.52 L	13,241.52
	4,900.00-P	05-04-01	10-09-03		36,374.35	0.00	23,420.01	12,954.34 L	12,954.34
	4,400.00-P	05-07-01	10-09-03		32,662.68	0.00	20,737.06	11,925.62 L	11,925.62
	4,400.00-P	05-08-01	10-09-03		32,662.68	0.00	20,697.23	11,965.45 L	11,965.45
	4,700.00-P	05-15-01	10-09-03		34,889.68	0.00	23,402.32	11,487.36 L	11,487.36
	3,800.00-P	05-16-01	10-09-03		28,208.68	0.00	19,212.31	8,996.37 L	8,996.37
	4,100.00-P	05-24-01	10-09-03		30,435.68	0.00	20,307.88	10,127.80 L	10,127.80
	4,100.00-P	05-24-01	10-09-03		30,435.68	0.00	20,307.88	10,127.80 L	10,127.80
COL A:HEINEKEN NV EUR2								7108048	700562X
	800.00-P	03-02-01	02-16-04		31,971.68	0.00	35,615.77	(3,644.09)L(	3,644.09)
	400.00-P	03-02-01	02-17-04		15,953.14	0.00	17,807.89	(1,854.75)L(	1,854.75)
	824.25-P	03-02-01	02-17-04		32,832.64	0.00	36,695.38	(3,862.74)L(	3,862.74)
	1,700.00-P	03-09-01	02-17-04		67,772.44	0.00	75,631.42	(7,858.98)L(	7,858.98)
	775.75-P	03-09-01	02-17-04		30,900.73	0.00	34,512.40	(3,611.67)L(	3,611.67)
	1,274.25-P	03-09-01	02-18-04		51,258.45	0.00	56,690.19	(5,431.74)L(	5,431.74)
	525.75-P	03-16-01	02-18-04		21,149.02	0.00	21,961.40	(812.38)L(	812.38)
	224.25-P	03-16-01	02-19-04		9,165.79	0.00	9,367.28	(201.49)L(	201.49)
	2,075.75-P	08-10-01	02-19-04		84,842.35	0.00	84,442.23	400.12 L	400.12
	400.00-P	08-10-01	02-20-04		16,234.39	0.00	16,272.14	(37.75)L(	37.75)
	124.25-P	08-10-01	04-26-04		5,148.67	0.00	5,054.53	94.14 L	94.14
	10,875.75-P	08-15-01	04-26-04		450,668.90	0.00	445,007.63	5,661.27 L	5,661.27
COL A:ROCHE HOLDINGS AG GENUSSSCHEINE NPV(NES)								7110388	700583X
	1,371.00-P	06-28-00	06-14-04		136,887.59	0.00	131,317.88	5,569.71 L	5,569.71
	1,915.00-P	06-28-00	06-15-04		194,009.26	0.00	183,423.59	10,585.67 L	10,585.67
	379.00-P	06-28-00	06-16-04		38,709.92	0.00	36,301.59	2,408.33 L	2,408.33
	2,104.00-P	06-28-00	09-28-04		216,841.46	0.00	201,526.50	15,314.96 L	15,314.96
	2,096.00-P	06-28-00	09-29-04		216,734.58	0.00	200,760.23	15,974.35 L	15,974.35

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08		FORD FDN-CAPITAL GUARDIAN							
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A:INDITEX EURO.15							7111314	700003W
	1,200.00	P	09-22-03	09-30-04	29,621.27	0.00	26,710.86	2,910.41 L	2,910.41
	COL A:UBS AG				CHF0.80(REGD)			7126114	700754X
	6,500.00	P	11-08-00	02-02-04	466,555.50	0.00	298,978.22	167,577.28 L	167,577.28
	5,800.00	P	11-08-00	02-19-04	453,956.49	0.00	266,780.56	187,175.93 L	187,175.93
	6,906.00	P	11-08-00	04-26-04	490,636.43	0.00	317,652.85	172,983.58 L	172,983.58
	COL A:STATOIL ASA				NOK2.50			7133608	700816W
	2,600.00	P	06-25-01	08-09-04	32,303.12	0.00	19,756.26	12,546.86 L	12,546.86
	11,800.00	P	06-22-01	08-10-04	148,693.19	0.00	89,376.00	59,317.19 L	59,317.19
	6,400.00	P	06-25-01	08-10-04	80,647.16	0.00	48,630.81	32,016.35 L	32,016.35
	5,700.00	P	06-22-01	08-12-04	71,495.97	0.00	43,173.15	28,322.82 L	28,322.82
	4,600.00	P	06-22-01	08-13-04	58,039.08	0.00	34,841.49	23,197.59 L	23,197.59
	23,800.00	P	06-22-01	08-16-04	309,191.71	0.00	180,266.86	128,924.85 L	128,924.85
	900.00	P	06-22-01	08-17-04	11,745.10	0.00	6,816.81	4,928.29 L	4,928.29
	4,600.00	P	06-22-01	08-18-04	58,985.80	0.00	34,841.50	24,144.30 L	24,144.30
	3,800.00	P	06-22-01	08-19-04	48,865.24	0.00	28,782.10	20,083.14 L	20,083.14
	4,700.00	P	06-18-01	08-20-04	61,373.91	0.00	34,993.07	26,380.84 L	26,380.84
	4,200.00	P	06-18-01	08-20-04	54,844.77	0.00	31,811.80	23,032.97 L	23,032.97
	7,100.00	P	06-18-01	08-23-04	93,152.73	0.00	52,861.87	40,290.86 L	40,290.86
	3,500.00	P	06-18-01	08-24-04	45,224.05	0.00	26,058.67	19,165.38 L	19,165.38
	7,300.00	P	06-18-01	08-25-04	92,929.94	0.00	54,350.93	38,579.01 L	38,579.01
	1,500.00	P	06-18-01	08-26-04	19,040.40	0.00	11,168.00	7,872.40 L	7,872.40
	13,800.00	P	06-18-01	09-10-04	183,576.40	0.00	102,745.60	80,830.80 L	80,830.80
	4,000.00	P	06-18-01	09-13-04	52,801.59	0.00	29,781.33	23,020.26 L	23,020.26
	3,900.00	P	06-18-01	09-14-04	51,424.86	0.00	29,036.80	22,388.06 L	22,388.06
	6,900.00	P	06-18-01	09-15-04	91,652.81	0.00	51,372.80	40,280.01 L	40,280.01
	6,100.00	P	06-18-01	09-16-04	80,414.17	0.00	45,416.53	34,997.64 L	34,997.64
	COL A:ENI				EUR1			7145056	700806W
	3,550.00	P	07-02-97	10-06-03	55,503.68	0.00	41,004.56	14,499.12 L	14,499.12
	7,750.00	P	03-31-00	10-06-03	121,170.01	0.00	75,029.86	46,140.15 L	46,140.15
	7,600.00	P	04-07-00	10-06-03	118,824.79	0.00	74,228.30	44,596.49 L	44,596.49
	10,900.00	P	07-02-97	10-07-03	169,669.99	0.00	125,901.32	43,768.67 L	43,768.67
	10,100.00	P	07-02-97	10-08-03	160,814.02	0.00	116,660.87	44,153.15 L	44,153.15
	1,300.00	P	07-02-97	11-05-03	20,644.80	0.00	15,015.75	5,629.05 L	5,629.05
	8,150.00	P	03-24-00	11-05-03	129,427.00	0.00	79,136.78	50,290.22 L	50,290.22
	11,550.00	P	03-27-00	11-05-03	183,421.09	0.00	112,513.00	70,908.09 L	70,908.09
	21,000.00	P	03-24-00	02-19-04	410,215.95	0.00	203,910.73	206,305.22 L	206,305.22
	COL A:ING GROEP N.V.				CVA EURO.24			7154182	700848W
	0.53	P	09-17-99	10-08-03	10.62	0.00	14.31	(3.69)L(	3.69)
	0.44	P	09-17-99	09-27-04	11.34	0.00	11.88	(0.54)L(	0.54)
	COL A:CREDIT SUISSE GROUP				CHF0.50(REGD)			7171589	700937W
	1,625.00	P	08-16-02	11-17-03	52,804.96	0.00	35,808.75	16,996.21 L	16,996.21
	2,068.00	P	09-03-02	11-17-03	67,200.40	0.00	46,308.92	20,891.48 L	20,891.48
	576.00	P	08-16-02	11-18-03	18,579.87	0.00	12,692.83	5,887.04 L	5,887.04
	3,286.00	P	08-16-02	11-18-03	105,995.55	0.00	72,216.26	33,779.29 L	33,779.29
	1,742.00	P	08-16-02	11-19-03	56,070.07	0.00	38,283.84	17,786.23 L	17,786.23
	1,683.00	P	08-16-02	11-20-03	54,647.74	0.00	36,987.21	17,660.53 L	17,660.53
	607.00	P	09-04-02	11-20-03	19,709.56	0.00	13,302.06	6,407.50 L	6,407.50
	27.00	P	11-18-02	11-20-03	876.70	0.00	577.45	299.25 L	299.25
	1,377.00	P	11-18-02	11-21-03	45,363.39	0.00	29,450.10	15,913.29 L	15,913.29
	1,440.00	P	11-18-02	11-24-03	47,836.89	0.00	30,797.49	17,039.40 L	17,039.40

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08 FORD FDN-CAPITAL GUARDIAN									
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:CREDIT SUISSE GROUP					CHF0.50(REGD)			7171589	700937W
	107.00-P		11-19-02	11-24-03	3,554.55	0.00	2,253.63	1,300.92 L	1,300.92
	157.00-P		11-19-02	11-25-03	5,167.04	0.00	3,306.72	1,860.32 L	1,860.32
	162.00-P		11-19-02	11-26-03	5,338.68	0.00	3,412.03	1,926.65 L	1,926.65
	343.00-P		11-19-02	12-01-03	11,518.59	0.00	7,224.24	4,294.35 L	4,294.35
	1,357.00-P		08-02-02	02-06-04	52,086.79	0.00	28,153.95	23,932.84 L	23,932.84
	3,377.00-P		11-19-02	02-06-04	129,622.01	0.00	71,126.17	58,495.84 L	58,495.84
	866.00-P		08-02-02	02-09-04	34,070.99	0.00	17,967.07	16,103.92 L	16,103.92
COL A:ESSILOR INTERNATIONAL					EURO.35			7212477	513990W
	500.00-P		04-18-02	02-13-04	30,074.36	0.00	19,386.24	10,688.12 L	10,688.12
	200.00-P		05-10-02	02-13-04	12,029.74	0.00	7,934.86	4,094.88 L	4,094.88
	100.00-P		04-18-02	02-16-04	5,999.34	0.00	3,877.25	2,122.09 L	2,122.09
	100.00-P		04-18-02	02-19-04	5,888.51	0.00	3,877.25	2,011.26 L	2,011.26
	100.00-P		05-06-02	02-23-04	5,775.11	0.00	3,984.08	1,791.03 L	1,791.03
	100.00-P		05-06-02	02-24-04	5,806.80	0.00	3,984.07	1,822.73 L	1,822.73
	100.00-P		05-02-02	02-27-04	5,740.01	0.00	3,954.77	1,785.24 L	1,785.24
	100.00-P		05-02-02	03-01-04	5,779.07	0.00	3,954.77	1,824.30 L	1,824.30
	200.00-P		05-02-02	03-02-04	11,579.14	0.00	7,909.55	3,669.59 L	3,669.59
	200.00-P		04-19-02	03-03-04	11,611.11	0.00	7,737.21	3,873.90 L	3,873.90
	400.00-P		05-02-02	03-03-04	23,151.82	0.00	15,819.09	7,332.73 L	7,332.73
	400.00-P		05-02-02	03-03-04	23,212.41	0.00	15,819.10	7,393.31 L	7,393.31
	300.00-P		05-09-02	03-03-04	17,416.67	0.00	11,863.37	5,553.30 L	5,553.30
	200.00-P		05-22-02	03-03-04	11,575.90	0.00	8,009.20	3,566.70 L	3,566.70
	200.00-P		05-24-02	03-03-04	11,575.91	0.00	8,030.02	3,545.89 L	3,545.89
	200.00-P		05-24-02	03-03-04	11,611.11	0.00	8,030.01	3,581.10 L	3,581.10
	300.00-P		05-23-02	03-05-04	17,477.86	0.00	12,072.99	5,404.87 L	5,404.87
	100.00-P		05-08-02	03-08-04	5,906.68	0.00	3,957.97	1,948.71 L	1,948.71
	300.00-P		05-08-02	03-09-04	17,532.34	0.00	11,873.90	5,658.44 L	5,658.44
	200.00-P		05-08-02	03-19-04	11,335.18	0.00	7,915.94	3,419.24 L	3,419.24
	300.00-P		04-23-02	03-22-04	17,018.57	0.00	11,562.27	5,456.30 L	5,456.30
	200.00-P		05-31-02	03-22-04	11,345.72	0.00	8,125.69	3,220.03 L	3,220.03
	300.00-P		04-09-02	04-26-04	17,703.69	0.00	11,270.82	6,432.87 L	6,432.87
	700.00-P		04-22-02	04-26-04	41,308.61	0.00	26,918.85	14,389.76 L	14,389.76
	1,100.00-P		05-03-02	04-26-04	64,913.52	0.00	42,928.68	21,984.84 L	21,984.84
	300.00-P		05-28-02	04-26-04	17,703.69	0.00	11,923.48	5,780.21 L	5,780.21
	300.00-P		05-30-02	04-26-04	17,703.68	0.00	11,896.49	5,807.19 L	5,807.19
	1,000.00-P		05-31-02	04-26-04	59,012.29	0.00	40,628.43	18,383.86 L	18,383.86
	500.00-P		06-04-02	04-26-04	29,506.15	0.00	19,598.78	9,907.37 L	9,907.37
	200.00-P		06-05-02	04-26-04	11,802.46	0.00	7,842.99	3,959.47 L	3,959.47
	200.00-P		06-06-02	04-26-04	11,802.45	0.00	7,704.08	4,098.37 L	4,098.37
	500.00-P		06-11-02	04-26-04	29,506.15	0.00	19,560.57	9,945.58 L	9,945.58
	300.00-P		06-14-02	04-26-04	17,703.69	0.00	11,559.44	6,144.25 L	6,144.25
	300.00-P		06-20-02	04-26-04	17,703.69	0.00	11,771.91	5,931.78 L	5,931.78
	200.00-P		11-14-02	04-26-04	11,802.46	0.00	8,300.29	3,502.17 L	3,502.17
	300.00-P		11-18-02	04-26-04	17,703.69	0.00	12,243.69	5,460.00 L	5,460.00
	200.00-P		11-19-02	04-26-04	11,802.46	0.00	8,248.69	3,553.77 L	3,553.77
	200.00-P		11-20-02	04-26-04	11,802.46	0.00	8,248.77	3,553.69 L	3,553.69
	300.00-P		11-21-02	04-26-04	17,703.68	0.00	12,264.85	5,438.83 L	5,438.83
	200.00-P		11-28-02	04-26-04	11,802.46	0.00	8,086.99	3,715.47 L	3,715.47
	200.00-P		11-29-02	04-26-04	11,802.46	0.00	8,058.89	3,743.57 L	3,743.57
COL A:ANTENA 3 DE TELEVISION					EUR3			7700659	702511W
	52.77-P		02-19-03	11-03-03	1,691.09	0.00	1,196.81	494.28 S	494.28
	1.05-P		02-19-03	11-03-03	33.81	0.00	0.00	33.81 S	33.81
	0.69-P		02-20-03	11-03-03	22.11	0.00	0.00	22.11 S	22.11
	34.50-P		02-20-03	11-03-03	1,105.73	0.00	778.60	327.13 S	327.13
	0.14-P		02-21-03	11-03-03	4.77	0.00	0.00	4.77 S	4.77
	7.44-P		02-21-03	11-03-03	238.48	0.00	166.42	72.06 S	72.06

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08		FORD FDN-CAPITAL GUARDIAN							
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:ANTENA 3 DE TELEVISION					EURS			7700659	702511W
	3.04-P	02-24-03	11-03-03		97.57	0.00	68.04	29.53 S	29.53
	0.06-P	02-24-03	11-03-03		1.96	0.00	0.00	1.96 S	1.96
	0.61-P	02-25-03	11-03-03		19.61	0.00	0.00	19.61 S	19.61
	36.87-P	02-25-03	11-03-03		1,181.58	0.00	795.88	385.70 S	385.70
	8.45-P	02-26-03	11-03-03		271.03	0.00	178.57	92.46 S	92.46
	2.03-P	03-06-03	11-03-03		65.05	0.00	43.49	21.56 S	21.56
	10.82-P	03-07-03	11-03-03		346.89	0.00	228.09	118.80 S	118.80
	8.45-P	03-10-03	11-03-03		271.00	0.00	175.55	95.45 S	95.45
	3.04-P	03-11-03	11-03-03		97.57	0.00	61.38	36.19 S	36.19
	5.75-P	03-12-03	11-03-03		184.29	0.00	114.95	69.34 S	69.34
	2.70-P	04-09-03	11-03-03		86.71	0.00	65.05	21.66 S	21.66
	13.87-P	04-10-03	11-03-03		444.46	0.00	327.82	116.64 S	116.64
	8.79-P	04-14-03	11-03-03		281.84	0.00	208.50	73.34 S	73.34
	7.78-P	04-25-03	11-03-03		249.34	0.00	195.17	54.17 S	54.17
	7.78-P	05-02-03	11-03-03		249.34	0.00	196.75	52.59 S	52.59
	5.75-P	05-07-03	11-03-03		184.25	0.00	144.78	39.47 S	39.47
	4.39-P	05-08-03	11-03-03		140.93	0.00	109.35	31.58 S	31.58
	81.52-P	05-14-03	11-03-03		2,612.53	0.00	2,054.51	558.02 S	558.02
	18.94-P	05-23-03	11-03-03		607.05	0.00	474.28	132.77 S	132.77
	32.81-P	05-27-03	11-03-03		1,051.52	0.00	822.25	229.27 S	229.27
	4.05-P	05-28-03	11-03-03		130.07	0.00	105.03	25.04 S	25.04
	65.96-P	06-11-03	11-03-03		2,113.86	0.00	1,769.08	344.78 S	344.78
	27.06-P	06-12-03	11-03-03		867.25	0.00	746.40	120.85 S	120.85
	32.81-P	06-13-03	11-03-03		1,051.48	0.00	901.69	149.79 S	149.79
	11.50-P	06-16-03	11-03-03		368.57	0.00	314.33	54.24 S	54.24
	9.81-P	06-23-03	11-03-03		314.39	0.00	269.17	45.22 S	45.22
	18.94-P	06-24-03	11-03-03		607.06	0.00	512.13	94.93 S	94.93
	4.05-P	06-25-03	11-03-03		130.07	0.00	109.67	20.40 S	20.40
	2.36-P	06-27-03	11-03-03		75.88	0.00	64.20	11.68 S	11.68
	47.36-P	09-15-03	11-03-03		1,517.67	0.00	1,340.53	177.14 S	177.14
	16.91-P	09-16-03	11-03-03		542.00	0.00	485.85	56.15 S	56.15
	0.13-P	02-25-03	11-10-03		3.77	0.00	0.00	3.92 S	3.92
	0.17-P	02-26-03	11-10-03		5.02	0.00	0.00	5.31 S	5.31
	0.04-P	03-06-03	11-10-03		1.26	0.00	0.00	1.25 S	1.25
	0.22-P	03-07-03	11-10-03		6.59	0.00	0.00	6.82 S	6.82
	0.17-P	03-10-03	11-10-03		5.02	0.00	0.00	5.30 S	5.30
COL A:YARA INTERNATIONAL ASA NOK1.70								7751259	702714W
	100.00-P	07-23-03	04-02-04		737.96	0.00	504.60	233.36 S	233.36
	1,300.00-P	07-24-03	04-02-04		9,593.51	0.00	6,846.33	2,747.18 S	2,747.18
	1,500.00-P	07-24-03	04-02-04		11,069.43	0.00	7,902.91	3,166.52 S	3,166.52
	500.00-P	07-25-03	04-02-04		3,689.81	0.00	2,674.19	1,015.62 S	1,015.62
	100.00-P	07-28-03	04-02-04		737.96	0.00	546.92	191.04 S	191.04
	900.00-P	09-15-03	04-02-04		6,641.66	0.00	4,964.19	1,677.47 S	1,677.47
	1,500.00-P	09-18-03	04-02-04		11,069.43	0.00	8,298.66	2,770.77 S	2,770.77
	1,000.00-P	09-19-03	04-02-04		7,379.62	0.00	5,588.68	1,790.94 S	1,790.94
	1,700.00-P	09-22-03	04-02-04		12,545.35	0.00	9,362.91	3,182.44 S	3,182.44
	500.00-P	09-23-03	04-02-04		3,689.81	0.00	2,730.18	959.63 S	959.63
	1,000.00-P	09-23-03	04-02-04		7,379.62	0.00	5,460.37	1,919.25 S	1,919.25
	2,700.00-P	09-24-03	04-02-04		19,924.98	0.00	14,876.87	5,048.11 S	5,048.11
	500.00-P	09-25-03	04-02-04		3,689.81	0.00	2,765.35	924.46 S	924.46
	2,200.00-P	03-04-97	04-05-04		16,202.22	0.00	11,591.54	4,610.68 L	4,610.68
	2,000.00-P	03-04-97	04-05-04		14,729.29	0.00	10,537.76	4,191.53 L	4,191.53
	1,700.00-P	07-23-03	04-05-04		12,519.90	0.00	8,578.20	3,941.70 S	3,941.70
	1,400.00-P	03-04-97	04-06-04		10,124.27	0.00	7,376.43	2,747.84 L	2,747.84
	1,400.00-P	03-04-97	04-06-04		10,124.27	0.00	7,376.43	2,747.84 L	2,747.84
	1,500.00-P	03-04-97	04-07-04		10,885.51	0.00	7,903.32	2,982.19 L	2,982.19
	1,400.00-P	03-04-97	04-07-04		10,159.81	0.00	7,376.43	2,783.38 L	2,783.38
	1,500.00-P	03-04-97	04-14-04		10,629.51	0.00	7,903.32	2,726.19 L	2,726.19

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:YARA INTERNATIONAL ASA NOK1.70

7751259 702714W

1,600.00-P	03-04-97	04-20-04	11,254.37	0.00	8,430.21	2,824.16	L	2,824.16
1,500.00-P	03-04-97	04-23-04	10,649.94	0.00	7,903.32	2,746.62	L	2,746.62
200.00-P	01-19-98	04-23-04	1,419.99	0.00	949.65	470.34	L	470.34
1,200.00-P	01-16-98	04-26-04	8,583.21	0.00	5,661.89	2,921.32	L	2,921.32
1,820.00-P	01-14-98	04-28-04	12,889.12	0.00	8,422.86	4,466.26	L	4,466.26
800.00-P	01-16-98	04-28-04	5,665.55	0.00	3,774.60	1,890.95	L	1,890.95
380.00-P	01-14-98	05-05-04	2,701.74	0.00	1,758.62	943.12	L	943.12
400.00-P	01-15-98	05-05-04	2,843.93	0.00	1,844.25	999.68	L	999.68
1,300.00-P	01-13-98	06-09-04	9,783.81	0.00	5,812.24	3,971.57	L	3,971.57
100.00-P	01-15-98	06-09-04	752.60	0.00	461.06	291.54	L	291.54
1,800.00-P	01-13-98	06-10-04	13,278.14	0.00	8,047.72	5,230.42	L	5,230.42
700.00-P	12-27-02	06-10-04	5,163.73	0.00	3,273.92	1,889.81	L	1,889.81
900.00-P	01-07-03	06-10-04	6,639.07	0.00	4,263.97	2,375.10	L	2,375.10
1,000.00-P	12-30-02	06-11-04	7,460.33	0.00	4,655.79	2,804.54	L	2,804.54
200.00-P	01-03-03	06-11-04	1,492.07	0.00	934.58	557.49	L	557.49
400.00-P	01-06-03	06-11-04	2,984.13	0.00	1,882.26	1,101.87	L	1,101.87
300.00-P	01-07-03	06-11-04	2,238.10	0.00	1,421.32	816.78	L	816.78
1,100.00-P	01-07-03	06-11-04	8,206.38	0.00	5,198.88	3,007.50	L	3,007.50
2,300.00-P	01-08-03	06-11-04	17,158.78	0.00	10,747.72	6,411.06	L	6,411.06
200.00-P	01-08-03	06-14-04	1,491.89	0.00	934.58	557.31	L	557.31
600.00-P	01-08-03	06-14-04	4,475.68	0.00	2,795.59	1,680.09	L	1,680.09
1,200.00-P	01-09-03	06-14-04	8,951.35	0.00	5,445.24	3,506.11	L	3,506.11
900.00-P	02-18-03	06-14-04	6,713.51	0.00	3,622.40	3,091.11	L	3,091.11
2,000.00-P	02-20-03	06-14-04	14,918.93	0.00	8,088.31	6,830.62	L	6,830.62
300.00-P	03-05-03	06-14-04	2,237.83	0.00	1,212.67	1,025.16	L	1,025.16
300.00-P	03-06-03	06-14-04	2,237.84	0.00	1,231.24	1,006.60	L	1,006.60
100.00-P	03-07-03	06-14-04	745.95	0.00	404.76	341.19	L	341.19
900.00-P	02-17-03	06-15-04	6,754.31	0.00	3,640.86	3,113.45	L	3,113.45
200.00-P	02-24-03	06-15-04	1,500.96	0.00	804.71	696.25	L	696.25
300.00-P	02-21-03	06-17-04	2,292.93	0.00	1,208.29	1,084.64	L	1,084.64
400.00-P	02-24-03	06-17-04	3,057.23	0.00	1,609.42	1,447.81	L	1,447.81
1,300.00-P	02-19-03	06-18-04	10,027.09	0.00	5,130.09	4,897.00	L	4,897.00
800.00-P	02-21-03	06-18-04	6,170.52	0.00	3,222.09	2,948.43	L	2,948.43
1,100.00-P	02-25-03	06-18-04	8,484.45	0.00	4,346.89	4,137.56	L	4,137.56

COL A:HEINEKEN HOLDING EUR1.6 'A'

7792537 702939W

0.50-P	11-27-98	05-17-04	13.99	0.00	14.12	(0.13)	L(0.13)
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COL A:HEINEKEN NV EUR1.60

7792559 702938W

0.25-P	08-15-01	05-18-04	8.24	0.00	8.18	0.06	L	0.06
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Preferred Stock

COL A:COMPANIA VALE DO RIO DOCE SPONS ADR REP 1 PREF SH NPV

2933900 2933900

1,000.00-P	05-31-02	02-06-04	47,973.95	0.00	29,250.00	18,723.95	L	18,723.95
2,000.00-P	05-31-02	02-09-04	96,207.29	0.00	58,500.00	37,707.29	L	37,707.29
1,000.00-P	05-31-02	02-10-04	49,289.99	0.00	29,250.00	20,039.99	L	20,039.99
1,000.00-P	05-31-02	02-10-04	49,935.06	0.00	29,250.00	20,685.06	L	20,685.06
1,000.00-P	05-31-02	02-11-04	50,952.61	0.00	29,250.00	21,702.61	L	21,702.61

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT < 0
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PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS)	21,164,030.32
PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS)	3,725,988.21
TOTAL WASH SALES SHORT TERM	6,858.44
TOTAL WASH SALES LONG TERM	9,626.06
TOTAL WASH SALES	16,484.50

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF09		FORD FDN-B.O.I.											
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR EXCESS H-K,NOT<0				
CASH													
COL A:Australian dollar													
								AUD	AUD				
	0.00	P	01-01-01	10-31-03	23.18	0.00	0.00	23.18 S	23.18				
	0.00	P	01-01-01	10-31-03	23.18	0.00	0.00	(23.18)S(	23.18)			
	0.00	P	01-01-01	11-30-03	55.42	0.00	0.00	55.42 S	55.42				
	0.00	P	01-01-01	11-30-03	121.88	0.00	0.00	121.88 S	121.88				
	0.00	P	01-01-01	12-31-03	292.91	0.00	0.00	292.91 S	292.91				
	0.00	P	01-01-01	12-31-03	91.78	0.00	0.00	(91.78)S(	91.78)			
	0.00	P	01-01-01	01-31-04	121.50	0.00	0.00	(121.50)S(	121.50)			
	0.00	P	01-01-01	01-31-04	1,087.58	0.00	0.00	1,087.58 S	1,087.58				
	0.00	P	01-01-01	04-30-04	0.13	0.00	0.00	(0.13)S(	0.13)			
	0.00	P	01-01-01	04-30-04	0.13	0.00	0.00	0.13 S	0.13				
	0.00	P	01-01-01	05-31-04	5,048.81	0.00	0.00	(5,048.81)S(	5,048.81)			
	0.00	P	01-01-01	05-31-04	1,625.87	0.00	0.00	(1,625.87)S(	1,625.87)			
	0.00	P	01-01-01	07-31-04	12,348.37	0.00	0.00	(12,348.37)S(	12,348.37)			
	0.00	P	01-01-01	07-31-04	1,074.95	0.00	0.00	1,074.95 S	1,074.95				
	0.00	P	01-01-01	08-31-04	1,037.81	0.00	0.00	(1,037.81)S(	1,037.81)			
	0.00	P	01-01-01	09-30-04	1,489.27	0.00	0.00	1,489.27 S	1,489.27				
	0.00	P	01-01-01	09-30-04	351.55	0.00	0.00	(351.55)S(	351.55)			
COL A:Canadian dollar													
								CAD	CAD				
	0.00	P	01-01-01	11-30-03	22.18	0.00	0.00	(22.18)S(	22.18)			
	0.00	P	01-01-01	11-30-03	22.18	0.00	0.00	22.18 S	22.18				
	0.00	P	01-01-01	02-29-04	5.60	0.00	0.00	(5.60)S(	5.60)			
	0.00	P	01-01-01	02-29-04	5.60	0.00	0.00	5.60 S	5.60				
	0.00	P	01-01-01	05-31-04	0.55	0.00	0.00	(0.55)S(	0.55)			
	0.00	P	01-01-01	05-31-04	0.55	0.00	0.00	0.55 S	0.55				
	0.00	P	01-01-01	06-30-04	332.13	0.00	0.00	(332.13)S(	332.13)			
	0.00	P	01-01-01	06-30-04	31.00	0.00	0.00	(31.00)S(	31.00)			
	0.00	P	01-01-01	08-31-04	0.64	0.00	0.00	(0.64)S(	0.64)			
	0.00	P	01-01-01	08-31-04	377.62	0.00	0.00	(377.62)S(	377.62)			
	0.00	P	01-01-01	09-30-04	193.65	0.00	0.00	193.65 S	193.65				
	0.00	P	01-01-01	09-30-04	1,001.52	0.00	0.00	1,001.52 S	1,001.52				
COL A:Swiss franc													
								CHF	CHF				
	0.00	P	01-01-01	12-31-03	22.50	0.00	0.00	(22.50)S(	22.50)			
	0.00	P	01-01-01	12-31-03	383.28	0.00	0.00	383.28 S	383.28				
	0.00	P	01-01-01	02-29-04	495.72	0.00	0.00	(495.72)S(	495.72)			
	0.00	P	01-01-01	02-29-04	495.72	0.00	0.00	495.72 S	495.72				
	0.00	P	01-01-01	03-31-04	2,404.96	0.00	0.00	(2,404.96)S(	2,404.96)			
	0.00	P	01-01-01	03-31-04	851.33	0.00	0.00	(851.33)S(	851.33)			
	0.00	P	01-01-01	04-30-04	238.86	0.00	0.00	(238.86)S(	238.86)			
	0.00	P	01-01-01	04-30-04	1,703.82	0.00	0.00	(1,703.82)S(	1,703.82)			
	0.00	P	01-01-01	05-31-04	2,103.14	0.00	0.00	(2,103.14)S(	2,103.14)			
	0.00	P	01-01-01	05-31-04	459.59	0.00	0.00	459.59 S	459.59				
	0.00	P	01-01-01	07-31-04	1,474.57	0.00	0.00	1,474.57 S	1,474.57				
	0.00	P	01-01-01	08-31-04	1,792.11	0.00	0.00	1,792.11 S	1,792.11				
	0.00	P	01-01-01	08-31-04	183.40	0.00	0.00	(183.40)S(	183.40)			
	0.00	P	01-01-01	09-30-04	508.14	0.00	0.00	508.14 S	508.14				
	0.00	P	01-01-01	09-30-04	11,067.97	0.00	0.00	11,067.97 S	11,067.97				
COL A:Euro													
								EUR	EUR				
	0.00	P	01-01-01	10-31-03	3,812.21	0.00	0.00	3,812.21 S	3,812.21				
	0.00	P	01-01-01	10-31-03	130.50	0.00	0.00	(130.50)S(	130.50)			
	0.00	P	01-01-01	11-30-03	3,522.89	0.00	0.00	(3,522.89)S(	3,522.89)			
	0.00	P	01-01-01	11-30-03	18,604.27	0.00	0.00	18,604.27 S	18,604.27				
	0.00	P	01-01-01	12-31-03	2,047.66	0.00	0.00	2,047.66 S	2,047.66				
	0.00	P	01-01-01	12-31-03	11,968.00	0.00	0.00	11,968.00 S	11,968.00				
	0.00	P	01-01-01	01-31-04	1,624.57	0.00	0.00	1,624.57 S	1,624.57				

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF09 FORD FDN-B.O.I.

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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CASH

COL A:Euro

EUR EUR

0.00	P	01-01-01	01-31-04		32,538.06	0.00	0.00	32,538.06 S	32,538.06
0.00	P	01-01-01	02-29-04		12,191.08	0.00	0.00	(12,191.08)S	(12,191.08)
0.00	P	01-01-01	02-29-04		12,809.20	0.00	0.00	12,809.20 S	12,809.20
0.00	P	01-01-01	03-31-04		1,739.84	0.00	0.00	1,739.84 S	1,739.84
0.00	P	01-01-01	03-31-04		20,261.46	0.00	0.00	(20,261.46)S	(20,261.46)
0.00	P	01-01-01	04-30-04		11,169.00	0.00	0.00	11,169.00 S	11,169.00
0.00	P	01-01-01	04-30-04		17,401.05	0.00	0.00	(17,401.05)S	(17,401.05)
0.00	P	01-01-01	05-31-04		8,886.39	0.00	0.00	8,886.39 S	8,886.39
0.00	P	01-01-01	05-31-04		732.49	0.00	0.00	732.49 S	732.49
0.00	P	01-01-01	06-30-04		301.83	0.00	0.00	(301.83)S	(301.83)
0.00	P	01-01-01	06-30-04		1,027.73	0.00	0.00	1,027.73 S	1,027.73
0.00	P	01-01-01	07-31-04		22,703.89	0.00	0.00	(22,703.89)S	(22,703.89)
0.00	P	01-01-01	07-31-04		8,129.88	0.00	0.00	8,129.88 S	8,129.88
0.00	P	01-01-01	08-31-04		4,059.53	0.00	0.00	(4,059.53)S	(4,059.53)
0.00	P	01-01-01	08-31-04		12,295.53	0.00	0.00	(12,295.53)S	(12,295.53)
0.00	P	01-01-01	09-30-04		38,052.06	0.00	0.00	38,052.06 S	38,052.06
0.00	P	01-01-01	09-30-04		4,618.76	0.00	0.00	(4,618.76)S	(4,618.76)

COL A:British pound sterling

GBP GBP

0.00	P	01-01-01	10-31-03		2,088.61	0.00	0.00	(2,088.61)S	(2,088.61)
0.00	P	01-01-01	10-31-03		21,763.38	0.00	0.00	21,763.38 S	21,763.38
0.00	P	01-01-01	11-30-03		1,644.98	0.00	0.00	(1,644.98)S	(1,644.98)
0.00	P	01-01-01	11-30-03		8,530.61	0.00	0.00	8,530.61 S	8,530.61
0.00	P	01-01-01	12-31-03		1.93	0.00	0.00	(1.93)S	(1.93)
0.00	P	01-01-01	12-31-03		1.93	0.00	0.00	1.93 S	1.93
0.00	P	01-01-01	01-31-04		20,738.57	0.00	0.00	20,738.57 S	20,738.57
0.00	P	01-01-01	01-31-04		19,337.99	0.00	0.00	19,337.99 S	19,337.99
0.00	P	01-01-01	02-29-04		4,584.78	0.00	0.00	4,584.78 S	4,584.78
0.00	P	01-01-01	02-29-04		15,792.79	0.00	0.00	15,792.79 S	15,792.79
0.00	P	01-01-01	03-31-04		5,643.69	0.00	0.00	(5,643.69)S	(5,643.69)
0.00	P	01-01-01	03-31-04		3,753.16	0.00	0.00	(3,753.16)S	(3,753.16)
0.00	P	01-01-01	04-30-04		401.02	0.00	0.00	401.02 S	401.02
0.00	P	01-01-01	04-30-04		3,916.42	0.00	0.00	(3,916.42)S	(3,916.42)
0.00	P	01-01-01	05-31-04		13,897.74	0.00	0.00	13,897.74 S	13,897.74
0.00	P	01-01-01	05-31-04		11,713.96	0.00	0.00	(11,713.96)S	(11,713.96)
0.00	P	01-01-01	06-30-04		1,734.82	0.00	0.00	1,734.82 S	1,734.82
0.00	P	01-01-01	06-30-04		1,176.61	0.00	0.00	(1,176.61)S	(1,176.61)
0.00	P	01-01-01	07-31-04		3,784.02	0.00	0.00	3,784.02 S	3,784.02
0.00	P	01-01-01	07-31-04		11,466.11	0.00	0.00	11,466.11 S	11,466.11
0.00	P	01-01-01	08-31-04		11,281.80	0.00	0.00	(11,281.80)S	(11,281.80)
0.00	P	01-01-01	08-31-04		2,019.37	0.00	0.00	2,019.37 S	2,019.37
0.00	P	01-01-01	09-30-04		22,763.11	0.00	0.00	22,763.11 S	22,763.11
0.00	P	01-01-01	09-30-04		3,009.22	0.00	0.00	(3,009.22)S	(3,009.22)

COL A:Hong Kong dollar

HKD HKD

0.00	P	01-01-01	10-31-03		343.50	0.00	0.00	(343.50)S	(343.50)
0.00	P	01-01-01	10-31-03		229.54	0.00	0.00	229.54 S	229.54
0.00	P	01-01-01	11-30-03		19.24	0.00	0.00	19.24 S	19.24
0.00	P	01-01-01	11-30-03		45.60	0.00	0.00	(45.60)S	(45.60)
0.00	P	01-01-01	12-31-03		41.29	0.00	0.00	(41.29)S	(41.29)
0.00	P	01-01-01	12-31-03		0.25	0.00	0.00	0.25 S	0.25
0.00	P	01-01-01	01-31-04		23.93	0.00	0.00	(23.93)S	(23.93)
0.00	P	01-01-01	01-31-04		86.21	0.00	0.00	(86.21)S	(86.21)
0.00	P	01-01-01	02-29-04		27.43	0.00	0.00	27.43 S	27.43
0.00	P	01-01-01	02-29-04		34.01	0.00	0.00	(34.01)S	(34.01)
0.00	P	01-01-01	03-31-04		3.40	0.00	0.00	(3.40)S	(3.40)
0.00	P	01-01-01	03-31-04		8.18	0.00	0.00	(8.18)S	(8.18)
0.00	P	01-01-01	04-30-04		9.10	0.00	0.00	9.10 S	9.10

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
FOF09 FORD FDN-B.O.I.									
CASH									
COL A:Hong Kong dollar									
								HKD	HKD
	0.00	P	01-01-01	04-30-04	540.63-	0.00	0.00	(540.63)S	540.63)
	0.00	P	01-01-01	05-31-04	17.69	0.00	0.00	17.69 S	17.69
	0.00	P	01-01-01	05-31-04	14.59-	0.00	0.00	(14.59)S	14.59)
	0.00	P	01-01-01	06-30-04	57.71-	0.00	0.00	(57.71)S	57.71)
	0.00	P	01-01-01	06-30-04	3.11-	0.00	0.00	(3.11)S	3.11)
	0.00	P	01-01-01	07-31-04	1.29-	0.00	0.00	(1.29)S	1.29)
	0.00	P	01-01-01	07-31-04	0.06-	0.00	0.00	(0.06)S	0.06)
	0.00	P	01-01-01	09-30-04	45.44	0.00	0.00	45.44 S	45.44
	0.00	P	01-01-01	09-30-04	4.03-	0.00	0.00	(4.03)S	4.03)
COL A:Japanese yen									
								JPY	JPY
	0.00	P	01-01-01	10-31-03	2,422.76	0.00	0.00	2,422.76 S	2,422.76
	0.00	P	01-01-01	11-30-03	3,984.60-	0.00	0.00	(3,984.60)S	3,984.60)
	0.00	P	01-01-01	12-31-03	1,125.68-	0.00	0.00	(1,125.68)S	1,125.68)
	0.00	P	01-01-01	01-31-04	4,746.25-	0.00	0.00	(4,746.25)S	4,746.25)
	0.00	P	01-01-01	03-31-04	3,253.87-	0.00	0.00	(3,253.87)S	3,253.87)
	0.00	P	01-01-01	04-30-04	16,293.65-	0.00	0.00	(16,293.65)S	16,293.65)
	0.00	P	01-01-01	05-31-04	6,306.79	0.00	0.00	6,306.79 S	6,306.79
	0.00	P	01-01-01	06-30-04	3,056.37	0.00	0.00	3,056.37 S	3,056.37
	0.00	P	01-01-01	07-31-04	2,399.87	0.00	0.00	2,399.87 S	2,399.87
	0.00	P	01-01-01	08-31-04	1,345.97-	0.00	0.00	(1,345.97)S	1,345.97)
	0.00	P	01-01-01	09-30-04	35,059.01-	0.00	0.00	(35,059.01)S	35,059.01)
COL A:Singapore dollar									
								SGD	SGD
	0.00	P	01-01-01	10-31-03	20.01	0.00	0.00	20.01 S	20.01
	0.00	P	01-01-01	10-31-03	771.74	0.00	0.00	771.74 S	771.74
	0.00	P	01-01-01	11-30-03	313.69	0.00	0.00	313.69 S	313.69
	0.00	P	01-01-01	01-31-04	155.16-	0.00	0.00	(155.16)S	155.16)
	0.00	P	01-01-01	05-31-04	13.10-	0.00	0.00	(13.10)S	13.10)
	0.00	P	01-01-01	05-31-04	97.15	0.00	0.00	97.15 S	97.15
	0.00	P	01-01-01	08-31-04	257.27-	0.00	0.00	(257.27)S	257.27)
	0.00	P	01-01-01	08-31-04	10.21-	0.00	0.00	(10.21)S	10.21)
	0.00	P	01-01-01	09-30-04	139.05	0.00	0.00	139.05 S	139.05
	0.00	P	01-01-01	09-30-04	396.20	0.00	0.00	396.20 S	396.20
Common Stock									
COL A:SANOFI-AVENTIS EUR2									
								B02KR51	406312W
	835.86-	P	11-29-96	09-22-04	59,558.73	0.00	56,567.01	2,991.72 L	2,991.72
	1,744.17-	P	01-14-97	09-22-04	124,278.50	0.00	118,905.50	5,373.00 L	5,373.00
	1,228.42-	P	03-05-97	09-22-04	87,529.63	0.00	83,652.16	3,877.47 L	3,877.47
	3,240.53-	P	02-15-00	09-22-04	230,900.20	0.00	194,617.08	36,283.12 L	36,283.12
COL A:CRH									
								0182704	001135S
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	289.77	289.77 L	289.77
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	132.11	132.11 L	132.11
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	138.95	138.95 L	138.95
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	122.18	122.18 L	122.18
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	119.24	119.24 L	119.24
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	159.70	159.70 L	159.70
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	112.09	112.09 L	112.09
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	111.94	111.94 L	111.94
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	204.33	204.33 L	204.33
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	150.64	150.64 L	150.64
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	145.32	145.32 S	145.32
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	68.49	68.49 S	68.49

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF09 FORD FDN-B.O.I.

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:CRH					ORD EURO.32			0182704	001135S
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	111.60	111.60 S	111.60
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	138.91	138.91 S	138.91
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	70.26	70.26 S	70.26
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	21.94	21.94 S	21.94
	1,569.00-P	07-07-04	07-22-04		34,666.05	0.00	35,271.43	(605.38)S(	( 605.38)
	3,577.00-P	07-07-04	07-22-04		79,031.51	0.00	80,529.45	(1,497.94)S(	( 1,497.94)
	2,174.00-P	04-19-04	09-22-04		52,781.18	0.00	46,106.85	6,674.33 S	6,674.33
	3,067.00-P	05-06-04	09-22-04		74,461.75	0.00	66,316.45	8,145.30 S	8,145.30
	2,150.00-P	07-07-04	09-22-04		52,198.49	0.00	48,332.42	3,866.07 S	3,866.07
	3,293.00-P	07-08-04	09-22-04		79,948.68	0.00	74,339.04	5,609.64 S	5,609.64
COL A:DIAGEO					ORD GBP0.28 101/108			0237400	0237400
	7,147.00-P	02-04-98	10-01-03		77,349.45	0.00	67,110.98	10,238.47 L	10,238.47
	10,727.00-P	02-04-98	10-02-03		117,213.87	0.00	100,727.50	16,486.37 L	16,486.37
	8,796.00-P	02-04-98	10-03-03		97,002.36	0.00	82,595.23	14,407.13 L	14,407.13
	5,732.00-P	02-04-98	10-06-03		62,199.29	0.00	53,824.00	8,375.29 L	8,375.29
	4,694.80-P	02-04-98	10-07-03		51,061.28	0.00	44,084.64	6,976.64 L	6,976.64
	443.19-P	02-21-00	10-07-03		4,820.24	0.00	3,715.79	1,104.45 L	1,104.45
	6,095.00-P	02-21-00	10-09-03		65,609.00	0.00	51,101.07	14,507.93 L	14,507.93
	4,729.00-P	02-21-00	10-31-03		55,840.25	0.00	39,648.39	16,191.86 L	16,191.86
	6,917.00-P	02-21-00	11-03-03		81,716.13	0.00	57,992.79	23,723.34 L	23,723.34
	5,815.80-P	02-21-00	11-04-03		68,852.02	0.00	48,760.27	20,091.75 L	20,091.75
	1,394.19-P	03-06-00	11-04-03		16,505.56	0.00	9,941.54	6,564.02 L	6,564.02
	4,939.00-P	03-06-00	11-06-03		58,308.55	0.00	35,218.38	23,090.17 L	23,090.17
	12,599.00-P	03-06-00	02-05-04		167,736.00	0.00	89,839.30	77,896.70 L	77,896.70
	4,123.19-P	12-18-96	02-06-04		54,942.08	0.00	30,713.58	24,228.50 L	24,228.50
	9,067.80-P	03-06-00	02-06-04		120,829.63	0.00	64,659.52	56,170.11 L	56,170.11
	8,193.00-P	12-18-96	07-22-04		101,218.32	0.00	61,029.46	40,188.86 L	40,188.86
	1,680.54-P	12-18-96	09-22-04		20,572.46	0.00	12,518.33	8,054.13 L	8,054.13
	7,689.56-P	01-21-97	09-22-04		94,132.23	0.00	56,453.88	37,678.35 L	37,678.35
	14,252.89-P	03-07-00	09-22-04		174,477.52	0.00	98,719.73	75,757.79 L	75,757.79
COL A:HILTON GROUP					ORD GBP0.10			0500254	0500254
	25,834.00-P	07-03-97	10-16-03		86,232.93	0.00	108,304.97	(22,072.04)L(	( 22,072.04)
	16,725.00-P	07-03-97	10-17-03		55,624.60	0.00	70,116.92	(14,492.32)L(	( 14,492.32)
	33,419.00-P	07-03-97	11-05-03		110,984.76	0.00	140,103.88	(29,119.12)L(	( 29,119.12)
	21,712.00-P	07-03-97	11-06-03		73,545.09	0.00	91,024.14	(17,479.05)L(	( 17,479.05)
	16,925.00-P	07-03-97	11-06-03		57,878.67	0.00	70,955.39	(13,076.72)L(	( 13,076.72)
	19,380.00-P	07-03-97	11-07-03		65,978.42	0.00	81,247.59	(15,269.17)L(	( 15,269.17)
	18,370.00-P	07-03-97	11-11-03		62,876.19	0.00	77,013.33	(14,137.14)L(	( 14,137.14)
	21,529.00-P	07-03-97	11-12-03		74,108.32	0.00	90,256.94	(16,148.62)L(	( 16,148.62)
	18,597.00-P	07-03-97	11-13-03		64,276.78	0.00	77,964.99	(13,688.21)L(	( 13,688.21)
	18,926.00-P	07-03-97	11-14-03		67,352.49	0.00	79,344.27	(11,991.78)L(	( 11,991.78)
	16,273.00-P	07-03-97	11-17-03		56,469.32	0.00	68,221.98	(11,752.66)L(	( 11,752.66)
	24,063.00-P	07-03-97	11-20-03		80,949.62	0.00	100,880.33	(19,930.71)L(	( 19,930.71)
	3,377.00-P	07-03-97	11-21-03		11,495.14	0.00	14,157.54	(2,662.40)L(	( 2,662.40)
	13,293.00-P	02-02-00	11-21-03		45,248.72	0.00	35,967.82	9,280.90 L	9,280.90
	23,757.00-P	02-02-00	11-24-03		83,071.26	0.00	64,281.02	18,790.24 L	18,790.24
	25,500.00-P	02-02-00	11-25-03		90,260.88	0.00	68,997.17	21,263.71 L	21,263.71
COL A:COMPASS GROUP					ORD GBP0.10			0533153	004207W
	30,236.00-P	07-03-97	09-10-04		124,423.16	0.00	190,271.25	(65,848.09)L(	( 65,848.09)
	13,944.00-P	07-03-97	09-10-04		57,251.33	0.00	87,747.80	(30,496.47)L(	( 30,496.47)
	20,276.00-P	07-03-97	09-13-04		85,419.62	0.00	127,594.26	(42,174.64)L(	( 42,174.64)
	14,495.00-P	07-03-97	09-13-04		62,303.43	0.00	91,215.17	(28,911.74)L(	( 28,911.74)
	18,112.00-P	07-03-97	09-15-04		74,493.72	0.00	113,976.48	(39,482.76)L(	( 39,482.76)
	21,211.00-P	07-03-97	09-16-04		86,359.93	0.00	133,478.09	(47,118.16)L(	( 47,118.16)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF09		FORD FDN-B.O.I.									
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0		
Common Stock											
COL A:COMPASS GROUP ORD GBP0.10								0533153	004207W		
	27,511.00-P	07-03-97	09-17-04		114,076.64	0.00	173,123.18	(59,046.54)L(	59,046.54)		
	19,132.00-P	07-03-97	09-20-04		77,347.43	0.00	120,395.21	(43,047.78)L(	43,047.78)		
	15,366.16-P	01-24-96	09-21-04		61,903.81	0.00	79,819.57	(17,915.76)L(	17,915.76)		
	6,307.83-P	07-03-97	09-21-04		25,411.63	0.00	39,694.41	(14,282.78)L(	14,282.78)		
	9,600.79-P	11-04-94	09-22-04		39,758.35	0.00	49,005.60	(9,247.25)L(	9,247.25)		
	2,746.62-P	01-24-96	09-22-04		11,288.68	0.00	14,267.34	(2,978.66)L(	2,978.66)		
	17,566.37-P	01-26-96	09-22-04		72,198.18	0.00	90,377.99	(18,179.81)L(	18,179.81)		
	3,565.20-P	01-26-96	09-22-04		14,764.06	0.00	18,342.78	(3,578.72)L(	3,578.72)		
	12,655.00-P	11-04-94	09-23-04		52,542.27	0.00	64,595.27	(12,053.00)L(	12,053.00)		
	12,661.00-P	11-04-94	09-24-04		52,336.37	0.00	64,625.90	(12,289.53)L(	12,289.53)		
	23,056.00-P	11-04-94	09-30-04		92,186.53	0.00	117,685.40	(25,498.87)L(	25,498.87)		
COL A:HSBC HLDGS								0540528	000597X		
	16,627.00-P	01-08-04	07-22-04		243,751.30	0.00	271,655.08	(27,903.78)S(	27,903.78)		
	15,676.00-P	01-20-04	07-22-04		229,809.67	0.00	247,800.37	(17,990.70)S(	17,990.70)		
	16,366.00-P	01-09-04	07-23-04		242,963.35	0.00	264,528.76	(21,565.41)S(	21,565.41)		
	1,541.00-P	01-20-04	07-23-04		22,877.09	0.00	24,359.55	(1,482.46)S(	1,482.46)		
	8,568.00-P	01-21-04	07-23-04		127,197.23	0.00	136,462.13	(9,264.90)S(	9,264.90)		
	4,408.00-P	01-21-04	07-26-04		64,315.76	0.00	70,206.01	(5,890.25)S(	5,890.25)		
	1,983.00-P	01-22-04	07-26-04		28,933.34	0.00	31,831.23	(2,897.89)S(	2,897.89)		
	21,161.00-P	01-22-04	07-27-04		311,757.76	0.00	339,677.60	(27,919.84)S(	27,919.84)		
	721.00-P	08-13-01	07-28-04		10,612.05	0.00	8,554.60	2,057.45 L	2,057.45		
	17,202.00-P	01-12-04	07-28-04		253,187.95	0.00	278,342.09	(25,154.14)S(	25,154.14)		
	826.00-P	01-22-04	07-28-04		12,157.50	0.00	13,259.00	(1,101.50)S(	1,101.50)		
	18,402.00-P	01-23-04	07-28-04		270,850.17	0.00	294,686.34	(23,836.17)S(	23,836.17)		
	995.00-P	08-13-01	07-29-04		14,696.98	0.00	11,805.58	2,891.40 L	2,891.40		
	26,234.00-P	08-28-01	07-29-04		387,497.98	0.00	314,085.33	73,412.65 L	73,412.65		
	9,616.00-P	08-28-01	07-30-04		141,362.03	0.00	115,127.11	26,234.92 L	26,234.92		
	8,048.00-P	08-30-01	07-30-04		118,311.32	0.00	96,687.10	21,624.22 L	21,624.22		
	2,463.00-P	08-03-01	08-03-04		37,279.72	0.00	29,033.09	8,246.63 L	8,246.63		
	15,672.00-P	08-30-01	08-03-04		237,209.78	0.00	188,280.36	48,929.42 L	48,929.42		
	15,333.00-P	08-03-01	08-04-04		231,547.81	0.00	180,740.73	50,807.08 L	50,807.08		
	951.00-P	07-27-01	08-05-04		14,527.18	0.00	10,813.02	3,714.16 L	3,714.16		
	8,703.00-P	07-30-01	08-05-04		132,944.35	0.00	99,415.11	33,529.24 L	33,529.24		
	3,797.00-P	07-30-01	08-05-04		57,954.40	0.00	43,373.46	14,580.94 L	14,580.94		
	104.00-P	08-03-01	08-05-04		1,587.37	0.00	1,225.92	361.45 L	361.45		
	4,600.00-P	08-31-01	08-05-04		70,210.77	0.00	53,609.06	16,601.71 L	16,601.71		
	12,150.00-P	06-07-02	08-05-04		185,447.99	0.00	145,108.34	40,339.65 L	40,339.65		
	9,252.00-P	07-27-01	08-06-04		140,989.30	0.00	105,196.75	35,792.55 L	35,792.55		
	11,200.00-P	07-25-01	08-09-04		170,165.38	0.00	125,510.21	44,655.17 L	44,655.17		
	2,397.00-P	07-27-01	08-09-04		36,418.43	0.00	27,254.28	9,164.15 L	9,164.15		
	2,743.00-P	06-20-02	08-09-04		41,675.33	0.00	31,588.06	10,087.27 L	10,087.27		
	10,876.00-P	06-20-02	08-10-04		165,163.55	0.00	125,246.72	39,916.83 L	39,916.83		
	5,017.00-P	06-20-02	08-10-04		76,093.35	0.00	57,775.17	18,318.18 L	18,318.18		
	3,114.00-P	06-20-02	08-11-04		47,248.73	0.00	35,860.45	11,388.28 L	11,388.28		
	6,911.00-P	11-28-02	08-11-04		104,860.62	0.00	81,987.05	22,873.57 L	22,873.57		
	851.00-P	11-29-02	08-11-04		12,912.22	0.00	10,100.17	2,812.05 L	2,812.05		
	4,772.00-P	11-29-02	08-12-04		72,037.14	0.00	56,636.93	15,400.21 L	15,400.21		
	8,917.00-P	12-03-02	08-12-04		134,609.21	0.00	104,382.52	30,226.69 L	30,226.69		
	212.00-P	12-05-02	08-12-04		3,200.31	0.00	2,493.86	706.45 L	706.45		
	10,582.00-P	12-05-02	08-13-04		158,884.54	0.00	124,481.39	34,403.15 L	34,403.15		
	7,256.00-P	12-05-02	08-16-04		109,096.16	0.00	85,355.98	23,740.18 L	23,740.18		
	1,523.00-P	02-17-03	08-16-04		22,898.77	0.00	16,561.01	6,337.76 L	6,337.76		
	10,509.00-P	02-12-03	08-17-04		159,398.97	0.00	112,228.13	47,170.84 L	47,170.84		
	3,556.00-P	02-17-03	08-17-04		53,936.89	0.00	38,667.73	15,269.16 L	15,269.16		
	11,642.00-P	02-12-03	08-18-04		174,304.15	0.00	124,327.71	49,976.44 L	49,976.44		
	2,620.00-P	02-12-03	08-20-04		39,591.09	0.00	27,979.61	11,611.48 L	11,611.48		

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF09 FORD FDN-B.O.I.

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:CENTRICA				ORD GBP0.05555555		0573438	000607X	
16,144.00	-P	02-03-04	05-27-04	63,363.42	0.00	60,866.75	2,496.67 S	2,496.67
17,373.00	-P	06-20-03	07-22-04	76,731.83	0.00	53,391.24	23,340.59 L	23,340.59
17,549.00	-P	01-29-04	07-22-04	77,509.17	0.00	65,777.67	11,731.50 S	11,731.50
968.00	-P	02-03-04	07-22-04	4,275.39	0.00	3,649.59	625.80 S	625.80
20,887.00	-P	06-16-03	09-22-04	91,708.08	0.00	62,849.23	28,858.85 L	28,858.85
5,086.00	-P	06-19-03	09-22-04	22,330.98	0.00	15,352.87	6,978.11 L	6,978.11
13,543.00	-P	06-20-03	09-22-04	59,462.94	0.00	41,620.77	17,842.17 L	17,842.17

COL A:UNILEVER PLC				ORD GBP0.014		0574873	000626X	
8,519.00	-P	07-05-01	10-03-03	74,525.24	0.00	71,444.57	3,080.67 L	3,080.67
1,090.00	-P	06-17-02	10-03-03	9,535.45	0.00	9,688.44	(152.99)L(	( 152.99)
9,081.00	-P	07-05-01	10-06-03	78,969.47	0.00	76,157.79	2,811.68 L	2,811.68
822.00	-P	08-03-01	10-06-03	7,148.21	0.00	7,014.74	133.47 L	133.47
6,364.00	-P	08-03-01	10-07-03	55,737.80	0.00	54,308.80	1,429.00 L	1,429.00
7,060.00	-P	08-03-01	01-30-04	67,493.31	0.00	60,248.29	7,245.02 L	7,245.02
9,403.00	-P	07-18-01	02-02-04	89,593.23	0.00	78,444.77	11,148.46 L	11,148.46
3,004.00	-P	08-03-01	02-02-04	28,622.58	0.00	25,635.39	2,987.19 L	2,987.19
5,167.00	-P	07-12-01	02-03-04	49,309.37	0.00	43,373.32	5,936.05 L	5,936.05
7,497.00	-P	07-18-01	02-03-04	71,544.87	0.00	62,543.92	9,000.95 L	9,000.95
11,483.00	-P	07-12-01	02-04-04	111,854.07	0.00	96,391.70	15,462.37 L	15,462.37
625.00	-P	08-09-01	02-04-04	6,088.02	0.00	5,238.09	849.93 L	849.93
10,624.00	-P	08-09-01	03-30-04	103,653.42	0.00	89,039.12	14,614.30 L	14,614.30
16,760.00	-P	08-08-01	03-31-04	165,271.71	0.00	140,384.38	24,887.33 L	24,887.33
5,901.00	-P	08-09-01	03-31-04	58,190.24	0.00	49,455.94	8,734.30 L	8,734.30
11,913.00	-P	08-07-01	04-01-04	116,933.50	0.00	99,807.29	17,126.21 L	17,126.21
590.00	-P	08-08-01	04-01-04	5,791.22	0.00	4,941.93	849.29 L	849.29
7,335.00	-P	08-07-01	04-05-04	71,918.32	0.00	61,452.73	10,465.59 L	10,465.59
17,700.00	-P	06-21-01	09-22-04	148,186.80	0.00	145,676.88	2,509.92 L	2,509.92
16,750.00	-P	07-27-01	09-22-04	140,233.26	0.00	141,011.36	(778.10)L(	( 778.10)
7,132.00	-P	08-07-01	09-22-04	59,710.07	0.00	59,752.00	(41.93)L(	( 41.93)
6,316.00	-P	07-11-02	09-22-04	52,878.41	0.00	56,470.22	(3,591.81)L(	( 3,591.81)

COL A:CADBURY SCHWEPES				ORD GBP0.125		0610700	000679X	
8,825.00	-P	07-03-97	10-30-03	56,353.49	0.00	41,194.71	15,158.78 L	15,158.78
8,798.00	-P	07-03-97	10-31-03	56,134.12	0.00	41,068.68	15,065.44 L	15,065.44
8,748.00	-P	07-03-97	11-03-03	55,800.11	0.00	40,835.28	14,964.83 L	14,964.83
8,611.00	-P	07-03-97	01-09-04	63,688.22	0.00	40,195.77	23,492.45 L	23,492.45
8,631.00	-P	07-03-97	01-22-04	64,948.58	0.00	40,289.13	24,659.45 L	24,659.45
8,696.00	-P	07-03-97	01-26-04	65,136.25	0.00	40,592.55	24,543.70 L	24,543.70
8,796.00	-P	07-03-97	01-28-04	65,438.61	0.00	41,059.34	24,379.27 L	24,379.27
12,988.00	-P	07-03-97	07-22-04	108,302.90	0.00	60,627.42	47,675.48 L	47,675.48
27,599.00	-P	07-03-97	09-22-04	216,156.07	0.00	128,830.92	87,325.15 L	87,325.15

COL A:PRUDENTIAL				GBP0.05		0709954	0709954	
9,208.00	-P	07-03-97	01-08-04	81,457.70	0.00	94,647.60	(13,189.90)L(	( 13,189.90)
9,467.00	-P	07-03-97	01-09-04	83,130.50	0.00	97,309.83	(14,179.33)L(	( 14,179.33)
9,476.00	-P	07-03-97	01-14-04	85,269.72	0.00	97,402.33	(12,132.61)L(	( 12,132.61)
8,064.00	-P	07-03-97	07-22-04	64,535.97	0.00	82,888.61	(18,352.64)L(	( 18,352.64)
23,582.00	-P	07-03-97	09-22-04	197,874.48	0.00	242,395.72	(44,521.24)L(	( 44,521.24)

COL A:VODAFONE GROUP				ORD USD0.10		0719210	0719210	
36,513.00	-P	07-02-03	10-03-03	75,039.23	0.00	72,967.97	2,071.26 S	2,071.26
13,391.00	-P	07-03-03	10-03-03	27,520.34	0.00	26,579.32	941.02 S	941.02
17,038.00	-P	07-03-03	10-06-03	34,882.90	0.00	33,818.11	1,064.79 S	1,064.79
7,015.00	-P	07-07-03	10-06-03	14,362.22	0.00	13,944.64	417.58 S	417.58
26,860.00	-P	07-08-03	10-06-03	54,992.07	0.00	52,844.58	2,147.49 S	2,147.49

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF09 FORD FDN-B.O.I.

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:VODAFONE GROUP

ORD USD0.10

0719210

0719210

27,349.00-P	03-04-03	10-07-03	56,230.03	0.00	48,549.30	7,680.73	S	7,680.73
26,866.00-P	07-07-03	10-07-03	55,236.97	0.00	53,405.09	1,831.88	S	1,831.88
16,661.00-P	02-27-03	10-08-03	34,787.07	0.00	29,605.86	5,181.21	S	5,181.21
49,020.00-P	03-04-03	10-08-03	102,350.51	0.00	87,019.15	15,331.36	S	15,331.36
197,769.00-P	07-04-97	03-31-04	469,546.93	0.00	153,245.87	316,301.06	L	316,301.06
35,009.00-P	02-27-03	03-31-04	83,119.04	0.00	62,209.44	20,909.60	L	20,909.60
26,233.00-P	07-22-04	09-22-04	62,782.72	0.00	56,691.79	6,090.93	S	6,090.93
96,122.00-P	07-28-04	09-22-04	230,046.13	0.00	207,988.04	22,058.09	S	22,058.09
77,848.00-P	07-30-04	09-22-04	186,311.47	0.00	169,144.94	17,166.53	S	17,166.53
36,407.00-P	08-03-04	09-22-04	87,131.87	0.00	79,551.07	7,580.80	S	7,580.80
47,850.00-P	08-04-04	09-22-04	114,518.09	0.00	103,698.79	10,819.30	S	10,819.30
31,515.00-P	08-05-04	09-22-04	75,423.98	0.00	69,357.07	6,066.91	S	6,066.91

COL A:REED ELSEVIER

GBP0.125

0730835

0730835

6,591.00-P	09-08-03	06-30-04	64,133.38	0.00	54,848.35	9,285.03	S	9,285.03
2,694.00-P	09-05-03	09-22-04	24,987.89	0.00	22,112.71	2,875.18	L	2,875.18
3,984.00-P	09-08-03	09-22-04	36,953.14	0.00	33,153.67	3,799.47	L	3,799.47

COL A:ROYAL BANK OF SCOTLAND GROUP

ORD GBP0.25

0754783

0754783

2,829.00-P	04-26-04	09-24-04	81,792.46	0.00	87,419.63	(5,627.17)	S(	( 5,627.17)
2,965.00-P	04-26-04	09-27-04	85,359.91	0.00	91,622.21	(6,262.30)	S(	( 6,262.30)

COL A:SHELL TRANSPORT & TRADING CO

ORD GBP0.25(REGD)

0803414

0803414

17,727.00-P	07-03-97	01-09-04	121,127.70	0.00	130,446.34	(9,318.64)	L(	( 9,318.64)
12,930.00-P	02-29-00	01-09-04	88,350.04	0.00	89,606.27	(1,256.23)	L(	( 1,256.23)
11,875.00-P	02-25-00	01-15-04	78,870.16	0.00	81,618.64	(2,748.48)	L(	( 2,748.48)
14,070.00-P	02-29-00	01-15-04	93,448.68	0.00	97,506.59	(4,057.91)	L(	( 4,057.91)
9,696.00-P	02-25-00	01-16-04	63,571.43	0.00	66,642.05	(3,070.62)	L(	( 3,070.62)
21,105.00-P	05-12-97	01-19-04	138,465.22	0.00	130,291.85	8,173.37	L	8,173.37
8,429.00-P	02-25-00	01-19-04	55,300.80	0.00	57,933.77	(2,632.97)	L(	( 2,632.97)
13,827.00-P	05-09-97	01-21-04	91,873.35	0.00	84,608.34	7,265.01	L	7,265.01
23,295.00-P	05-12-97	01-21-04	154,783.38	0.00	143,811.82	10,971.56	L	10,971.56
31,323.00-P	05-09-97	01-22-04	207,790.29	0.00	191,667.53	16,122.76	L	16,122.76
14,719.00-P	01-21-97	01-29-04	98,865.30	0.00	84,275.18	14,590.12	L	14,590.12
2,550.00-P	05-09-97	01-29-04	17,127.97	0.00	15,603.62	1,524.35	L	1,524.35
17,951.00-P	01-21-97	01-30-04	118,901.16	0.00	102,780.34	16,120.82	L	16,120.82
12,669.00-P	01-21-97	02-02-04	84,171.62	0.00	72,537.69	11,633.93	L	11,633.93
11,076.00-P	01-21-97	02-03-04	73,460.61	0.00	63,416.80	10,043.81	L	10,043.81
15,737.00-P	01-13-97	02-04-04	105,471.39	0.00	90,427.16	15,044.23	L	15,044.23
1,785.00-P	01-21-97	02-04-04	11,963.30	0.00	10,220.21	1,743.09	L	1,743.09
10,198.00-P	12-18-96	02-05-04	67,000.20	0.00	55,977.33	11,022.87	L	11,022.87
29,563.00-P	01-13-97	02-05-04	194,227.01	0.00	169,873.43	24,353.58	L	24,353.58
27,514.00-P	12-18-96	02-10-04	177,989.12	0.00	151,025.72	26,963.40	L	26,963.40
15,717.00-P	12-18-96	02-11-04	103,089.40	0.00	86,271.40	16,818.00	L	16,818.00
16,987.00-P	12-18-96	02-13-04	112,580.15	0.00	93,242.49	19,337.66	L	19,337.66
25,012.00-P	12-18-96	02-16-04	167,030.82	0.00	137,292.12	29,738.70	L	29,738.70
1,489.00-P	08-16-96	02-17-04	9,939.88	0.00	7,268.59	2,671.29	L	2,671.29
19,772.00-P	12-18-96	02-17-04	131,988.77	0.00	108,529.50	23,459.27	L	23,459.27
25,654.00-P	08-16-96	02-18-04	171,935.79	0.00	125,230.64	46,263.15	L	46,263.15
25,652.00-P	08-16-96	02-19-04	171,935.04	0.00	125,220.87	46,714.17	L	46,714.17
27,965.00-P	08-16-96	02-20-04	190,258.57	0.00	136,511.84	53,746.73	L	53,746.73
25,634.00-P	08-16-96	02-23-04	174,396.89	0.00	125,133.00	49,263.89	L	49,263.89
25,006.00-P	08-16-96	02-24-04	168,809.48	0.00	122,067.41	46,742.07	L	46,742.07

COL A:SMITHS GROUP PLC

GBP0.25

0818270

0818270

10,722.00-P	07-03-97	09-22-04	141,551.05	0.00	187,828.84	(46,277.79)	L((46,277.79)
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF09 FORD FDN-B.O.I.

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:LLOYDS TSB GROUP					ORD GBP0.25			0870612	0870612
	8,222.00-P	08-21-00	01-08-04		67,794.14	0.00	75,299.38 (	7,505.24)L(	7,505.24)
	9,381.00-P	09-19-00	01-08-04		77,350.62	0.00	79,403.23 (	2,052.61)L(	2,052.61)
	15,699.00-P	09-19-00	01-09-04		132,196.48	0.00	132,880.42 (	683.94)L(	683.94)
	1,989.00-P	08-09-02	01-09-04		16,748.76	0.00	17,384.62 (	635.86)L(	635.86)
	1,365.00-P	08-02-02	01-12-04		11,580.11	0.00	12,058.87 (	478.76)L(	478.76)
	11,259.00-P	08-09-02	01-12-04		95,516.81	0.00	98,407.98 (	2,891.17)L(	2,891.17)
	7,180.00-P	08-02-02	01-20-04		60,281.40	0.00	63,430.57 (	3,149.17)L(	3,149.17)
	1,411.00-P	07-16-03	01-20-04		11,846.39	0.00	10,676.78	1,169.61 S	1,169.61
	8,658.00-P	07-11-03	02-05-04		71,661.44	0.00	65,488.27	6,173.17 S	6,173.17
	8,786.00-P	07-16-03	02-05-04		72,720.89	0.00	66,482.07	6,238.82 S	6,238.82
	13,238.00-P	07-11-03	02-06-04		110,502.79	0.00	100,130.94	10,371.85 S	10,371.85
	8,614.00-P	07-21-03	02-06-04		71,904.44	0.00	62,407.50	9,496.94 S	9,496.94
	4,446.00-P	08-16-96	02-09-04		37,518.10	0.00	25,355.27	12,162.83 L	12,162.83
	7,005.00-P	07-17-03	02-09-04		59,112.53	0.00	50,704.72	8,407.81 S	8,407.81
	1,577.00-P	07-21-03	02-09-04		13,307.70	0.00	11,425.20	1,882.50 S	1,882.50
	11,062.00-P	08-16-96	02-10-04		94,054.25	0.00	63,085.92	30,968.33 L	30,968.33
	9,153.00-P	08-16-96	03-15-04		71,532.94	0.00	52,199.01	19,333.93 L	19,333.93
	953.02-P	10-18-95	03-16-04		7,436.26	0.00	4,356.80	3,079.46 L	3,079.46
	3,039.97-P	11-16-95	03-16-04		23,720.26	0.00	14,604.05	9,116.21 L	9,116.21
	4,029.00-P	08-16-96	03-16-04		31,437.42	0.00	22,977.15	8,460.27 L	8,460.27
	8,197.00-P	10-18-95	03-24-04		62,145.80	0.00	37,472.91	24,672.89 L	24,672.89
	9,896.00-P	10-18-95	03-25-04		74,471.62	0.00	45,239.95	29,231.67 L	29,231.67
	304.05-P	03-01-90	03-26-04		2,259.13	0.00	544.39	1,714.74 L	1,714.74
	7,993.94-P	10-18-95	03-26-04		59,395.68	0.00	36,544.64	22,851.04 L	22,851.04
	11,646.00-P	02-28-90	03-29-04		87,286.49	0.00	21,076.10	66,210.39 L	66,210.39
	18,408.00-P	02-28-90	03-30-04		138,768.64	0.00	33,313.48	105,455.16 L	105,455.16
	15,937.90-P	02-28-90	03-31-04		120,402.68	0.00	28,843.29	91,559.39 L	91,559.39
	30,726.09-P	03-01-90	03-31-04		232,119.82	0.00	55,013.08	177,106.74 L	177,106.74
	16,709.00-P	03-01-90	04-23-04		127,442.78	0.00	29,916.38	97,526.40 L	97,526.40
	33,305.00-P	03-01-90	04-26-04		252,851.01	0.00	59,630.45	193,220.56 L	193,220.56
	8,361.00-P	03-01-90	04-27-04		63,925.72	0.00	14,969.83	48,955.89 L	48,955.89
	16,228.00-P	03-01-90	04-28-04		123,451.40	0.00	29,055.19	94,396.21 L	94,396.21
	14,153.93-P	03-01-90	04-29-04		106,353.76	0.00	25,341.71	81,012.05 L	81,012.05
	2,286.06-P	07-02-90	04-29-04		17,177.63	0.00	4,213.61	12,964.02 L	12,964.02
	16,574.00-P	07-02-90	04-30-04		124,287.22	0.00	30,548.76	93,738.46 L	93,738.46
	16,560.00-P	07-02-90	05-04-04		123,754.06	0.00	30,522.95	93,231.11 L	93,231.11
	59,219.84-P	07-02-90	05-05-04		441,503.62	0.00	109,152.44	332,351.18 L	332,351.18
	19,071.15-P	08-07-90	05-05-04		142,181.78	0.00	37,598.79	104,582.99 L	104,582.99
	10,385.00-P	08-07-90	05-06-04		78,079.43	0.00	20,474.04	57,605.39 L	57,605.39
	18,675.00-P	08-07-90	05-07-04		138,764.29	0.00	36,817.78	101,946.51 L	101,946.51
COL A:TESCO					ORD GBP0.05			0884709	0884709
	22,780.00-P	02-15-02	07-22-04		106,812.19	0.00	81,628.67	25,183.52 L	25,183.52
	1,128.00-P	02-22-02	07-22-04		5,289.03	0.00	4,017.29	1,271.74 L	1,271.74
	6,886.00-P	02-28-02	07-22-04		32,287.48	0.00	24,475.78	7,811.70 L	7,811.70
	21,536.00-P	02-13-02	09-22-04		111,812.06	0.00	76,943.22	34,868.84 L	34,868.84
	20,872.00-P	02-22-02	09-22-04		108,364.65	0.00	74,334.08	34,030.57 L	34,030.57
	23,080.00-P	05-29-02	09-22-04		119,828.30	0.00	84,296.39	35,531.91 L	35,531.91
	26,922.00-P	01-14-04	09-22-04		139,775.45	0.00	124,045.95	15,729.50 S	15,729.50
COL A:TOMKINS					ORD GBP0.05			0896265	0896265
	5,228.00-P	04-14-04	09-22-04		25,168.80	0.00	25,710.68 (	541.88)S(	541.88)
	12,851.00-P	07-01-04	09-22-04		61,867.70	0.00	64,177.21 (	2,309.51)S(	2,309.51)
COL A:SMITH & NEPHEW ORD GBP0.1222								0922320	002950X
	6,636.00-P	03-15-04	09-22-04		58,377.92	0.00	62,945.19 (	4,567.27)S(	4,567.27)
	6,690.00-P	03-16-04	09-22-04		58,852.97	0.00	62,380.76 (	3,527.79)S(	3,527.79)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF09 FORD FDN-B.O.I.

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A:SMITH & NEPHEW ORD GBP0.1222							0922320	002950X
	16,857.00-P	08-05-04	09-22-04		148,293.65	0.00	144,939.73	3,353.92 S	3,353.92
	COL A:GLAXOSMITHKLINE ORD GBP0.25							0925288	002998X
	7,318.00-P	06-17-02	10-03-03		157,958.98	0.00	148,093.18	9,865.80 L	9,865.80
	7,149.00-P	10-13-94	10-06-03		153,590.10	0.00	70,406.45	83,183.65 L	83,183.65
	302.00-P	06-17-02	10-06-03		6,488.21	0.00	6,111.53	376.68 L	376.68
	2,599.00-P	10-13-94	10-07-03		55,649.22	0.00	25,596.08	30,053.14 L	30,053.14
	2,982.00-P	10-13-94	10-08-03		64,097.90	0.00	29,368.03	34,729.87 L	34,729.87
	10,256.00-P	10-13-94	02-05-04		226,549.57	0.00	101,005.53	125,544.04 L	125,544.04
	8,521.00-P	10-13-94	04-02-04		167,458.26	0.00	83,918.50	83,539.76 L	83,539.76
	9,341.00-P	10-13-94	04-05-04		182,875.33	0.00	91,994.22	90,881.11 L	90,881.11
	5,781.00-P	10-13-94	07-22-04		112,724.29	0.00	56,933.79	55,790.50 L	55,790.50
	18,395.00-P	10-13-94	09-22-04		393,247.46	0.00	181,161.93	212,085.53 L	212,085.53
	COL A:WPP GROUP							0974042	0974042
	2,450.00-P	07-31-00	07-22-04		23,268.59	0.00	33,674.83 (	10,406.24)L(	10,406.24)
	4,074.00-P	09-13-00	07-22-04		38,692.34	0.00	52,286.83 (	13,594.49)L(	13,594.49)
	5,691.00-P	08-04-00	09-22-04		53,180.72	0.00	77,098.92 (	23,918.20)L(	23,918.20)
	9,526.00-P	09-13-00	09-22-04		89,017.66	0.00	122,259.29 (	33,241.63)L(	33,241.63)
	COL A:WOLSELEY							0976402	0976402
	1,820.00-P	06-06-02	09-22-04		29,752.15	0.00	19,143.36	10,608.79 L	10,608.79
	6,510.00-P	11-21-03	09-22-04		106,421.14	0.00	80,786.53	25,634.61 S	25,634.61
	4,600.00-P	11-24-03	09-22-04		75,197.74	0.00	57,521.66	17,676.08 S	17,676.08
	4,372.00-P	03-12-04	09-22-04		71,470.54	0.00	64,276.04	7,194.50 S	7,194.50
	COL A:ROYAL BANK OF CANADA							2754383	2754383
	306.00-P	08-13-03	09-22-04		14,202.37	0.00	13,546.43	655.94 L	655.94
	1,285.00-P	08-18-03	09-22-04		59,640.69	0.00	56,841.37	2,799.32 L	2,799.32
	1,208.00-P	08-19-03	09-22-04		56,066.88	0.00	53,649.91	2,416.97 L	2,416.97
	COL A:BT GROUP							3091357	300609W
	27,753.00-P	06-16-03	09-22-04		90,682.59	0.00	92,293.02 (	1,610.43)L(	1,610.43)
	COL A:MARKS & SPENCER GROUP							3127489	300739W
	4,845.00-P	09-10-03	06-03-04		31,327.62	0.00	23,986.69	7,340.93 S	7,340.93
	10,821.00-P	09-22-03	06-03-04		69,968.24	0.00	55,039.73	14,928.51 S	14,928.51
	9,498.00-P	09-10-03	07-13-04		63,687.40	0.00	47,022.81	16,664.59 S	16,664.59
	3,408.00-P	09-10-03	07-14-04		22,841.66	0.00	16,872.37	5,969.29 S	5,969.29
	14,866.00-P	09-11-03	07-14-04		99,637.39	0.00	73,628.40	26,008.99 S	26,008.99
	2,267.00-P	09-12-03	07-14-04		15,194.26	0.00	11,261.48	3,932.78 S	3,932.78
	29,577.00-P	09-05-03	07-15-04		189,654.39	0.00	145,381.31	44,273.08 S	44,273.08
	13,394.00-P	09-12-03	07-15-04		85,885.34	0.00	66,535.63	19,349.71 S	19,349.71
	19,861.00-P	09-30-03	07-15-04		127,353.20	0.00	102,245.41	25,107.79 S	25,107.79
	COL A:BARCLAYS							3134865	300795W
	13,406.00-P	03-20-96	10-02-03		109,671.76	0.00	37,491.96	72,179.80 L	72,179.80
	8,418.00-P	03-20-96	10-03-03		70,584.48	0.00	23,542.24	47,042.24 L	47,042.24
	8,321.00-P	03-20-96	10-06-03		68,494.62	0.00	23,270.96	45,223.66 L	45,223.66
	4,475.00-P	08-16-95	10-07-03		37,023.58	0.00	12,459.22	24,564.36 L	24,564.36
	2,314.00-P	03-20-96	10-07-03		19,144.70	0.00	6,471.46	12,673.24 L	12,673.24
	7,726.00-P	10-06-92	03-29-04		67,705.44	0.00	11,068.87	56,636.57 L	56,636.57
	15,525.00-P	08-16-95	03-29-04		136,050.61	0.00	43,224.44	92,826.17 L	92,826.17

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF09		FORD FDN-B.O.I.							
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:BARCLAYS					ORD GBP0.25		3134865		300795W
	25,048.00-P	10-06-92	03-30-04		218,678.01	0.00	35,885.73	182,792.28 L	182,792.28
	22,593.00-P	10-06-92	03-31-04		198,259.45	0.00	32,368.51	165,890.94 L	165,890.94
	7,345.00-P	10-06-92	05-24-04		66,264.96	0.00	10,523.02	55,741.94 L	55,741.94
	15,722.00-P	10-06-92	05-25-04		140,051.50	0.00	22,524.57	117,526.93 L	117,526.93
	13,728.00-P	10-06-92	05-26-04		122,301.61	0.00	19,667.81	102,633.80 L	102,633.80
	20,393.00-P	10-06-92	07-22-04		167,024.49	0.00	29,216.61	137,807.88 L	137,807.88
	15,333.00-P	10-06-92	09-22-04		149,259.68	0.00	21,967.26	127,292.42 L	127,292.42
	24,443.00-P	07-28-04	09-22-04		237,941.33	0.00	206,196.29	31,745.04 S	31,745.04
	24,433.00-P	08-03-04	09-22-04		237,843.98	0.00	205,928.47	31,915.51 S	31,915.51
	7,043.00-P	08-04-04	09-22-04		68,560.35	0.00	57,934.35	10,626.00 S	10,626.00
COL A:KINGFISHER					ORD GBP0.157142857		3319521		007246W
	40,982.00-P	03-18-04	09-22-04		225,359.25	0.00	217,837.32	7,521.93 S	7,521.93
	4,951.00-P	07-30-04	09-22-04		27,225.46	0.00	25,522.51	1,702.95 S	1,702.95
COL A:ENTERPRISE INNS					ORD GBP0.05		3387227		008709W
	7,311.00-P	04-19-04	07-22-04		73,675.57	0.00	84,010.04 (	10,334.47)S(	10,334.47)
	1,319.00-P	04-15-04	09-22-04		13,838.96	0.00	14,909.02 (	1,070.06)S(	1,070.06)
	5,344.00-P	04-19-04	09-22-04		56,069.28	0.00	61,407.42 (	5,338.14)S(	5,338.14)
COL A:REED ELSEVIER NV					EURO.06		4148810		401123S
	10,707.00-P	07-04-97	06-22-04		150,623.87	0.00	180,253.63 (	29,629.76)L(	29,629.76)
	4,143.00-P	07-04-97	09-22-04		55,737.27	0.00	69,747.90 (	14,010.63)L(	14,010.63)
	1,385.00-P	11-30-00	09-22-04		18,632.90	0.00	17,272.00	1,360.90 L	1,360.90
	6,170.00-P	05-24-02	09-22-04		83,007.23	0.00	82,761.41	245.82 L	245.82
	6,160.00-P	05-28-02	09-22-04		82,872.69	0.00	83,299.00 (	426.31)L(	426.31)
COL A:LAFARGE					EUR4		4502706		400901S
	1,630.00-P	02-05-01	09-22-04		144,265.49	0.00	155,286.07 (	11,020.58)L(	11,020.58)
	476.00-P	08-02-01	09-22-04		42,129.06	0.00	41,867.18	261.88 L	261.88
	1,310.00-P	06-25-02	09-22-04		115,943.43	0.00	128,540.01 (	12,596.58)L(	12,596.58)
COL A:AVENTIS SA EUR3.82							4736817		400995S
	1,367.51-P	06-21-99	11-13-03		73,671.87	0.00	80,547.08 (	6,875.21)L(	6,875.21)
	715.48-P	06-23-99	11-13-03		38,545.10	0.00	41,942.76 (	3,397.66)L(	3,397.66)
	2,570.93-P	06-21-99	11-14-03		144,783.41	0.00	151,428.75 (	6,645.34)L(	6,645.34)
	163.06-P	02-01-00	11-14-03		9,183.14	0.00	8,913.83	269.31 L	269.31
	1,079.00-P	02-01-00	11-18-03		62,391.76	0.00	58,982.42	3,409.34 L	3,409.34
	1,125.00-P	02-01-00	11-21-03		62,686.78	0.00	61,496.97	1,189.81 L	1,189.81
	932.93-P	02-01-00	01-23-04		68,805.95	0.00	50,997.88	17,808.07 L	17,808.07
	1,548.06-P	02-09-00	01-23-04		114,173.30	0.00	85,012.21	29,161.09 L	29,161.09
	1,184.00-P	02-09-00	03-22-04		93,517.60	0.00	65,019.48	28,498.12 L	28,498.12
	222.06-P	02-25-99	03-23-04		17,584.98	0.00	13,536.53	4,048.45 L	4,048.45
	567.93-P	02-09-00	03-23-04		44,973.62	0.00	31,188.16	13,785.46 L	13,785.46
	1,428.33-P	02-25-99	04-01-04		110,027.42	0.00	87,067.08	22,960.34 L	22,960.34
	909.66-P	03-09-99	04-01-04		70,073.77	0.00	53,305.20	16,768.57 L	16,768.57
	1,468.40-P	03-09-99	04-02-04		115,176.88	0.00	86,046.26	29,130.62 L	29,130.62
	490.59-P	04-06-99	04-02-04		38,480.67	0.00	28,560.69	9,919.98 L	9,919.98
	1,563.00-P	04-06-99	04-13-04		119,601.78	0.00	90,992.28	28,609.50 L	28,609.50
	1,651.00-P	04-06-99	04-16-04		124,225.75	0.00	96,115.33	28,110.42 L	28,110.42
	402.64-P	04-06-99	04-27-04		29,882.87	0.00	23,440.61	6,442.26 L	6,442.26
	2,446.35-P	01-16-03	04-27-04		181,559.15	0.00	138,721.74	42,837.41 L	42,837.41
	133.64-P	01-16-03	05-13-04		10,163.30	0.00	7,578.46	2,584.84 L	2,584.84
	1,219.35-P	01-17-03	05-13-04		92,727.51	0.00	68,474.93	24,252.58 L	24,252.58
	1,483.00-P	01-17-03	05-14-04		112,255.17	0.00	83,280.42	28,974.75 L	28,974.75

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF09		FORD FDN-B.O.I.									
I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0		
Common Stock											
COL A:AVENTIS SA EUR3.82											
								4736817	4009955		
	111.35-P	02-15-00	07-22-04		8,862.76	0.00	5,572.99	3,289.77 L	3,289.77		
	1,989.64-P	01-17-03	07-22-04		158,357.71	0.00	111,732.00	46,625.71 L	46,625.71		
	900.22-P	12-01-95	08-20-04		66,346.40	0.00	30,037.14	36,309.26 L	36,309.26		
	7,276.76-P	12-06-95	08-20-04		536,300.13	0.00	245,093.47	291,206.66 L	291,206.66		
	18,979.58-P	10-31-96	08-20-04		1,398,803.54	0.00	927,307.65	471,495.89 L	471,495.89		
	13,660.80-P	11-19-96	08-20-04		1,006,806.83	0.00	737,088.85	269,717.98 L	269,717.98		
	12,002.90-P	11-29-96	08-20-04		884,618.85	0.00	676,908.21	207,710.64 L	207,710.64		
	2,093.00-P	01-14-97	08-20-04		154,255.04	0.00	118,905.50	35,349.54 L	35,349.54		
	1,474.11-P	03-05-97	08-20-04		108,642.35	0.00	83,652.16	24,990.19 L	24,990.19		
	3,888.65-P	02-15-00	08-20-04		286,594.97	0.00	194,617.08	91,977.89 L	91,977.89		
COL A:TOTAL SA											
								4905413	4010725		
	555.00-P	07-02-98	01-29-04		100,722.21	0.00	72,464.69	28,257.52 L	28,257.52		
	532.00-P	07-02-98	02-09-04		97,274.42	0.00	69,461.64	27,812.78 L	27,812.78		
	153.00-P	07-02-98	02-10-04		27,580.35	0.00	19,976.75	7,603.60 L	7,603.60		
	352.00-P	06-04-99	02-10-04		63,452.84	0.00	42,997.54	20,455.30 L	20,455.30		
	1,138.00-P	06-04-99	07-22-04		217,714.86	0.00	139,009.09	78,705.77 L	78,705.77		
	432.00-P	10-11-99	07-22-04		82,647.47	0.00	51,878.93	30,768.54 L	30,768.54		
	1,701.00-P	12-08-97	09-22-04		350,517.20	0.00	177,502.47	173,014.73 L	173,014.73		
	3,078.00-P	10-11-99	09-22-04		634,269.21	0.00	369,637.39	264,631.82 L	264,631.82		
COL A:E.ON AG											
								4942904	4015725		
	1,363.00-P	01-12-98	01-26-04		89,748.74	0.00	72,091.16	17,657.58 L	17,657.58		
	1,376.00-P	01-12-98	01-28-04		89,366.41	0.00	72,778.76	16,587.65 L	16,587.65		
	198.09-P	01-12-98	01-29-04		12,892.62	0.00	10,477.39	2,415.23 L	2,415.23		
	1,299.90-P	09-26-02	01-29-04		84,603.25	0.00	61,847.43	22,755.82 L	22,755.82		
	2,167.00-P	09-26-02	04-02-04		147,105.52	0.00	103,102.20	44,003.32 L	44,003.32		
	1,085.90-P	03-11-98	04-05-04		72,422.45	0.00	56,016.49	16,405.96 L	16,405.96		
	37.09-P	09-26-02	04-05-04		2,473.78	0.00	1,764.77	709.01 L	709.01		
	932.00-P	03-11-98	06-21-04		66,049.96	0.00	48,077.16	17,972.80 L	17,972.80		
	911.00-P	03-11-98	06-22-04		64,417.95	0.00	46,993.88	17,424.07 L	17,424.07		
	906.00-P	03-11-98	06-23-04		64,146.66	0.00	46,735.95	17,410.71 L	17,410.71		
	879.00-P	03-11-98	07-05-04		64,100.67	0.00	45,343.16	18,757.51 L	18,757.51		
	670.82-P	01-14-97	07-06-04		48,567.52	0.00	39,397.08	9,170.44 L	9,170.44		
	205.17-P	03-11-98	07-06-04		14,854.23	0.00	10,583.73	4,270.50 L	4,270.50		
	872.00-P	01-14-97	07-07-04		63,750.95	0.00	51,211.63	12,539.32 L	12,539.32		
	2,867.82-P	11-29-96	07-22-04		207,967.97	0.00	169,318.49	38,649.48 L	38,649.48		
	817.17-P	01-14-97	07-22-04		59,259.25	0.00	47,991.59	11,267.66 L	11,267.66		
	8,656.00-P	11-29-96	09-22-04		625,709.75	0.00	511,055.87	114,653.88 L	114,653.88		
COL A:BAYER AG											
								5069211	5010365		
	1,317.00-P	08-16-00	09-30-04		36,125.61	0.00	57,213.22	(21,087.61)L(	21,087.61)		
	4,075.00-P	08-28-00	09-30-04		111,778.17	0.00	178,059.02	(66,280.85)L(	66,280.85)		
	3,925.00-P	11-23-00	09-30-04		107,663.65	0.00	160,780.26	(53,116.61)L(	53,116.61)		
	196.00-P	04-17-01	09-30-04		5,376.32	0.00	8,517.69	(3,141.37)L(	3,141.37)		
COL A:FRANCE TELECOM											
								5176177	5007925		
	2,946.00-P	01-13-04	07-22-04		70,922.55	0.00	86,351.14	(15,428.59)S(	15,428.59)		
	2,115.00-P	07-30-03	09-22-04		52,829.06	0.00	54,038.86	(1,209.80)L(	1,209.80)		
	1,499.00-P	01-13-04	09-22-04		37,442.44	0.00	43,937.67	(6,495.23)S(	6,495.23)		
	2,574.00-P	01-19-04	09-22-04		64,294.10	0.00	72,974.62	(8,680.52)S(	8,680.52)		
	2,620.00-P	01-21-04	09-22-04		65,443.10	0.00	75,253.35	(9,810.25)S(	9,810.25)		
	2,230.00-P	03-09-04	09-22-04		55,701.57	0.00	61,148.75	(5,447.18)S(	5,447.18)		
COL A:ABN-AMRO HLDGS NV											
								5250769	5009505		

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF09 FORD FDN-B.O.I.

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A:ABN-AMRO HLDGS NV				EURO.56			5250769	500950S
	6,013.00	P	07-19-99	07-22-04	123,453.62	0.00	139,525.37	(16,071.75)L	(16,071.75)
	3,817.00	P	07-08-99	09-22-04	85,295.07	0.00	85,186.57	108.50 L	108.50
	11,137.00	P	07-19-99	09-22-04	248,868.52	0.00	258,422.42	(9,553.90)L	(9,553.90)
	8,900.00	P	02-04-00	09-22-04	198,880.29	0.00	191,581.19	7,299.10 L	7,299.10
	COL A:KONINKLIJKE AHOLD NV				EURO.25			5252602	500951S
	6,550.00	P	08-02-00	10-30-03	56,755.12	0.00	185,958.45	(129,203.33)L	(129,203.33)
	2,461.00	P	08-02-00	11-06-03	22,949.87	0.00	69,869.27	(46,919.40)L	(46,919.40)
	3,656.00	P	12-13-01	11-06-03	34,093.76	0.00	99,896.20	(65,802.44)L	(65,802.44)
	1,819.00	P	04-01-98	11-14-03	18,244.30	0.00	58,460.69	(40,216.39)L	(40,216.39)
	3,125.00	P	11-25-98	11-14-03	31,343.29	0.00	109,284.21	(77,940.92)L	(77,940.92)
	844.00	P	12-13-01	11-14-03	8,465.19	0.00	23,061.38	(14,596.19)L	(14,596.19)
	9,447.00	P	04-01-98	11-27-03	70,706.55	0.00	303,616.35	(232,909.80)L	(232,909.80)
	9,410.00	P	04-01-98	12-12-03	67,513.34	0.00	302,427.21	(234,913.87)L	(234,913.87)
	9,849.00	P	04-01-98	08-26-04	63,234.00	0.00	316,536.19	(253,302.19)L	(253,302.19)
	4,235.00	P	07-13-98	08-26-04	27,190.17	0.00	137,387.69	(110,197.52)L	(110,197.52)
	3,850.00	P	11-24-98	08-26-04	24,718.34	0.00	132,993.74	(108,275.40)L	(108,275.40)
	2,768.00	P	08-01-00	08-26-04	17,771.52	0.00	77,109.91	(59,338.39)L	(59,338.39)
	11,700.00	P	08-01-00	08-27-04	73,147.61	0.00	325,934.23	(252,786.62)L	(252,786.62)
	5,254.00	P	05-15-98	08-30-04	32,528.18	0.00	169,663.05	(137,134.87)L	(137,134.87)
	4,182.00	P	08-01-00	08-30-04	25,891.29	0.00	116,500.59	(90,609.30)L	(90,609.30)
	COL A:TPG NV				EURO.48			5481558	500984S
	8,362.00	P	07-04-97	09-22-04	202,264.47	0.00	137,599.78	64,664.69 L	64,664.69
	COL A:BANCO SANTANDER CENTRAL HISPANO				EURO.50(REGD)			5705946	504657X
	8,762.00	P	05-09-01	01-13-04	107,419.98	0.00	84,953.64	22,466.34 L	22,466.34
	5,176.00	P	05-09-01	01-29-04	60,940.26	0.00	50,184.89	10,755.37 L	10,755.37
	374.00	P	05-16-02	01-29-04	4,403.33	0.00	3,413.80	989.53 L	989.53
	8,259.00	P	05-16-02	01-30-04	93,958.04	0.00	75,386.61	18,571.43 L	18,571.43
	8,310.00	P	05-16-02	02-03-04	94,582.08	0.00	75,852.13	18,729.95 L	18,729.95
	8,351.00	P	05-16-02	02-09-04	98,997.83	0.00	76,226.37	22,771.46 L	22,771.46
	8,273.00	P	05-16-02	02-18-04	98,083.65	0.00	75,514.40	22,569.25 L	22,569.25
	5,611.00	P	05-16-02	02-25-04	65,142.69	0.00	51,216.17	13,926.52 L	13,926.52
	4,143.00	P	05-19-99	02-26-04	47,420.17	0.00	43,409.84	4,010.33 L	4,010.33
	1,472.00	P	05-16-02	02-26-04	16,848.30	0.00	13,436.14	3,412.16 L	3,412.16
	5,667.00	P	05-19-99	02-27-04	65,065.50	0.00	59,378.13	5,687.37 L	5,687.37
	13,843.00	P	05-19-99	07-22-04	140,836.52	0.00	145,045.24	(4,208.72)L	(4,208.72)
	26,848.00	P	07-17-97	09-22-04	259,274.68	0.00	206,237.92	53,036.76 L	53,036.76
	13,347.00	P	05-19-99	09-22-04	128,893.74	0.00	139,848.22	(10,954.48)L	(10,954.48)
	COL A:TELEFONICA SA				EUR1			5732524	505366X
	2,504.08	P	07-02-98	10-01-03	29,587.49	0.00	35,041.20	(5,453.71)L	(5,453.71)
	8,975.91	P	08-07-98	10-01-03	106,056.83	0.00	129,183.87	(23,127.04)L	(23,127.04)
	806.03	P	08-07-98	10-02-03	9,740.43	0.00	11,600.60	(1,860.17)L	(1,860.17)
	11,260.97	P	04-18-02	10-02-03	136,082.61	0.00	128,991.94	7,090.67 L	7,090.67
	6,463.00	P	04-18-02	07-22-04	93,911.07	0.00	72,539.96	21,371.11 L	21,371.11
	3,620.00	P	06-29-98	09-22-04	53,602.97	0.00	49,040.59	4,562.38 L	4,562.38
	9,445.18	P	08-05-98	09-22-04	139,858.91	0.00	130,172.00	9,686.91 L	9,686.91
	6,409.22	P	08-12-98	09-22-04	94,904.10	0.00	88,579.17	6,324.93 L	6,324.93
	6,240.56	P	08-13-98	09-22-04	92,406.66	0.00	87,389.73	5,016.93 L	5,016.93
	26.03	P	04-18-02	09-22-04	385.44	0.00	292.16	93.28 L	93.28
	0.00	P	06-25-98	10-15-04	71.74	0.00	0.00	71.74 L	71.74
	0.00	P	06-25-98	10-15-04	71.74	0.00	0.00	71.74 L	71.74
	0.00	P	06-25-98	10-15-04	1.43	0.00	0.00	1.43 L	1.43
	0.00	P	06-29-98	10-15-04	0.37	0.00	0.00	0.37 L	0.37

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF09		FORD FDN-B.O.I.									
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0		
Common Stock											
COL A:TELEFONICA SA EUR1											
								5732524	505366X		
	0.00	P	06-29-98	10-15-04	18.23	0.00	0.00	18.23	L	18.23	
	0.00	P	06-29-98	10-15-04	18.23	0.00	0.00	18.23	L	18.23	
	0.00	P	07-02-98	10-15-04	19.42	0.00	0.00	19.42	L	19.42	
	0.00	P	07-02-98	10-15-04	0.39	0.00	0.00	0.39	L	0.39	
	0.00	P	07-02-98	10-15-04	19.41	0.00	0.00	19.41	L	19.41	
	0.00	P	07-03-98	10-15-04	17.97	0.00	0.00	17.97	L	17.97	
	0.00	P	07-03-98	10-15-04	0.36	0.00	0.00	0.36	L	0.36	
	0.00	P	07-03-98	10-15-04	17.99	0.00	0.00	17.99	L	17.99	
	0.00	P	07-13-98	10-15-04	0.35	0.00	0.00	0.35	L	0.35	
	0.00	P	07-13-98	10-15-04	17.76	0.00	0.00	17.76	L	17.76	
	0.00	P	07-13-98	10-15-04	17.76	0.00	0.00	17.76	L	17.76	
	0.00	P	07-14-98	10-15-04	0.35	0.00	0.00	0.35	L	0.35	
	0.00	P	07-14-98	10-15-04	17.76	0.00	0.00	17.76	L	17.76	
	0.00	P	07-14-98	10-15-04	17.76	0.00	0.00	17.76	L	17.76	
	0.00	P	07-17-98	10-15-04	0.35	0.00	0.00	0.35	L	0.35	
	0.00	P	07-17-98	10-15-04	17.24	0.00	0.00	17.24	L	17.24	
	0.00	P	07-27-98	10-15-04	0.35	0.00	0.00	0.35	L	0.35	
	0.00	P	07-27-98	10-15-04	17.33	0.00	0.00	17.33	L	17.33	
	0.00	P	07-27-98	10-15-04	17.33	0.00	0.00	17.33	L	17.33	
	0.00	P	08-05-98	10-15-04	26.52	0.00	0.00	26.52	L	26.52	
	0.00	P	08-05-98	10-15-04	0.53	0.00	0.00	0.53	L	0.53	
	0.00	P	08-05-98	10-15-04	26.52	0.00	0.00	26.52	L	26.52	
	0.00	P	08-07-98	10-15-04	0.55	0.00	0.00	0.55	L	0.55	
	0.00	P	08-07-98	10-15-04	27.46	0.00	0.00	27.46	L	27.46	
	0.00	P	08-07-98	10-15-04	27.47	0.00	0.00	27.47	L	27.47	
	0.00	P	08-10-98	10-15-04	19.18	0.00	0.00	19.18	L	19.18	
	0.00	P	08-10-98	10-15-04	19.17	0.00	0.00	19.17	L	19.17	
	0.00	P	08-10-98	10-15-04	0.39	0.00	0.00	0.39	L	0.39	
	0.00	P	08-12-98	10-15-04	17.99	0.00	0.00	17.99	L	17.99	
	0.00	P	08-12-98	10-15-04	0.36	0.00	0.00	0.36	L	0.36	
	0.00	P	08-12-98	10-15-04	18.00	0.00	0.00	18.00	L	18.00	
	0.00	P	08-13-98	10-15-04	0.35	0.00	0.00	0.35	L	0.35	
	0.00	P	08-13-98	10-15-04	17.52	0.00	0.00	17.52	L	17.52	
	0.00	P	08-13-98	10-15-04	17.52	0.00	0.00	17.52	L	17.52	
	0.00	P	08-18-98	10-15-04	0.39	0.00	0.00	0.39	L	0.39	
	0.00	P	08-18-98	10-15-04	19.41	0.00	0.00	19.41	L	19.41	
	0.00	P	08-18-98	10-15-04	19.42	0.00	0.00	19.42	L	19.42	
	0.00	P	09-02-98	10-15-04	0.35	0.00	0.00	0.35	L	0.35	
	0.00	P	09-02-98	10-15-04	17.52	0.00	0.00	17.52	L	17.52	
	0.00	P	09-02-98	10-15-04	17.52	0.00	0.00	17.52	L	17.52	
	0.00	P	09-09-98	10-15-04	17.99	0.00	0.00	17.99	L	17.99	
	0.00	P	09-09-98	10-15-04	0.36	0.00	0.00	0.36	L	0.36	
	0.00	P	09-09-98	10-15-04	18.00	0.00	0.00	18.00	L	18.00	
	0.00	P	10-06-98	10-15-04	0.57	0.00	0.00	0.57	L	0.57	
	0.00	P	10-06-98	10-15-04	28.41	0.00	0.00	28.41	L	28.41	
	0.00	P	10-06-98	10-15-04	28.42	0.00	0.00	28.42	L	28.42	
	0.00	P	02-10-99	10-15-04	0.84	0.00	0.00	0.84	L	0.84	
	0.00	P	02-10-99	10-15-04	42.25	0.00	0.00	42.25	L	42.25	
	0.00	P	02-10-99	10-15-04	42.25	0.00	0.00	42.25	L	42.25	
	0.00	P	03-01-99	10-15-04	28.78	0.00	0.00	28.78	L	28.78	
	0.00	P	03-01-99	10-15-04	0.58	0.00	0.00	0.58	L	0.58	
	0.00	P	03-01-99	10-15-04	28.78	0.00	0.00	28.78	L	28.78	
	0.00	P	03-15-99	10-15-04	1.20	0.00	0.00	1.20	L	1.20	
	0.00	P	03-15-99	10-15-04	59.84	0.00	0.00	59.84	L	59.84	
	0.00	P	03-15-99	10-15-04	59.85	0.00	0.00	59.85	L	59.85	
	0.00	P	04-21-99	10-15-04	27.31	0.00	0.00	27.31	L	27.31	
	0.00	P	04-21-99	10-15-04	27.31	0.00	0.00	27.31	L	27.31	
	0.00	P	04-21-99	10-15-04	0.55	0.00	0.00	0.55	L	0.55	
	0.00	P	04-27-99	10-15-04	30.04	0.00	0.00	30.04	L	30.04	
	0.00	P	04-27-99	10-15-04	0.60	0.00	0.00	0.60	L	0.60	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF09		FORD FDN-B.O.I.									
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	(LOSS) EXCESS H-K, NOT <0	L. OR GAIN=	
Common Stock											
COL A:TELEFONICA SA EUR1								5732524	505366X		
	0.00	P	04-27-99	10-15-04	30.04	0.00	0.00	30.04	L	30.04	
	0.00	P	10-22-99	10-15-04	49.16	0.00	0.00	49.16	L	49.16	
	0.00	P	10-22-99	10-15-04	49.16	0.00	0.00	49.16	L	49.16	
	0.00	P	10-22-99	10-15-04	0.98	0.00	0.00	0.98	L	0.98	
	0.00	P	11-05-99	10-15-04	0.96	0.00	0.00	0.96	L	0.96	
	0.00	P	11-05-99	10-15-04	48.26	0.00	0.00	48.26	L	48.26	
	0.00	P	11-05-99	10-15-04	0.02	0.00	0.00	0.02	L	0.02	
	0.00	P	11-05-99	10-15-04	0.97	0.00	0.00	0.97	L	0.97	
	0.00	P	11-12-01	10-15-04	33.54	0.00	0.00	33.54	L	33.54	
	0.00	P	11-12-01	10-15-04	31.64	0.00	0.00	31.64	L	31.64	
	0.00	P	11-12-01	10-15-04	0.67	0.00	0.00	0.67	L	0.67	
	0.00	P	04-15-02	10-15-04	80.95	0.00	0.00	80.95	L	80.95	
	0.00	P	04-15-02	10-15-04	80.94	0.00	0.00	80.94	L	80.94	
	0.00	P	04-15-02	10-15-04	1.62	0.00	0.00	1.62	L	1.62	
	0.00	P	04-16-02	10-15-04	104.19	0.00	0.00	104.19	L	104.19	
	0.00	P	04-16-02	10-15-04	2.08	0.00	0.00	2.08	L	2.08	
	0.00	P	04-16-02	10-15-04	104.20	0.00	0.00	104.20	L	104.20	
	0.00	P	04-17-02	10-15-04	96.58	0.00	0.00	96.58	L	96.58	
	0.00	P	04-17-02	10-15-04	96.59	0.00	0.00	96.59	L	96.59	
	0.00	P	04-17-02	10-15-04	1.93	0.00	0.00	1.93	L	1.93	
	0.00	P	04-18-02	10-15-04	49.83	0.00	0.00	49.83	L	49.83	
	0.00	P	04-18-02	10-15-04	1.00	0.00	0.00	1.00	L	1.00	
	0.00	P	04-18-02	10-15-04	49.84	0.00	0.00	49.84	L	49.84	
COL A:DEUTSCHE BANK AG ORD NPV(REGD)								5750355	505964X		
	93.00	P	08-21-02	12-11-03	7,105.53	0.00	5,822.66	1,282.87	L	1,282.87	
	1,264.00	P	09-23-02	12-11-03	96,574.04	0.00	79,052.34	17,521.70	L	17,521.70	
	1,348.00	P	08-21-02	12-12-03	104,346.65	0.00	84,397.29	19,949.36	L	19,949.36	
	1,311.00	P	08-21-02	02-10-04	110,976.06	0.00	82,080.74	28,895.32	L	28,895.32	
	865.00	P	08-20-02	02-11-04	73,429.96	0.00	53,452.18	19,977.78	L	19,977.78	
	458.00	P	08-21-02	02-11-04	38,879.68	0.00	28,675.04	10,204.64	L	10,204.64	
	1,062.00	P	08-20-02	02-13-04	92,123.73	0.00	65,625.69	26,498.04	L	26,498.04	
	558.00	P	08-20-02	02-18-04	48,349.86	0.00	34,481.29	13,868.57	L	13,868.57	
	215.00	P	08-30-02	02-18-04	18,629.42	0.00	13,203.30	5,426.12	L	5,426.12	
	1,306.00	P	08-30-02	07-22-04	93,013.91	0.00	80,202.38	12,811.53	L	12,811.53	
COL A:BAYERISCHE MOTOREN WERKE AG								5756029	506014X		
	2,498.00	P	08-05-98	07-22-04	108,171.33	0.00	87,609.06	20,562.27	L	20,562.27	
	2,732.00	P	08-05-98	09-22-04	114,889.56	0.00	95,815.84	19,073.72	L	19,073.72	
	4,680.00	P	08-07-98	09-22-04	196,809.35	0.00	163,936.65	32,872.70	L	32,872.70	
	2,752.00	P	12-12-02	09-22-04	115,730.63	0.00	87,720.26	28,010.37	L	28,010.37	
COL A:NOKIA OYJ EURO.06								5902941	509675X		
	4,273.00	P	03-05-01	07-22-04	50,527.70	0.00	105,088.64	(54,560.94)	L	(54,560.94)	
	659.00	P	01-25-02	07-22-04	7,792.59	0.00	15,436.23	(7,643.64)	L	(7,643.64)	
	6,350.00	P	02-22-01	09-22-04	88,352.51	0.00	147,901.81	(59,549.30)	L	(59,549.30)	
	10,386.00	P	02-23-01	09-22-04	144,808.55	0.00	227,403.05	(82,894.50)	L	(82,894.50)	
	2,127.00	P	03-05-01	09-22-04	29,594.62	0.00	52,310.68	(22,716.06)	L	(22,716.06)	
COL A:KONINKLIJKE PHILIPS ELECTRONICS NV								5986622	511790X		
	4,535.00	P	02-10-00	11-07-03	126,358.22	0.00	208,263.13	(81,904.91)	L	(81,904.91)	
	2,046.00	P	02-10-00	11-26-03	56,827.19	0.00	93,959.51	(37,132.32)	L	(37,132.32)	
	2,258.00	P	02-10-00	11-27-03	64,108.40	0.00	103,695.29	(39,586.89)	L	(39,586.89)	
	2,047.00	P	02-10-00	12-01-03	59,945.08	0.00	94,005.44	(34,060.36)	L	(34,060.36)	
	929.80	P	02-10-00	01-28-04	29,106.08	0.00	42,699.68	(13,593.60)	L	(13,593.60)	
	4,186.20	P	03-24-00	01-28-04	131,043.10	0.00	187,940.44	(56,897.34)	L	(56,897.34)	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF09		FORD FDN-B.O.I.									
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0		
Common Stock											
COL A:KONINKLIJKE PHILIPS ELECTRONICS NV				EURO.20				5986622		511790X	
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	2,512.07	2,512.07 L			2,512.07
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	4,228.01	4,228.01 L			4,228.01
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	1,700.48	1,700.48 L			1,700.48
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	658.68	658.68 L			658.68
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	1,855.07	1,855.07 L			1,855.07
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	3,942.02	3,942.02 L			3,942.02
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	1,725.18	1,725.18 L			1,725.18
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	3,725.28	3,725.28 L			3,725.28
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	2,012.05	2,012.05 L			2,012.05
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	5,358.82	5,358.82 L			5,358.82
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	2,948.35	2,948.35 L			2,948.35
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	4,721.34	4,721.34 L			4,721.34
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	4,372.72	4,372.72 L			4,372.72
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	3,615.71	3,615.71 L			3,615.71
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	5,069.96	5,069.96 L			5,069.96
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	2,609.69	2,609.69 L			2,609.69
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	2,673.44	2,673.44 L			2,673.44
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	1,061.00	1,061.00 S			1,061.00
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	1,070.97	1,070.97 S			1,070.97
	753.80-P		02-15-00	07-22-04	18,447.99	0.00	33,821.27	(15,373.28)L			15,373.28
	1,653.20-P		03-24-00	07-22-04	40,459.29	0.00	74,879.48	(34,420.19)L			34,420.19
	4,330.00-P		10-26-00	07-22-04	105,969.46	0.00	166,807.95	(60,838.49)L			60,838.49
	4,631.00-P		02-15-00	09-22-04	109,553.51	0.00	207,782.28	(98,228.77)L			98,228.77
COL A:ACOM CO				NPV				6049784		6049784	
	1,080.00-P		11-24-99	10-08-03	52,223.88	0.00	125,834.45	(73,610.57)L			73,610.57
	80.00-P		11-25-99	10-08-03	3,868.44	0.00	9,378.38	(5,509.94)L			5,509.94
	650.00-P		11-04-99	10-14-03	31,950.04	0.00	72,930.99	(40,980.95)L			40,980.95
	520.00-P		11-24-99	10-14-03	25,560.04	0.00	60,586.95	(35,026.91)L			35,026.91
	850.00-P		11-04-99	10-15-03	39,875.58	0.00	95,371.29	(55,495.71)L			55,495.71
	340.00-P		11-16-99	10-15-03	15,950.23	0.00	36,907.38	(20,957.15)L			20,957.15
	1,070.00-P		11-16-99	05-19-04	63,511.06	0.00	116,149.71	(52,638.65)L			52,638.65
	190.00-P		11-16-99	05-20-04	12,024.25	0.00	20,624.72	(8,600.47)L			8,600.47
	1,010.00-P		04-28-00	05-20-04	63,918.40	0.00	102,036.25	(38,117.85)L			38,117.85
	1,010.00-P		04-28-00	05-21-04	63,560.36	0.00	102,036.25	(38,475.89)L			38,475.89
	290.00-P		08-18-99	06-07-04	19,449.97	0.00	26,897.16	(7,447.19)L			7,447.19
	680.00-P		04-28-00	06-07-04	45,606.83	0.00	68,697.67	(23,090.84)L			23,090.84
	940.00-P		08-18-99	06-10-04	65,450.48	0.00	87,183.89	(21,733.41)L			21,733.41
	500.00-P		08-11-99	06-14-04	32,737.70	0.00	45,088.45	(12,350.75)L			12,350.75
	470.00-P		08-18-99	06-14-04	30,773.44	0.00	43,591.94	(12,818.50)L			12,818.50
	970.00-P		08-11-99	06-16-04	64,481.91	0.00	87,471.58	(22,989.67)L			22,989.67
	230.00-P		08-11-99	06-17-04	15,021.79	0.00	20,740.69	(5,718.90)L			5,718.90
	740.00-P		08-30-00	06-17-04	48,330.99	0.00	63,925.39	(15,594.40)L			15,594.40
	460.00-P		08-30-00	06-18-04	29,230.42	0.00	39,737.40	(10,506.98)L			10,506.98
	610.00-P		10-13-00	06-18-04	38,762.08	0.00	51,798.61	(13,036.53)L			13,036.53
	970.00-P		10-13-00	06-21-04	63,319.12	0.00	82,368.28	(19,049.16)L			19,049.16
	570.00-P		08-29-00	06-23-04	36,351.62	0.00	47,907.95	(11,556.33)L			11,556.33
	420.00-P		10-13-00	06-23-04	26,785.41	0.00	35,664.61	(8,879.20)L			8,879.20
	1,000.00-P		08-29-00	06-24-04	63,715.16	0.00	84,049.05	(20,333.89)L			20,333.89
	530.00-P		08-29-00	06-25-04	33,846.10	0.00	44,545.99	(10,699.89)L			10,699.89
	480.00-P		08-01-02	06-25-04	30,653.07	0.00	29,737.20	915.87 L			915.87
	680.00-P		08-01-02	06-30-04	43,901.59	0.00	42,127.70	1,773.89 L			1,773.89
	420.00-P		11-29-02	06-30-04	27,115.69	0.00	15,395.30	11,720.39 L			11,720.39
	1,100.00-P		11-29-02	07-01-04	73,527.43	0.00	40,321.04	33,206.39 L			33,206.39
	350.00-P		11-29-02	07-02-04	23,190.21	0.00	12,829.42	10,360.79 L			10,360.79
	640.00-P		12-09-02	07-02-04	42,404.96	0.00	21,691.14	20,713.82 L			20,713.82
	1,330.00-P		12-09-02	07-05-04	85,471.85	0.00	45,076.89	40,394.96 L			40,394.96

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF09		FORD FDN-B.O.I.							
I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:WESTPAC BANKING CORPORATION				NPV				6076146	6076146
	5,423.00-P	02-18-99	05-07-04		67,691.02	0.00	37,004.54	30,686.48 L	30,686.48
	6,585.00-P	02-18-99	05-10-04		78,968.05	0.00	44,933.59	34,034.46 L	34,034.46
	5,965.00-P	02-09-99	05-11-04		69,666.64	0.00	41,600.06	28,066.58 L	28,066.58
	670.00-P	02-18-99	05-11-04		7,825.09	0.00	4,571.83	3,253.26 L	3,253.26
	6,142.00-P	02-09-99	05-12-04		71,725.55	0.00	42,834.46	28,891.09 L	28,891.09
	6,601.00-P	02-09-99	07-13-04		82,495.65	0.00	46,035.53	36,460.12 L	36,460.12
	11,486.00-P	02-09-99	07-14-04		141,852.07	0.00	80,103.64	61,748.43 L	61,748.43
	10,374.00-P	02-09-99	07-15-04		127,094.85	0.00	72,348.53	54,746.32 L	54,746.32
	9,432.00-P	02-09-99	07-16-04		114,304.86	0.00	65,779.00	48,525.86 L	48,525.86
	1,920.00-P	03-11-99	07-16-04		23,268.16	0.00	12,897.79	10,370.37 L	10,370.37
	8,184.00-P	03-11-99	07-19-04		100,725.51	0.00	54,976.84	45,748.67 L	45,748.67
	10,637.00-P	03-11-99	07-20-04		130,158.17	0.00	71,455.11	58,703.06 L	58,703.06
	10,635.00-P	03-11-99	07-21-04		128,834.84	0.00	71,441.68	57,393.16 L	57,393.16
	12,306.00-P	03-11-99	07-22-04		144,526.99	0.00	82,666.79	61,860.20 L	61,860.20
	6,278.00-P	02-16-99	07-23-04		73,589.85	0.00	41,919.13	31,670.72 L	31,670.72
	2,118.00-P	03-11-99	07-23-04		24,826.91	0.00	14,227.88	10,599.03 L	10,599.03
	8,485.00-P	02-16-99	07-26-04		98,672.48	0.00	56,655.60	42,016.88 L	42,016.88
	5,315.00-P	02-16-99	07-27-04		61,997.34	0.00	35,489.04	26,508.30 L	26,508.30
COL A:NTT DOCOMO INC NPV								6129277	6129277
	127.00-P	01-22-04	09-24-04		228,820.48	0.00	287,351.67	(58,531.19)S(	58,531.19)
COL A:CANON INC				NPV				6172323	6172323
	4,700.00-P	11-10-03	05-19-04		221,737.52	0.00	226,446.82	(4,709.30)S(	4,709.30)
	2,300.00-P	11-07-03	05-20-04		109,601.92	0.00	108,042.47	1,559.45 S	1,559.45
	4,300.00-P	11-10-03	05-20-04		204,907.94	0.00	207,174.75	(2,266.81)S(	2,266.81)
	900.00-P	08-20-01	05-21-04		42,977.86	0.00	29,055.67	13,922.19 L	13,922.19
	5,700.00-P	11-07-03	05-21-04		272,193.13	0.00	267,757.43	4,435.70 S	4,435.70
	2,100.00-P	08-20-01	05-24-04		102,206.90	0.00	67,796.57	34,410.33 L	34,410.33
	3,500.00-P	08-21-01	05-24-04		170,344.84	0.00	111,998.49	58,346.35 L	58,346.35
	1,500.00-P	08-21-01	07-23-04		74,277.43	0.00	47,999.35	26,278.08 L	26,278.08
	4,000.00-P	08-27-01	07-23-04		198,073.14	0.00	122,245.46	75,827.68 L	75,827.68
	9,400.00-P	07-04-97	09-24-04		431,024.47	0.00	258,988.25	172,036.22 L	172,036.22
	1,000.00-P	08-27-01	09-24-04		45,853.67	0.00	30,561.36	15,292.31 L	15,292.31
	5,000.00-P	08-28-01	09-24-04		229,268.34	0.00	151,508.96	77,759.38 L	77,759.38
COL A:CHEUNG KONG(HLDGS)				HKD0.50				6190273	6190273
	8,000.00-P	11-12-99	04-15-04		66,541.84	0.00	76,588.73	(10,046.89)L(	10,046.89)
	8,000.00-P	11-12-99	04-16-04		65,135.58	0.00	76,588.73	(11,453.15)L(	11,453.15)
	8,000.00-P	11-11-99	06-14-04		60,756.00	0.00	75,198.86	(14,442.86)L(	14,442.86)
	1,000.00-P	11-12-99	06-14-04		7,594.50	0.00	9,573.59	(1,979.09)L(	1,979.09)
	10,000.00-P	11-11-99	06-15-04		74,015.87	0.00	93,998.58	(19,982.71)L(	19,982.71)
	10,000.00-P	11-10-99	06-16-04		73,409.55	0.00	92,335.74	(18,926.19)L(	18,926.19)
	2,000.00-P	08-26-99	06-17-04		14,548.12	0.00	18,162.68	(3,614.56)L(	3,614.56)
	7,000.00-P	11-10-99	06-17-04		50,918.40	0.00	64,635.02	(13,716.62)L(	13,716.62)
	3,000.00-P	07-20-99	06-24-04		21,592.73	0.00	27,068.41	(5,475.68)L(	5,475.68)
	7,000.00-P	08-26-99	06-24-04		50,383.04	0.00	63,569.38	(13,186.34)L(	13,186.34)
	13,000.00-P	07-20-99	07-23-04		99,166.89	0.00	117,296.46	(18,129.57)L(	18,129.57)
	2,000.00-P	07-20-99	08-31-04		17,189.05	0.00	18,045.61	(856.56)L(	856.56)
	5,000.00-P	08-25-99	08-31-04		42,972.63	0.00	44,938.93	(1,966.30)L(	1,966.30)
	7,000.00-P	08-25-99	09-01-04		60,913.59	0.00	62,914.51	(2,000.92)L(	2,000.92)
	2,000.00-P	08-04-99	09-03-04		17,313.64	0.00	17,953.48	(639.84)L(	639.84)
	5,000.00-P	08-25-99	09-03-04		43,284.09	0.00	44,938.93	(1,654.84)L(	1,654.84)
	16,000.00-P	08-04-99	09-23-04		140,346.61	0.00	143,627.88	(3,281.27)L(	3,281.27)
	8,000.00-P	08-20-99	09-23-04		70,173.31	0.00	70,830.47	(657.16)L(	657.16)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF09		FORD FDN-B.O.I.									
I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0		
Common Stock											
COL A:JOHNSON ELECTRIC HLDGS HKD0.0125											
	35,500.00	P	09-01-03	09-23-04	36,667.24	0.00	56,024.19	(19,356.95)	L(19,356.95)		
	27,000.00	P	09-16-03	09-23-04	27,887.76	0.00	41,294.00	(13,406.24)	L(13,406.24)		
COL A:LI & FUNG HKD0.025											
	32,000.00	P	09-04-03	09-23-04	47,906.42	0.00	57,504.43	(9,598.01)	L(9,598.01)		
	30,000.00	P	09-05-03	09-23-04	44,912.27	0.00	52,751.97	(7,839.70)	L(7,839.70)		
	12,000.00	P	09-17-03	09-23-04	17,964.91	0.00	20,833.03	(2,868.12)	L(2,868.12)		
COL A:ESPRIT HLDGS ORD HKD0.10											
	13,000.00	P	04-14-04	09-07-04	61,182.71	0.00	57,910.07	3,272.64	S 3,272.64		
	18,500.00	P	04-14-04	09-08-04	87,726.44	0.00	82,410.49	5,315.95	S 5,315.95		
	2,000.00	P	04-14-04	09-14-04	9,816.39	0.00	8,909.24	907.15	S 907.15		
	11,000.00	P	04-15-04	09-14-04	53,990.12	0.00	46,688.47	7,301.65	S 7,301.65		
	20,500.00	P	04-15-04	09-23-04	107,488.78	0.00	87,010.34	20,478.44	S 20,478.44		
COL A:MITSUBISHI TOKYO FINANCIAL GROUP NPV											
	19.00	P	09-01-03	10-24-03	134,296.38	0.00	113,655.51	20,640.87	S 20,640.87		
	36.00	P	08-28-03	10-29-03	272,097.21	0.00	212,303.65	59,793.56	S 59,793.56		
	5.00	P	09-01-03	10-29-03	37,791.28	0.00	29,909.35	7,881.93	S 7,881.93		
	1.00	P	09-04-03	10-29-03	7,558.26	0.00	5,970.11	1,588.15	S 1,588.15		
	25.00	P	04-30-04	09-24-04	208,750.41	0.00	221,087.48	(12,337.07)	S(12,337.07)		
	7.00	P	07-13-04	09-24-04	58,450.12	0.00	61,817.00	(3,366.88)	S(3,366.88)		
COL A:FUJI PHOTO FILM CO JPY50											
	2,000.00	P	09-18-98	10-02-03	57,115.67	0.00	71,441.25	(14,325.58)	L(14,325.58)		
	3,000.00	P	10-01-98	10-02-03	85,673.51	0.00	103,675.16	(18,001.65)	L(18,001.65)		
	4,000.00	P	09-24-98	10-03-03	115,096.05	0.00	137,490.71	(22,394.66)	L(22,394.66)		
	1,000.00	P	10-01-98	10-03-03	28,774.01	0.00	34,558.38	(5,784.37)	L(5,784.37)		
	2,000.00	P	09-24-98	10-06-03	57,559.15	0.00	68,745.35	(11,186.20)	L(11,186.20)		
	2,000.00	P	09-29-98	10-06-03	57,559.15	0.00	68,439.63	(10,880.48)	L(10,880.48)		
	3,000.00	P	09-22-98	10-07-03	86,286.87	0.00	103,087.37	(16,800.50)	L(16,800.50)		
	1,000.00	P	09-29-98	10-07-03	28,762.29	0.00	34,219.82	(5,457.53)	L(5,457.53)		
	2,000.00	P	09-22-98	10-15-03	59,009.67	0.00	68,724.91	(9,715.24)	L(9,715.24)		
	2,000.00	P	04-12-00	10-15-03	59,009.67	0.00	84,728.49	(25,718.82)	L(25,718.82)		
	3,000.00	P	04-12-00	10-16-03	89,534.81	0.00	127,092.73	(37,557.92)	L(37,557.92)		
	4,000.00	P	10-07-98	10-17-03	117,023.89	0.00	134,485.65	(17,461.76)	L(17,461.76)		
	4,000.00	P	08-17-99	11-07-03	112,784.62	0.00	150,501.41	(37,716.79)	L(37,716.79)		
	1,000.00	P	10-13-98	11-10-03	27,727.84	0.00	36,392.34	(8,664.50)	L(8,664.50)		
	4,000.00	P	08-17-99	11-10-03	110,911.37	0.00	150,501.40	(39,590.03)	L(39,590.03)		
	4,000.00	P	10-13-98	11-11-03	110,307.37	0.00	145,569.34	(35,261.97)	L(35,261.97)		
	2,000.00	P	01-18-00	11-11-03	55,153.69	0.00	81,471.39	(26,317.70)	L(26,317.70)		
	2,000.00	P	10-06-98	11-12-03	53,982.31	0.00	63,056.78	(9,074.47)	L(9,074.47)		
	3,000.00	P	01-18-00	11-12-03	80,973.47	0.00	122,207.08	(41,233.61)	L(41,233.61)		
	2,000.00	P	10-06-98	11-17-03	54,705.47	0.00	63,056.77	(8,351.30)	L(8,351.30)		
	1,000.00	P	10-06-98	11-21-03	27,843.75	0.00	31,528.39	(3,684.64)	L(3,684.64)		
	3,000.00	P	11-26-02	11-21-03	83,531.23	0.00	96,539.74	(13,008.51)	S(13,008.51)		
	2,000.00	P	01-14-99	11-25-03	55,398.64	0.00	68,354.04	(12,955.40)	L(12,955.40)		
	2,000.00	P	11-26-02	11-25-03	55,398.64	0.00	64,359.83	(8,961.19)	S(8,961.19)		
	4,000.00	P	01-14-99	11-26-03	109,948.40	0.00	136,708.08	(26,759.68)	L(26,759.68)		
	2,000.00	P	01-14-99	12-10-03	60,979.81	0.00	68,354.04	(7,374.23)	L(7,374.23)		
	5,000.00	P	01-14-99	12-11-03	150,995.76	0.00	170,885.10	(19,889.34)	L(19,889.34)		
	1,000.00	P	11-25-02	12-11-03	30,199.15	0.00	31,648.43	(1,449.28)	L(1,449.28)		
	3,000.00	P	11-25-02	12-12-03	90,367.67	0.00	94,945.27	(4,577.60)	L(4,577.60)		
COL A:FANUC LTD NPV											
6356934 6356934											

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF09 FORD FDN-B.O.I.

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR EXCESS H-K,NOT<0
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Common Stock

COL A:FANUC LTD				NPV			6356934	6356934	
	1,300.00-P		11-21-03	09-24-04	69,496.13	0.00	76,313.69	(6,817.56)S(6,817.56)
	1,200.00-P		11-26-03	09-24-04	64,150.28	0.00	70,075.41	(5,925.13)S(	5,925.13)
	1,000.00-P		11-27-03	09-24-04	53,458.56	0.00	58,747.36	(5,288.80)S(	5,288.80)
	600.00-P		12-08-03	09-24-04	32,075.14	0.00	34,895.74	(2,820.60)S(	2,820.60)

COL A:HANG SENG BANK				HKD5			6408374	6408374	
	5,100.00-P		02-24-04	09-23-04	69,003.68	0.00	72,667.51	(3,663.83)S(	3,663.83)
	5,700.00-P		02-25-04	09-23-04	77,121.76	0.00	80,939.61	(3,817.85)S(	3,817.85)
	1,200.00-P		02-27-04	09-23-04	16,236.16	0.00	17,024.26	(788.10)S(	788.10)
	5,800.00-P		03-01-04	09-23-04	78,474.77	0.00	82,581.63	(4,106.86)S(	4,106.86)

COL A:JAMES HARDIE INDUSTRIES LTD N.V				COMSTK			6412977	604584W	
	16,009.00-P		07-04-03	09-07-04	60,411.88	0.00	74,349.11	(13,937.23)L(	13,937.23)
	10,940.00-P		07-04-03	09-16-04	41,059.84	0.00	50,807.63	(9,747.79)L(	9,747.79)
	5,388.00-P		07-08-03	09-16-04	20,222.16	0.00	24,889.28	(4,667.12)L(	4,667.12)
	15,337.00-P		07-08-03	09-24-04	64,117.22	0.00	70,847.61	(6,730.39)L(	6,730.39)
	492.00-P		07-01-03	09-28-04	2,061.17	0.00	2,234.98	(173.81)L(	173.81)
	433.00-P		07-08-03	09-28-04	1,814.00	0.00	2,000.20	(186.20)L(	186.20)
	11,601.00-P		07-15-03	09-28-04	48,600.95	0.00	51,900.59	(3,299.64)L(	3,299.64)

COL A:HONDA MOTOR CO				NPV			6435145	6435145	
	2,400.00-P		07-10-03	03-10-04	107,483.81	0.00	104,382.02	3,101.79 S	3,101.79
	1,700.00-P		07-09-03	03-11-04	73,841.35	0.00	72,363.43	1,477.92 S	1,477.92
	700.00-P		07-10-03	03-11-04	30,405.26	0.00	30,444.76	(39.50)S(	39.50)
	1,400.00-P		07-09-03	03-12-04	59,973.50	0.00	59,593.41	380.09 S	380.09
	1,100.00-P		07-15-03	03-12-04	47,122.03	0.00	45,794.07	1,327.96 S	1,327.96
	300.00-P		07-14-03	07-23-04	13,790.19	0.00	12,405.44	1,384.75 L	1,384.75
	1,500.00-P		07-15-03	07-23-04	68,950.96	0.00	62,446.46	6,504.50 L	6,504.50
	2,300.00-P		07-16-03	07-23-04	105,724.80	0.00	95,771.70	9,953.10 L	9,953.10
	4,800.00-P		08-02-02	09-24-04	237,742.98	0.00	191,488.96	46,254.02 L	46,254.02
	3,100.00-P		07-11-03	09-24-04	153,542.34	0.00	128,056.45	25,485.89 L	25,485.89
	2,700.00-P		07-14-03	09-24-04	133,730.43	0.00	111,648.91	22,081.52 L	22,081.52

COL A:HONG KONG ELECTRIC HLDGS				HKD1			6435327	6435327	
	9,000.00-P		08-22-02	10-08-03	34,905.14	0.00	35,366.04	(460.90)L(	460.90)
	5,500.00-P		08-23-02	10-08-03	21,330.92	0.00	21,607.06	(276.14)L(	276.14)
	12,500.00-P		08-23-02	10-15-03	48,270.98	0.00	49,106.97	(835.99)L(	835.99)
	2,500.00-P		09-02-02	10-15-03	9,654.19	0.00	9,805.98	(151.79)L(	151.79)
	15,000.00-P		09-02-02	10-21-03	58,075.30	0.00	58,835.86	(760.56)L(	760.56)
	14,500.00-P		08-16-02	10-29-03	56,287.22	0.00	56,530.07	(242.85)L(	242.85)
	3,000.00-P		08-16-02	10-30-03	11,565.59	0.00	11,695.88	(130.29)L(	130.29)
	11,500.00-P		08-19-02	10-30-03	44,334.76	0.00	44,714.93	(380.17)L(	380.17)
	8,000.00-P		08-15-02	11-05-03	31,315.16	0.00	31,045.61	269.55 L	269.55
	6,500.00-P		08-19-02	11-05-03	25,443.56	0.00	25,273.66	169.90 L	169.90
	5,000.00-P		08-13-02	11-06-03	19,654.40	0.00	19,314.98	339.42 L	339.42
	9,500.00-P		08-15-02	11-06-03	37,343.35	0.00	36,866.67	476.68 L	476.68
	13,000.00-P		08-13-02	11-13-03	50,930.42	0.00	50,218.96	711.46 L	711.46
	1,500.00-P		08-14-02	11-13-03	5,876.59	0.00	5,743.56	133.03 L	133.03
	15,000.00-P		08-14-02	11-18-03	58,654.27	0.00	57,435.62	1,218.65 L	1,218.65
	13,000.00-P		08-01-02	11-19-03	51,073.16	0.00	49,002.06	2,071.10 L	2,071.10
	1,500.00-P		08-14-02	11-19-03	5,893.06	0.00	5,743.56	149.50 L	149.50
	18,500.00-P		07-31-02	11-21-03	73,206.97	0.00	69,277.19	3,929.78 L	3,929.78
	5,500.00-P		08-01-02	11-21-03	21,764.24	0.00	20,731.64	1,032.60 L	1,032.60

COL A:HOYA CORP				NPV			6441506	6441506
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF09		FORD FDN-B.O.I.							
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:HOYA CORP				NPV				6441506	6441506
	600.00-P	10-01-03	05-07-04		62,596.20	0.00	46,705.97	15,890.23 S	15,890.23
	400.00-P	09-30-03	05-10-04		39,913.86	0.00	31,215.38	8,698.48 S	8,698.48
	200.00-P	10-01-03	05-10-04		19,956.93	0.00	15,568.66	4,388.27 S	4,388.27
	400.00-P	09-25-03	05-13-04		38,829.24	0.00	30,268.37	8,560.87 S	8,560.87
	500.00-P	09-30-03	05-13-04		48,536.56	0.00	39,019.23	9,517.33 S	9,517.33
	500.00-P	01-26-00	05-17-04		47,027.09	0.00	35,763.22	11,263.87 L	11,263.87
	400.00-P	09-25-03	05-17-04		37,621.67	0.00	30,268.36	7,353.31 S	7,353.31
	900.00-P	01-26-00	07-23-04		93,417.64	0.00	64,373.79	29,043.85 L	29,043.85
	3,100.00-P	01-26-00	09-24-04		311,884.59	0.00	221,731.94	90,152.65 L	90,152.65
	100.00-P	08-13-02	09-24-04		10,060.79	0.00	6,238.99	3,821.80 L	3,821.80
COL A:MILLEA HOLDINGS INC				NPV				6513126	605342N
	9.00-P	03-26-04	09-24-04		111,906.17	0.00	142,598.73 (	30,692.56)S(	30,692.56)
	1.00-P	03-29-04	09-24-04		12,434.02	0.00	15,861.07 (	3,427.05)S(	3,427.05)
	7.00-P	04-02-04	09-24-04		87,038.13	0.00	114,607.21 (	27,569.08)S(	27,569.08)
COL A:SUMITOMO MITSUI FINANCIAL GROUP INC				NPV				6563024	606509W
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	2,700.47	2,700.47 S	2,700.47
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	3,478.58	3,478.58 S	3,478.58
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	2,792.02	2,792.02 S	2,792.02
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	3,158.18	3,158.18 S	3,158.18
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	1,144.27	1,144.27 S	1,144.27
	16.00-P	04-30-04	07-23-04		105,157.93	0.00	119,003.80 (	13,845.87)S(	13,845.87)
	43.00-P	03-29-04	09-24-04		242,314.90	0.00	316,489.97 (	74,175.07)S(	74,175.07)
	9.00-P	04-30-04	09-24-04		50,717.07	0.00	66,939.64 (	16,222.57)S(	16,222.57)
COL A:NATIONAL AUSTRALIA BANK NPV				NPV				6624608	6624608
	11,387.00-P	07-08-97	07-22-04		221,277.87	0.00	164,094.95	57,182.92 L	57,182.92
	4,408.00-P	06-18-97	07-23-04		85,293.18	0.00	62,272.92	23,020.26 L	23,020.26
	7,701.00-P	07-08-97	07-23-04		149,011.51	0.00	110,977.01	38,034.50 L	38,034.50
	4,851.00-P	02-17-97	07-27-04		92,428.06	0.00	62,504.81	29,923.25 L	29,923.25
	315.00-P	02-20-97	07-27-04		6,001.82	0.00	4,051.78	1,950.04 L	1,950.04
	3,792.00-P	06-18-97	07-27-04		72,250.51	0.00	53,570.53	18,679.98 L	18,679.98
	10,687.00-P	02-20-97	07-28-04		199,086.08	0.00	137,464.76	61,621.32 L	61,621.32
	7,552.00-P	02-20-97	07-29-04		140,299.71	0.00	97,139.88	43,159.83 L	43,159.83
	3,443.00-P	02-20-97	08-04-04		64,893.63	0.00	44,286.63	20,607.00 L	20,607.00
	6,199.00-P	02-14-97	08-11-04		117,250.22	0.00	79,280.25	37,969.97 L	37,969.97
	904.00-P	02-20-97	08-11-04		17,098.60	0.00	11,627.97	5,470.63 L	5,470.63
	6,006.00-P	02-14-97	08-12-04		112,123.69	0.00	76,811.94	35,311.75 L	35,311.75
	3,085.00-P	02-14-97	08-13-04		57,504.58	0.00	39,454.68	18,049.90 L	18,049.90
COL A:NIPPON TEL & TEL CORP NPV				NPV				6641373	6641373
	21.00-P	07-15-03	07-23-04		107,071.59	0.00	94,516.27	12,555.32 L	12,555.32
	16.00-P	07-15-03	09-24-04		64,040.45	0.00	72,012.40 (	7,971.95)L(	7,971.95)
	35.00-P	07-16-03	09-24-04		140,088.47	0.00	156,372.16 (	16,283.69)L(	16,283.69)
	27.00-P	07-18-03	09-24-04		108,068.26	0.00	115,015.52 (	6,947.26)L(	6,947.26)
	12.00-P	07-22-03	09-24-04		48,030.33	0.00	50,964.28 (	2,933.95)L(	2,933.95)
	29.00-P	07-23-03	09-24-04		116,073.31	0.00	123,473.22 (	7,399.91)L(	7,399.91)
COL A:CHINA LIFE INSURANCE CO 'H'CNV1				NPV				6718976	608192W
	353,000.00-P	12-18-03	01-13-04		261,336.75	0.00	203,593.65	57,743.10 S	57,743.10
	185,000.00-P	12-12-03	01-14-04		134,929.94	0.00	86,359.54	48,570.40 S	48,570.40
	64,000.00-P	12-18-03	01-14-04		46,678.47	0.00	36,912.16	9,766.31 S	9,766.31
	257,000.00-P	12-12-03	01-15-04		190,812.06	0.00	119,969.74	70,842.32 S	70,842.32

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
FOF09 FORD FDN-B.O.I.									
Common Stock									
COL A:RICOH CO					JPY50			6738220	6738220
	2,000.00	P	08-13-03	09-24-04	37,133.53	0.00	37,022.61	110.92 L	110.92
	5,000.00	P	08-15-03	09-24-04	92,833.81	0.00	95,597.12	(2,763.31)L(	2,763.31)
	4,000.00	P	08-19-03	09-24-04	74,267.05	0.00	76,200.41	(1,933.36)L(	1,933.36)
COL A:ROHM CO					JPY50			6747204	6747204
	700.00	P	10-16-03	07-23-04	74,642.23	0.00	95,153.18	(20,510.95)S(	20,510.95)
	700.00	P	10-23-02	09-27-04	67,903.47	0.00	83,132.98	(15,229.51)L(	15,229.51)
	800.00	P	10-15-03	09-27-04	77,603.97	0.00	107,528.70	(29,924.73)S(	29,924.73)
COL A:SHIN-ETSU CHEMICAL CO					JPY50			6804585	6804585
	2,000.00	P	07-15-03	07-23-04	69,951.07	0.00	78,438.98	(8,487.91)L(	8,487.91)
	2,600.00	P	07-10-03	09-24-04	92,517.91	0.00	101,128.23	(8,610.32)L(	8,610.32)
	600.00	P	07-15-03	09-24-04	21,350.29	0.00	23,531.70	(2,181.41)L(	2,181.41)
	1,400.00	P	07-16-03	09-24-04	49,817.34	0.00	54,689.94	(4,872.60)L(	4,872.60)
	2,200.00	P	10-03-03	09-24-04	78,284.38	0.00	91,346.27	(13,061.89)S(	13,061.89)
COL A:SHIONOGI & CO					NPV			6804682	6804682
	4,000.00	P	10-15-03	09-24-04	60,058.28	0.00	81,179.09	(21,120.81)S(	21,120.81)
	3,000.00	P	10-17-03	09-24-04	45,043.70	0.00	58,481.49	(13,437.79)S(	13,437.79)
	5,000.00	P	10-23-03	09-24-04	75,072.85	0.00	90,888.06	(15,815.21)S(	15,815.21)
	1,000.00	P	10-29-03	09-24-04	15,014.57	0.00	17,991.00	(2,976.43)S(	2,976.43)
COL A:SUN HUNG KAI PROPERTIES LTD					HKD0.50			6859927	6859927
	8,000.00	P	11-16-99	09-07-04	77,065.42	0.00	73,758.65	3,306.77 L	3,306.77
	8,000.00	P	11-16-99	09-08-04	76,903.16	0.00	73,758.64	3,144.52 L	3,144.52
	9,000.00	P	11-30-99	09-09-04	85,921.11	0.00	80,871.05	5,050.06 L	5,050.06
	14,000.00	P	11-15-99	09-23-04	135,961.73	0.00	125,339.74	10,621.99 L	10,621.99
	9,000.00	P	11-30-99	09-23-04	87,403.97	0.00	80,871.04	6,532.93 L	6,532.93
COL A:SWIRE PACIFIC					'A'HKD0.60			6867748	6867748
	11,500.00	P	03-24-03	09-23-04	82,394.30	0.00	53,469.67	28,924.63 L	28,924.63
	5,000.00	P	06-13-03	09-23-04	35,823.61	0.00	22,958.17	12,865.44 L	12,865.44
	14,000.00	P	06-27-03	09-23-04	100,306.11	0.00	64,380.60	35,925.51 L	35,925.51
COL A:MITSUI SUMITOMO INSURANCE CO LTD					JPY50			6870122	6870122
	2,000.00	P	03-26-04	09-27-04	16,953.44	0.00	21,634.05	(4,680.61)S(	4,680.61)
	10,000.00	P	04-02-04	09-27-04	84,767.18	0.00	112,096.19	(27,329.01)S(	27,329.01)
COL A:TAKEDA PHARMACEUTICAL CO LTD					NPV			6870445	6870445
	1,600.00	P	09-04-97	10-10-03	59,785.22	0.00	46,085.71	13,699.51 L	13,699.51
	1,900.00	P	09-04-97	10-14-03	70,452.35	0.00	54,726.78	15,725.57 L	15,725.57
	1,900.00	P	09-04-97	10-15-03	69,866.18	0.00	54,726.78	15,139.40 L	15,139.40
	1,700.00	P	09-04-97	10-16-03	61,919.57	0.00	48,966.06	12,953.51 L	12,953.51
	1,600.00	P	09-04-97	10-20-03	58,194.23	0.00	46,085.70	12,108.53 L	12,108.53
	1,600.00	P	09-04-97	10-21-03	58,264.97	0.00	46,085.71	12,179.26 L	12,179.26
	5,500.00	P	09-04-97	01-21-04	217,523.32	0.00	158,419.61	59,103.71 L	59,103.71
	2,100.00	P	07-14-04	07-23-04	95,277.70	0.00	97,556.76	(2,279.06)S(	2,279.06)
	3,700.00	P	07-13-04	09-24-04	164,634.54	0.00	172,831.14	(8,196.60)S(	8,196.60)
	2,100.00	P	07-14-04	09-24-04	93,441.22	0.00	97,556.75	(4,115.53)S(	4,115.53)
COL A:NEWS CORPORATION LIMITED					ORD AUD0.50			6886925	6886925
	7,716.00	P	07-07-97	08-31-04	59,541.36	0.00	37,639.63	21,901.73 L	21,901.73

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF09		FORD FDN-B.O.I.									
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0		
Common Stock											
COL A:NEWS CORPORATION LIMITED				ORD AUD0.50				6886925	6886925		
	7,960.00-P	07-07-97	09-01-04		62,296.19	0.00	38,829.89	23,466.30 L	23,466.30		
	12,413.00-P	07-07-97	09-03-04		95,041.68	0.00	60,552.19	34,489.49 L	34,489.49		
	19,952.00-P	07-07-97	09-23-04		162,643.72	0.00	97,328.39	65,315.33 L	65,315.33		
COL A:UNITED OVERSEAS BANK LTD				SGD1				6916781	6916781		
	10,000.00-P	01-26-04	09-23-04		80,277.14	0.00	84,269.64 (	3,992.50)S(	3,992.50)		
	12,000.00-P	01-27-04	09-23-04		96,332.57	0.00	101,554.99 (	5,222.42)S(	5,222.42)		
COL A:AXA				EUR2.29				7088429	700461X		
	5,247.00-P	04-07-98	07-22-04		107,246.51	0.00	147,615.78 (	40,369.27)L(	40,369.27)		
	305.00-P	05-13-98	07-22-04		6,234.07	0.00	8,942.85 (	2,708.78)L(	2,708.78)		
	393.00-P	04-07-98	09-22-04		8,201.81	0.00	11,056.41 (	2,854.60)L(	2,854.60)		
	10,194.00-P	05-15-98	09-22-04		212,746.29	0.00	293,961.28 (	81,214.99)L(	81,214.99)		
	3,560.00-P	05-18-98	09-22-04		74,296.34	0.00	102,613.66 (	28,317.32)L(	28,317.32)		
COL A:NOVARTIS AG CHF0.50(REGD)								7103065	700513X		
	3,366.00-P	04-16-04	09-22-04		158,793.17	0.00	146,950.26	11,842.91 S	11,842.91		
	3,119.00-P	04-19-04	09-22-04		147,140.78	0.00	137,473.81	9,666.97 S	9,666.97		
	1,533.00-P	04-28-04	09-22-04		72,320.24	0.00	67,078.80	5,241.44 S	5,241.44		
	3,504.00-P	05-17-04	09-22-04		165,303.40	0.00	154,126.20	11,177.20 S	11,177.20		
	933.00-P	07-21-04	09-22-04		44,014.86	0.00	42,707.42	1,307.44 S	1,307.44		
	1,942.00-P	07-28-04	09-22-04		91,615.07	0.00	86,406.32	5,208.75 S	5,208.75		
COL A:HEINEKEN NV				EUR2				7108048	700562X		
	1,606.00-P	01-31-00	03-26-04		62,617.60	0.00	67,184.28 (	4,566.68)L(	4,566.68)		
	1,737.00-P	01-31-00	03-31-04		68,939.11	0.00	72,664.44 (	3,725.33)L(	3,725.33)		
	53.00-P	02-28-00	03-31-04		2,103.50	0.00	2,142.11 (	38.61)L(	38.61)		
	1,619.00-P	02-28-00	04-06-04		64,007.84	0.00	65,435.43 (	1,427.59)L(	1,427.59)		
COL A:ROCHE HOLDINGS AG GENUSSSCHEINE NPV(NES)								7110388	700583X		
	710.00-P	02-12-01	07-22-04		71,089.66	0.00	66,498.82	4,590.84 L	4,590.84		
	566.00-P	02-13-01	07-22-04		56,671.48	0.00	53,209.20	3,462.28 L	3,462.28		
	1,429.00-P	07-03-97	09-22-04		149,202.03	0.00	126,879.11	22,322.92 L	22,322.92		
	1,000.00-P	09-04-98	09-22-04		104,410.10	0.00	108,447.92 (	4,037.82)L(	4,037.82)		
	1,400.00-P	10-23-98	09-22-04		146,174.14	0.00	153,570.26 (	7,396.12)L(	7,396.12)		
	1,234.00-P	02-13-01	09-22-04		128,842.06	0.00	116,007.34	12,834.72 L	12,834.72		
COL A:NESTLE SA				CHF1				7123870	700725X		
	1,118.00-P	07-03-97	08-18-04		266,351.74	0.00	151,030.52	115,321.22 L	115,321.22		
	365.00-P	08-26-03	08-18-04		86,957.41	0.00	79,608.87	7,348.54 S	7,348.54		
	240.00-P	08-27-03	08-18-04		57,177.47	0.00	52,250.92	4,926.55 S	4,926.55		
	415.00-P	07-03-97	08-30-04		97,351.27	0.00	56,062.31	41,288.96 L	41,288.96		
	583.00-P	07-03-97	09-01-04		139,160.62	0.00	78,757.42	60,403.20 L	60,403.20		
	361.00-P	07-03-97	09-21-04		83,002.27	0.00	48,767.46	34,234.81 L	34,234.81		
	2,282.00-P	11-15-96	09-22-04		526,512.00	0.00	256,807.57	269,704.43 L	269,704.43		
	580.00-P	01-14-97	09-22-04		133,819.88	0.00	61,602.50	72,217.38 L	72,217.38		
	518.00-P	07-03-97	09-22-04		119,514.99	0.00	69,976.57	49,538.42 L	49,538.42		
COL A:UBS AG				CHF0.80(REGD)				7126114	700754X		
	1,005.00-P	07-20-00	02-27-04		74,727.64	0.00	46,178.16	28,549.48 L	28,549.48		
	36.00-P	09-28-00	02-27-04		2,676.81	0.00	1,596.00	1,080.81 L	1,080.81		
	1,058.00-P	09-28-00	03-01-04		77,573.18	0.00	46,904.54	30,668.64 L	30,668.64		
	1,007.00-P	09-28-00	03-02-04		75,715.86	0.00	44,643.55	31,072.31 L	31,072.31		

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF09		FORD FDN-B.O.I.							
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:UBS AG				CHF0.80(REGD)				7126114	700754X
	852.00-P	09-28-00	03-29-04		62,814.68	0.00	37,771.90	25,042.78 L	25,042.78
	3,651.00-P	09-28-00	07-22-04		244,553.50	0.00	161,860.57	82,692.93 L	82,692.93
	4,800.00-P	03-11-98	09-22-04		346,051.56	0.00	245,196.50	100,855.06 L	100,855.06
	281.00-P	03-23-98	09-22-04		20,258.44	0.00	14,089.36	6,169.08 L	6,169.08
	2,658.00-P	04-06-99	09-22-04		191,626.05	0.00	136,630.88	54,995.17 L	54,995.17
	3,266.00-P	09-28-00	09-22-04		235,459.25	0.00	144,792.29	90,666.96 L	90,666.96
COL A:ENI				EUR1				7145056	700806W
	4,074.00-P	01-18-01	07-22-04		81,779.73	0.00	51,675.86	30,103.87 L	30,103.87
	2,456.00-P	01-19-01	07-22-04		49,300.69	0.00	31,689.96	17,610.73 L	17,610.73
	11,678.00-P	07-19-99	09-22-04		257,296.42	0.00	147,138.23	110,158.19 L	110,158.19
	16,476.00-P	01-18-01	09-22-04		363,008.72	0.00	208,986.63	154,022.09 L	154,022.09
COL A:ING GROEP N.V.				CVA EURO.24				7154182	700848W
	5,695.00-P	07-04-97	07-22-04		127,403.34	0.00	136,749.72	(9,346.38)L(	9,346.38)
	27,920.00-P	07-04-97	09-22-04		709,701.33	0.00	670,421.78	39,279.55 L	39,279.55
COL A:SWISS REINSURANCE				CHF0.1(REGD)				7189816	700941W
	3,459.00-P	07-03-97	07-22-04		199,056.30	0.00	247,590.71	(48,534.41)L(	48,534.41)
	6,241.00-P	07-03-97	09-22-04		371,227.35	0.00	446,722.64	(75,495.29)L(	75,495.29)
COL A:BNP PARIBAS				EUR2				7309681	701247W
	2,819.00-P	01-27-04	09-22-04		182,903.68	0.00	184,251.71	(1,348.03)S(	1,348.03)
	1,829.00-P	04-05-04	09-22-04		118,670.03	0.00	117,306.91	1,363.12 S	1,363.12
	1,819.00-P	04-06-04	09-22-04		118,021.21	0.00	114,580.89	3,440.32 S	3,440.32
	393.00-P	06-23-04	09-22-04		25,498.81	0.00	24,700.38	798.43 S	798.43
COL A:TELECOM ITALIA				EURO.55				7634394	702339W
	15,576.19-P	05-02-03	11-07-03		42,921.11	0.00	38,653.96	4,267.15 S	4,267.15
	20,283.80-P	05-06-03	11-07-03		55,893.20	0.00	50,890.33	5,002.87 S	5,002.87
	12,515.98-P	07-04-97	11-11-03		33,753.91	0.00	21,471.20	12,282.71 L	12,282.71
	23,922.01-P	05-02-03	11-11-03		64,514.45	0.00	59,365.00	5,149.45 S	5,149.45
	21,240.00-P	07-04-97	11-12-03		56,816.28	0.00	36,437.28	20,379.00 L	20,379.00
	31,680.00-P	07-04-97	03-29-04		97,425.37	0.00	54,347.13	43,078.24 L	43,078.24
	41,585.00-P	07-04-97	03-30-04		127,659.27	0.00	71,339.18	56,320.09 L	56,320.09
	40,395.00-P	07-04-97	03-31-04		125,093.52	0.00	69,297.74	55,795.78 L	55,795.78
	39,980.00-P	07-04-97	07-22-04		120,456.70	0.00	68,585.80	51,870.90 L	51,870.90
	127,085.00-P	07-04-97	09-22-04		388,617.35	0.00	218,014.67	170,602.68 L	170,602.68
COL A:ANTENA 3 DE TELEVISION				EUR3				7700659	702511W
	86.43-P	06-25-98	11-04-03		2,726.63	0.00	2,687.89	38.74 L	38.74
	0.03-P	06-25-98	11-04-03		1.10	0.00	0.00	1.10 L	1.10
	1.72-P	06-25-98	11-04-03		54.52	0.00	0.00	54.52 L	54.52
	1.72-P	06-25-98	11-04-03		54.54	0.00	0.00	54.54 L	54.54
	0.00 P	06-29-98	11-04-03		0.28	0.00	0.00	0.28 L	0.28
	0.43-P	06-29-98	11-04-03		13.85	0.00	0.00	13.85 L	13.85
	21.96-P	06-29-98	11-04-03		692.95	0.00	709.43	(16.48)L(	16.48)
	0.44-P	06-29-98	11-04-03		13.88	0.00	0.00	13.88 L	13.88
	0.46-P	07-02-98	11-04-03		14.77	0.00	0.00	14.77 L	14.77
	0.46-P	07-02-98	11-04-03		14.76	0.00	0.00	14.76 L	14.76
	0.00 P	07-02-98	11-04-03		0.28	0.00	0.00	0.28 L	0.28
	0.43-P	07-03-98	11-04-03		13.70	0.00	0.00	13.70 L	13.70
	0.43-P	07-03-98	11-04-03		13.66	0.00	0.00	13.66 L	13.66
	0.00 P	07-03-98	11-04-03		0.25	0.00	0.00	0.25 L	0.25

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF09 FORD FDN-B.O.I.

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A:ANTENA 3 DE TELEVISION				EURS			7700659	702511W
	0.42-P	07-13-98	11-04-03		13.50	0.00	0.00	13.50 L	13.50
	0.42-P	07-13-98	11-04-03		13.50	0.00	0.00	13.50 L	13.50
	0.00 P	07-13-98	11-04-03		0.29	0.00	0.00	0.29 L	0.29
	0.00 P	07-14-98	11-04-03		0.28	0.00	0.00	0.28 L	0.28
	0.42-P	07-14-98	11-04-03		13.47	0.00	0.00	13.47 L	13.47
	0.42-P	07-14-98	11-04-03		13.50	0.00	0.00	13.50 L	13.50
	0.41-P	07-17-98	11-04-03		13.09	0.00	0.00	13.09 L	13.09
	0.00 P	07-17-98	11-04-03		0.29	0.00	0.00	0.29 L	0.29
	0.41-P	07-27-98	11-04-03		13.19	0.00	0.00	13.19 L	13.19
	0.41-P	07-27-98	11-04-03		13.15	0.00	0.00	13.15 L	13.15
	0.00 P	07-27-98	11-04-03		0.25	0.00	0.00	0.25 L	0.25
	31.95-P	08-05-98	11-04-03		1,007.97	0.00	1,049.77 (	41.80)L(	41.80)
	0.01-P	08-05-98	11-04-03		0.41	0.00	0.00	0.41 L	0.41
	0.63-P	08-05-98	11-04-03		20.16	0.00	0.00	20.16 L	20.16
	0.63-P	08-05-98	11-04-03		20.16	0.00	0.00	20.16 L	20.16
	0.66-P	08-07-98	11-04-03		20.88	0.00	0.00	20.88 L	20.88
	0.01-P	08-07-98	11-04-03		0.45	0.00	0.00	0.45 L	0.45
	0.66-P	08-07-98	11-04-03		20.85	0.00	0.00	20.85 L	20.85
	0.00 P	08-10-98	11-04-03		0.29	0.00	0.00	0.29 L	0.29
	0.46-P	08-10-98	11-04-03		14.57	0.00	0.00	14.57 L	14.57
	0.46-P	08-10-98	11-04-03		14.57	0.00	0.00	14.57 L	14.57
	0.00 P	08-12-98	11-04-03		0.28	0.00	0.00	0.28 L	0.28
	0.43-P	08-12-98	11-04-03		13.69	0.00	0.00	13.69 L	13.69
	21.68-P	08-12-98	11-04-03		684.00	0.00	714.35 (	30.35)L(	30.35)
	0.43-P	08-12-98	11-04-03		13.66	0.00	0.00	13.66 L	13.66
	21.11-P	08-13-98	11-04-03		665.94	0.00	704.76 (	38.82)L(	38.82)
	0.00 P	08-13-98	11-04-03		0.25	0.00	0.00	0.25 L	0.25
	0.42-P	08-13-98	11-04-03		13.35	0.00	0.00	13.35 L	13.35
	0.42-P	08-13-98	11-04-03		13.31	0.00	0.00	13.31 L	13.31
	0.00 P	08-18-98	11-04-03		0.28	0.00	0.00	0.28 L	0.28
	0.46-P	08-18-98	11-04-03		14.76	0.00	0.00	14.76 L	14.76
	0.46-P	08-18-98	11-04-03		14.77	0.00	0.00	14.77 L	14.77
	0.00 P	09-02-98	11-04-03		0.25	0.00	0.00	0.25 L	0.25
	21.11-P	09-02-98	11-04-03		665.98	0.00	578.09	87.89 L	87.89
	0.42-P	09-02-98	11-04-03		13.32	0.00	0.00	13.32 L	13.32
	0.42-P	09-02-98	11-04-03		13.34	0.00	0.00	13.34 L	13.34
	21.68-P	09-09-98	11-04-03		683.96	0.00	579.82	104.14 L	104.14
	0.43-P	09-09-98	11-04-03		13.69	0.00	0.00	13.69 L	13.69
	0.43-P	09-09-98	11-04-03		13.66	0.00	0.00	13.66 L	13.66
	0.00 P	09-09-98	11-04-03		0.29	0.00	0.00	0.29 L	0.29
	0.68-P	10-06-98	11-04-03		21.61	0.00	0.00	21.61 L	21.61
	0.68-P	10-06-98	11-04-03		21.57	0.00	0.00	21.57 L	21.57
	0.01-P	10-06-98	11-04-03		0.45	0.00	0.00	0.45 L	0.45
	34.23-P	10-06-98	11-04-03		1,079.96	0.00	890.57	189.39 L	189.39
	50.90-P	02-10-99	11-04-03		1,605.81	0.00	1,546.03	59.78 L	59.78
	1.01-P	02-10-99	11-04-03		32.11	0.00	0.00	32.11 L	32.11
	0.02-P	02-10-99	11-04-03		0.66	0.00	0.00	0.66 L	0.66
	1.01-P	02-10-99	11-04-03		32.12	0.00	0.00	32.12 L	32.12
	0.01-P	03-01-99	11-04-03		0.44	0.00	0.00	0.44 L	0.44
	0.69-P	03-01-99	11-04-03		21.86	0.00	0.00	21.86 L	21.86
	0.69-P	03-01-99	11-04-03		21.89	0.00	0.00	21.89 L	21.89
	34.68-P	03-01-99	11-04-03		1,094.06	0.00	1,116.40 (	22.34)L(	22.34)
	72.10-P	03-15-99	11-04-03		2,274.63	0.00	2,296.31 (	21.68)L(	21.68)
	1.44-P	03-15-99	11-04-03		45.49	0.00	0.00	45.49 L	45.49
	1.44-P	03-15-99	11-04-03		45.49	0.00	0.00	45.49 L	45.49
	0.02-P	03-15-99	11-04-03		0.92	0.00	0.00	0.92 L	0.92
	0.65-P	04-21-99	11-04-03		20.75	0.00	0.00	20.75 L	20.75
	0.65-P	04-21-99	11-04-03		20.76	0.00	0.00	20.76 L	20.76
	32.90-P	04-21-99	11-04-03		1,038.01	0.00	1,038.56 (	0.55)L(	0.55)
	0.01-P	04-21-99	11-04-03		0.41	0.00	0.00	0.41 L	0.41

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF09 FORD FDN-B.O.I.

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:ANTENA 3 DE TELEVISION

EUR3

7700659

702511W

0.72-P	04-27-99	11-04-03	22.84	0.00	0.00	22.84	L	22.84
0.72-P	04-27-99	11-04-03	22.84	0.00	0.00	22.84	L	22.84
0.01-P	04-27-99	11-04-03	0.48	0.00	0.00	0.48	L	0.48
1.18-P	10-22-99	11-04-03	37.35	0.00	0.00	37.35	L	37.35
1.18-P	10-22-99	11-04-03	37.38	0.00	0.00	37.38	L	37.38
0.02-P	10-22-99	11-04-03	0.76	0.00	0.00	0.76	L	0.76
1.16-P	11-05-99	11-04-03	36.69	0.00	0.00	36.69	L	36.69
0.00 P	11-05-99	11-04-03	0.03	0.00	0.00	0.03	L	0.03
0.02-P	11-05-99	11-04-03	0.72	0.00	0.00	0.72	L	0.72
0.02-P	11-05-99	11-04-03	0.73	0.00	0.00	0.73	L	0.73
0.01-P	11-12-01	11-04-03	0.50	0.00	0.00	0.50	L	0.50
0.80-P	11-12-01	11-04-03	25.49	0.00	0.00	25.49	L	25.49
0.76-P	11-12-01	11-04-03	24.04	0.00	0.00	24.04	L	24.04
1.95-P	04-15-02	11-04-03	61.55	0.00	0.00	61.55	L	61.55
0.03-P	04-15-02	11-04-03	1.23	0.00	0.00	1.23	L	1.23
1.95-P	04-15-02	11-04-03	61.55	0.00	0.00	61.55	L	61.55
97.52-P	04-15-02	11-04-03	3,076.64	0.00	2,425.74	650.90	L	650.90
125.53-P	04-16-02	11-04-03	3,960.25	0.00	3,252.13	708.12	L	708.12
0.05-P	04-16-02	11-04-03	1.58	0.00	0.00	1.58	L	1.58
2.51-P	04-16-02	11-04-03	79.18	0.00	0.00	79.18	L	79.18
2.51-P	04-16-02	11-04-03	79.21	0.00	0.00	79.21	L	79.21
0.04-P	04-17-02	11-04-03	1.48	0.00	0.00	1.48	L	1.48
2.32-P	04-17-02	11-04-03	73.41	0.00	0.00	73.41	L	73.41
2.32-P	04-17-02	11-04-03	73.44	0.00	0.00	73.44	L	73.44
21.95-P	04-18-02	11-04-03	692.48	0.00	587.36	105.12	L	105.12
1.20-P	04-18-02	11-04-03	37.89	0.00	0.00	37.89	L	37.89
0.41-P	04-18-02	11-04-03	13.09	0.00	0.00	13.09	L	13.09
0.79-P	04-18-02	11-10-03	24.68	0.00	0.00	24.68	L	24.68
0.02-P	04-18-02	11-10-03	0.75	0.00	0.00	0.75	L	0.75

COL A:HEINEKEN NV EUR1.60

7792559

702938W

1,951.00-P	02-28-00	07-22-04	61,071.53	0.00	63,083.16	(2,011.63)	L(	2,011.63)
2,209.00-P	02-28-00	09-22-04	66,219.52	0.00	71,425.26	(5,205.74)	L(	5,205.74)
670.00-P	10-22-02	09-22-04	20,084.69	0.00	21,396.22	(1,311.53)	L(	1,311.53)
1,742.00-P	10-22-02	09-27-04	52,226.93	0.00	55,630.16	(3,403.23)	L(	3,403.23)
1,743.00-P	10-22-02	09-29-04	52,254.03	0.00	55,662.10	(3,408.07)	L(	3,408.07)
434.75-P	01-21-00	09-30-04	12,994.15	0.00	14,316.30	(1,322.15)	L(	1,322.15)
1,316.25-P	10-22-02	09-30-04	39,341.12	0.00	42,033.99	(2,692.87)	L(	2,692.87)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF09 FORD FDN-B.O.I.

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) 9,264,909.68

PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS) 343,080.43

TOTAL WASH SALES SHORT TERM 15,962.01

TOTAL WASH SALES LONG TERM 55,269.82

TOTAL WASH SALES 71,231.83

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF10		FORD FDN-MARATHON							
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
CASH									
COL A:Australian dollar								AUD	AUD
	0.00	P	01-01-01	10-31-03	230.85	0.00	0.00	230.85 S	230.85
	0.00	P	01-01-01	10-31-03	230.85	0.00	0.00	(230.85)S(	230.85)
	0.00	P	01-01-01	11-30-03	8,494.34	0.00	0.00	8,494.34 S	8,494.34
	0.00	P	01-01-01	12-31-03	110.75	0.00	0.00	110.75 S	110.75
	0.00	P	01-01-01	12-31-03	110.75	0.00	0.00	(110.75)S(	110.75)
	0.00	P	01-01-01	03-31-04	229.10	0.00	0.00	229.10 S	229.10
	0.00	P	01-01-01	03-31-04	229.10	0.00	0.00	(229.10)S(	229.10)
	0.00	P	01-01-01	04-30-04	439.40	0.00	0.00	439.40)S(	439.40)
	0.00	P	01-01-01	04-30-04	439.40	0.00	0.00	439.40 S	439.40
	0.00	P	01-01-01	06-30-04	26,201.35	0.00	0.00	(26,201.35)S(	26,201.35)
	0.00	P	01-01-01	07-31-04	82.15	0.00	0.00	(82.15)S(	82.15)
	0.00	P	01-01-01	07-31-04	82.15	0.00	0.00	82.15 S	82.15
	0.00	P	01-01-01	09-30-04	659.00	0.00	0.00	(659.00)S(	659.00)
	0.00	P	01-01-01	09-30-04	659.00	0.00	0.00	659.00 S	659.00
COL A:Canadian dollar								CAD	CAD
	0.00	P	01-01-01	12-31-03	13.74	0.00	0.00	13.74 S	13.74
	0.00	P	01-01-01	12-31-03	24.54	0.00	0.00	(24.54)S(	24.54)
	0.00	P	01-01-01	01-31-04	3,210.22	0.00	0.00	(3,210.22)S(	3,210.22)
	0.00	P	01-01-01	01-31-04	5.71	0.00	0.00	5.71 S	5.71
	0.00	P	01-01-01	02-29-04	2,244.42	0.00	0.00	(2,244.42)S(	2,244.42)
	0.00	P	01-01-01	03-31-04	4,483.76	0.00	0.00	(4,483.76)S(	4,483.76)
	0.00	P	01-01-01	03-31-04	3.83	0.00	0.00	(3.83)S(	3.83)
	0.00	P	01-01-01	04-30-04	1,330.78	0.00	0.00	(1,330.78)S(	1,330.78)
	0.00	P	01-01-01	08-31-04	1,889.87	0.00	0.00	1,889.87 S	1,889.87
COL A:Swiss franc								CHF	CHF
	0.00	P	01-01-01	10-31-03	788.39	0.00	0.00	788.39 S	788.39
	0.00	P	01-01-01	11-30-03	3,171.03	0.00	0.00	(3,171.03)S(	3,171.03)
	0.00	P	01-01-01	11-30-03	112.40	0.00	0.00	(112.40)S(	112.40)
	0.00	P	01-01-01	12-31-03	2,876.18	0.00	0.00	(2,876.18)S(	2,876.18)
	0.00	P	01-01-01	12-31-03	19.51	0.00	0.00	19.51 S	19.51
	0.00	P	01-01-01	05-31-04	2,637.76	0.00	0.00	2,637.76 S	2,637.76
	0.00	P	01-01-01	06-30-04	2,789.55	0.00	0.00	(2,789.55)S(	2,789.55)
	0.00	P	01-01-01	07-31-04	8,381.48	0.00	0.00	(8,381.48)S(	8,381.48)
	0.00	P	01-01-01	07-31-04	895.03	0.00	0.00	(895.03)S(	895.03)
	0.00	P	01-01-01	08-31-04	6,458.45	0.00	0.00	(6,458.45)S(	6,458.45)
	0.00	P	01-01-01	09-30-04	16,601.64	0.00	0.00	16,601.64 S	16,601.64
COL A:Danish krone								DKK	DKK
	0.00	P	01-01-01	10-31-03	51.93	0.00	0.00	51.93 S	51.93
	0.00	P	01-01-01	12-31-03	2,062.61	0.00	0.00	2,062.61 S	2,062.61
	0.00	P	01-01-01	01-31-04	2,801.52	0.00	0.00	(2,801.52)S(	2,801.52)
	0.00	P	01-01-01	01-31-04	16,406.21	0.00	0.00	16,406.21 S	16,406.21
	0.00	P	01-01-01	02-29-04	2,726.01	0.00	0.00	(2,726.01)S(	2,726.01)
	0.00	P	01-01-01	03-31-04	5,675.14	0.00	0.00	(5,675.14)S(	5,675.14)
	0.00	P	01-01-01	05-31-04	2,610.19	0.00	0.00	2,610.19 S	2,610.19
	0.00	P	01-01-01	06-30-04	659.25	0.00	0.00	(659.25)S(	659.25)
COL A:Euro								EUR	EUR
	0.00	P	01-01-01	10-31-03	2,361.19	0.00	0.00	(2,361.19)S(	2,361.19)
	0.00	P	01-01-01	10-31-03	333.75	0.00	0.00	(333.75)S(	333.75)
	0.00	P	01-01-01	11-30-03	6,804.70	0.00	0.00	6,804.70 S	6,804.70
	0.00	P	01-01-01	11-30-03	47.25	0.00	0.00	(47.25)S(	47.25)
	0.00	P	01-01-01	12-31-03	19,380.97	0.00	0.00	19,380.97 S	19,380.97
	0.00	P	01-01-01	12-31-03	577.50	0.00	0.00	577.50 S	577.50

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS SALE	F. LESS EXPENSE	G. DEP. ALLW	G. COST	H. GAIN OR LOSS E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
FOF10 FORD FDN-MARATHON										
CASH										
COL A:Euro										
									EUR	EUR
0.00	P	01-01-01	01-31-04		4,866.36	0.00	0.00		4,866.36 S	4,866.36
0.00	P	01-01-01	01-31-04		89.25	0.00	0.00	(	89.25)S(	89.25)
0.00	P	01-01-01	02-29-04		510.32	0.00	0.00		510.32 S	510.32
0.00	P	01-01-01	03-31-04		554.48	0.00	0.00	(	554.48)S(	554.48)
0.00	P	01-01-01	04-30-04		14,977.17	0.00	0.00	(	14,977.17)S(	14,977.17)
0.00	P	01-01-01	05-31-04		26,522.04	0.00	0.00	(	26,522.04)S(	26,522.04)
0.00	P	01-01-01	05-31-04		402.45	0.00	0.00		402.45 S	402.45
0.00	P	01-01-01	06-30-04		475.36	0.00	0.00	(	475.36)S(	475.36)
0.00	P	01-01-01	06-30-04		418.20	0.00	0.00	(	418.20)S(	418.20)
0.00	P	01-01-01	07-31-04		12,471.05	0.00	0.00		12,471.05 S	12,471.05
0.00	P	01-01-01	07-31-04		242.60	0.00	0.00	(	242.60)S(	242.60)
0.00	P	01-01-01	08-31-04		32,803.67	0.00	0.00	(	32,803.67)S(	32,803.67)
0.00	P	01-01-01	09-30-04		1,349.75	0.00	0.00	(	1,349.75)S(	1,349.75)
COL A:British pound sterling										
									GBP	GBP
0.00	P	01-01-01	10-31-03		2,942.64	0.00	0.00		2,942.64 S	2,942.64
0.00	P	01-01-01	11-30-03		826.79	0.00	0.00	(	826.79)S(	826.79)
0.00	P	01-01-01	12-31-03		22,359.49	0.00	0.00	(	22,359.49)S(	22,359.49)
0.00	P	01-01-01	01-31-04		9,377.44	0.00	0.00	(	9,377.44)S(	9,377.44)
0.00	P	01-01-01	02-29-04		12,619.35	0.00	0.00	(	12,619.35)S(	12,619.35)
0.00	P	01-01-01	03-31-04		12,881.95	0.00	0.00	(	12,881.95)S(	12,881.95)
0.00	P	01-01-01	04-30-04		2,126.90	0.00	0.00		2,126.90 S	2,126.90
0.00	P	01-01-01	05-31-04		5,461.81	0.00	0.00	(	5,461.81)S(	5,461.81)
0.00	P	01-01-01	06-30-04		4,000.10	0.00	0.00	(	4,000.10)S(	4,000.10)
0.00	P	01-01-01	07-31-04		1,659.10	0.00	0.00	(	1,659.10)S(	1,659.10)
0.00	P	01-01-01	08-31-04		673.19	0.00	0.00		673.19 S	673.19
0.00	P	01-01-01	09-30-04		1,975.00	0.00	0.00		1,975.00 S	1,975.00
0.00	P	01-01-01	09-30-04		2,196.34	0.00	0.00	(	2,196.34)S(	2,196.34)
COL A:Hong Kong dollar										
									HKD	HKD
0.00	P	01-01-01	10-31-03		501.24	0.00	0.00	(	501.24)S(	501.24)
0.00	P	01-01-01	10-31-03		1.67	0.00	0.00		1.67 S	1.67
0.00	P	01-01-01	11-30-03		1,592.62	0.00	0.00	(	1,592.62)S(	1,592.62)
0.00	P	01-01-01	11-30-03		68.89	0.00	0.00		68.89 S	68.89
0.00	P	01-01-01	12-31-03		16.11	0.00	0.00		16.11 S	16.11
0.00	P	01-01-01	01-31-04		6.48	0.00	0.00		6.48 S	6.48
0.00	P	01-01-01	02-29-04		12.25	0.00	0.00	(	12.25)S(	12.25)
0.00	P	01-01-01	03-31-04		254.96	0.00	0.00	(	254.96)S(	254.96)
0.00	P	01-01-01	03-31-04		8.16	0.00	0.00		8.16 S	8.16
0.00	P	01-01-01	04-30-04		680.78	0.00	0.00	(	680.78)S(	680.78)
0.00	P	01-01-01	04-30-04		9.50	0.00	0.00	(	9.50)S(	9.50)
0.00	P	01-01-01	05-31-04		8.66	0.00	0.00		8.66 S	8.66
0.00	P	01-01-01	05-31-04		16.14	0.00	0.00	(	16.14)S(	16.14)
0.00	P	01-01-01	06-30-04		22.63	0.00	0.00		22.63 S	22.63
0.00	P	01-01-01	06-30-04		4.03	0.00	0.00		4.03 S	4.03
0.00	P	01-01-01	07-31-04		2.19	0.00	0.00	(	2.19)S(	2.19)
0.00	P	01-01-01	07-31-04		49.07	0.00	0.00	(	49.07)S(	49.07)
0.00	P	01-01-01	08-31-04		2.34	0.00	0.00		2.34 S	2.34
0.00	P	01-01-01	08-31-04		2.34	0.00	0.00	(	2.34)S(	2.34)
0.00	P	01-01-01	09-30-04		0.49	0.00	0.00	(	0.49)S(	0.49)
COL A:Indonesian rupiah										
									IDR	IDR
0.00	P	01-01-01	12-31-03		418.52	0.00	0.00	(	418.52)S(	418.52)
0.00	P	01-01-01	01-31-04		53.84	0.00	0.00	(	53.84)S(	53.84)
0.00	P	01-01-01	07-31-04		662.94	0.00	0.00	(	662.94)S(	662.94)
0.00	P	01-01-01	08-31-04		725.51	0.00	0.00	(	725.51)S(	725.51)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF10		FORD FDN-MARATHON									
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0		
CASH											
COL A:Japanese yen											
								JPY	JPY		
	0.00	P	01-01-01	10-31-03	205.68	0.00	0.00	205.68 S	205.68		
	0.00	P	01-01-01	11-30-03	2,246.68	0.00	0.00	(2,246.68)S(	2,246.68	
	0.00	P	01-01-01	12-31-03	8,690.17	0.00	0.00	(8,690.17)S(	8,690.17	
	0.00	P	01-01-01	01-31-04	4,246.27	0.00	0.00	(4,246.27)S(	4,246.27	
	0.00	P	01-01-01	02-29-04	1,333.93	0.00	0.00	1,333.93 S	1,333.93		
	0.00	P	01-01-01	03-31-04	38,972.05	0.00	0.00	38,972.05 S	38,972.05		
	0.00	P	01-01-01	04-30-04	6,415.43	0.00	0.00	(6,415.43)S(	6,415.43	
	0.00	P	01-01-01	05-31-04	21,552.84	0.00	0.00	21,552.84 S	21,552.84		
	0.00	P	01-01-01	06-30-04	18,968.76	0.00	0.00	(18,968.76)S(	18,968.76	
	0.00	P	01-01-01	07-31-04	12,107.30	0.00	0.00	12,107.30 S	12,107.30		
	0.00	P	01-01-01	08-31-04	11,476.78	0.00	0.00	(11,476.78)S(	11,476.78	
	0.00	P	01-01-01	09-30-04	3,482.11	0.00	0.00	(3,482.11)S(	3,482.11	
COL A:Malaysian ringgit											
								MYR	MYR		
	0.00	P	01-01-01	10-31-03	34.81	0.00	0.00	(34.81)S(	34.81	
	0.00	P	01-01-01	11-30-03	15.31	0.00	0.00	15.31 S	15.31		
	0.00	P	01-01-01	12-31-03	460.28	0.00	0.00	(460.28)S(	460.28	
	0.00	P	01-01-01	02-29-04	1.56	0.00	0.00	(1.56)S(	1.56	
	0.00	P	01-01-01	06-30-04	1,177.18	0.00	0.00	(1,177.18)S(	1,177.18	
	0.00	P	01-01-01	07-31-04	2,110.81	0.00	0.00	(2,110.81)S(	2,110.81	
	0.00	P	01-01-01	08-31-04	410.15	0.00	0.00	(410.15)S(	410.15	
	0.00	P	01-01-01	09-30-04	3,741.52	0.00	0.00	(3,741.52)S(	3,741.52	
COL A:Norwegian krone											
								NOK	NOK		
	0.00	P	01-01-01	10-31-03	23.73	0.00	0.00	(23.73)S(	23.73	
	0.00	P	01-01-01	11-30-03	3,046.50	0.00	0.00	3,046.50 S	3,046.50		
	0.00	P	01-01-01	11-30-03	1,763.71	0.00	0.00	1,763.71 S	1,763.71		
COL A:New Zealand dollar											
								NZD	NZD		
	0.00	P	01-01-01	12-31-03	3,203.07	0.00	0.00	(3,203.07)S(	3,203.07	
	0.00	P	01-01-01	09-30-04	248.48	0.00	0.00	248.48 S	248.48		
COL A:Philippine peso											
								PHP	PHP		
	0.00	P	01-01-01	10-31-03	342.88	0.00	0.00	(342.88)S(	342.88	
	0.00	P	01-01-01	11-30-03	356.28	0.00	0.00	(356.28)S(	356.28	
	0.00	P	01-01-01	12-31-03	6.40	0.00	0.00	6.40 S	6.40		
	0.00	P	01-01-01	01-31-04	9.91	0.00	0.00	(9.91)S(	9.91	
	0.00	P	01-01-01	03-31-04	474.74	0.00	0.00	(474.74)S(	474.74	
	0.00	P	01-01-01	04-30-04	6,792.23	0.00	0.00	(6,792.23)S(	6,792.23	
	0.00	P	01-01-01	06-30-04	6.69	0.00	0.00	(6.69)S(	6.69	
	0.00	P	01-01-01	07-31-04	25.30	0.00	0.00	(25.30)S(	25.30	
	0.00	P	01-01-01	08-31-04	20.32	0.00	0.00	(20.32)S(	20.32	
	0.00	P	01-01-01	09-30-04	28.34	0.00	0.00	28.34 S	28.34		
COL A:Swedish krona											
								SEK	SEK		
	0.00	P	01-01-01	10-31-03	1,291.31	0.00	0.00	(1,291.31)S(	1,291.31	
	0.00	P	01-01-01	11-30-03	1,336.22	0.00	0.00	1,336.22 S	1,336.22		
	0.00	P	01-01-01	12-31-03	1,696.70	0.00	0.00	(1,696.70)S(	1,696.70	
	0.00	P	01-01-01	12-31-03	84.26	0.00	0.00	84.26 S	84.26		
	0.00	P	01-01-01	01-31-04	23.59	0.00	0.00	23.59 S	23.59		
	0.00	P	01-01-01	01-31-04	246.01	0.00	0.00	246.01 S	246.01		
	0.00	P	01-01-01	03-31-04	7,304.63	0.00	0.00	7,304.63 S	7,304.63		
	0.00	P	01-01-01	05-31-04	7,936.31	0.00	0.00	7,936.31 S	7,936.31		
	0.00	P	01-01-01	05-31-04	604.25	0.00	0.00	604.25 S	604.25		

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF10		FORD FDN-MARATHON									
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0		
CASH											
COL A:Singapore dollar								SGD	SGD		
	0.00	P	01-01-01	10-31-03	228.16	0.00	0.00	228.16 S	228.16		
	0.00	P	01-01-01	10-31-03	228.16	0.00	0.00	(228.16)S(	228.16)		
	0.00	P	01-01-01	12-31-03	2,007.51	0.00	0.00	2,007.51 S	2,007.51		
	0.00	P	01-01-01	06-30-04	481.25	0.00	0.00	481.25 S	481.25		
	0.00	P	01-01-01	06-30-04	56.60	0.00	0.00	(56.60)S(	56.60)		
	0.00	P	01-01-01	07-31-04	869.67	0.00	0.00	869.67 S	869.67		
	0.00	P	01-01-01	07-31-04	579.64	0.00	0.00	579.64 S	579.64		
	0.00	P	01-01-01	08-31-04	1,390.89	0.00	0.00	(1,390.89)S(	1,390.89)		
COL A:Thai baht								THB	THB		
	0.00	P	01-01-01	12-31-03	89.75	0.00	0.00	(89.75)S(	89.75)		
	0.00	P	01-01-01	01-31-04	18,319.49	0.00	0.00	18,319.49 S	18,319.49		
	0.00	P	01-01-01	03-31-04	672.49	0.00	0.00	(672.49)S(	672.49)		
	0.00	P	01-01-01	04-30-04	3,149.65	0.00	0.00	(3,149.65)S(	3,149.65)		
	0.00	P	01-01-01	05-31-04	425.04	0.00	0.00	(425.04)S(	425.04)		
	0.00	P	01-01-01	06-30-04	85.60	0.00	0.00	(85.60)S(	85.60)		
	0.00	P	01-01-01	07-31-04	57.74	0.00	0.00	(57.74)S(	57.74)		
	0.00	P	01-01-01	08-31-04	632.43	0.00	0.00	632.43 S	632.43		
	0.00	P	01-01-01	09-30-04	2,761.57	0.00	0.00	(2,761.57)S(	2,761.57)		
COL A:South African rand								ZAR	ZAR		
	0.00	P	01-01-01	10-31-03	1,629.30	0.00	0.00	(1,629.30)S(	1,629.30)		
	0.00	P	01-01-01	10-31-03	85.09	0.00	0.00	(85.09)S(	85.09)		
	0.00	P	01-01-01	11-30-03	68,271.43	0.00	0.00	68,271.43 S	68,271.43		
	0.00	P	01-01-01	12-31-03	31,481.29	0.00	0.00	31,481.29 S	31,481.29		
	0.00	P	01-01-01	12-31-03	167.25	0.00	0.00	(167.25)S(	167.25)		
	0.00	P	01-01-01	01-31-04	5,363.77	0.00	0.00	5,363.77 S	5,363.77		
	0.00	P	01-01-01	01-31-04	2,330.31	0.00	0.00	2,330.31 S	2,330.31		
	0.00	P	01-01-01	02-29-04	20.01	0.00	0.00	20.01 S	20.01		
	0.00	P	01-01-01	02-29-04	1,729.74	0.00	0.00	1,729.74 S	1,729.74		
	0.00	P	01-01-01	03-31-04	790.12	0.00	0.00	790.12 S	790.12		
	0.00	P	01-01-01	03-31-04	921.98	0.00	0.00	(921.98)S(	921.98)		
	0.00	P	01-01-01	04-30-04	1,980.12	0.00	0.00	1,980.12 S	1,980.12		
	0.00	P	01-01-01	04-30-04	1,721.64	0.00	0.00	1,721.64 S	1,721.64		
	0.00	P	01-01-01	05-31-04	268.56	0.00	0.00	(268.56)S(	268.56)		
	0.00	P	01-01-01	06-30-04	607.90	0.00	0.00	(607.90)S(	607.90)		
	0.00	P	01-01-01	06-30-04	17,962.77	0.00	0.00	17,962.77 S	17,962.77		
	0.00	P	01-01-01	07-31-04	418.05	0.00	0.00	(418.05)S(	418.05)		
	0.00	P	01-01-01	07-31-04	20,767.60	0.00	0.00	20,767.60 S	20,767.60		
	0.00	P	01-01-01	08-31-04	13.25	0.00	0.00	(13.25)S(	13.25)		
	0.00	P	01-01-01	08-31-04	46,101.38	0.00	0.00	46,101.38 S	46,101.38		
	0.00	P	01-01-01	09-30-04	513.92	0.00	0.00	(513.92)S(	513.92)		
	0.00	P	01-01-01	09-30-04	139.20	0.00	0.00	139.20 S	139.20		
Common Stock											
COL A:ABB CASH REFUND (RE SUBS RIGHTS 2003)									520409W		
	72,548.00	P	12-15-03	12-23-03	13,442.67	0.00	0.00	13,442.67 S	13,442.67		
COL A:ALCAN INC ADDITIONAL CASH PROCEEDS JAN04									520807W		
	20,100.00	P	07-08-97	01-19-04	24,911.94	0.00	0.00	24,911.94 L	24,911.94		
COL A:SINGAPORE PRESS (ASSD CASH)								SHS	609202W		
	13,500.00	P	04-22-98	06-24-04	1,726.19	0.00	32,057.29	(30,331.10)L(	30,331.10)		
	22,425.00	P	04-29-98	06-24-04	2,867.40	0.00	54,571.68	(51,704.28)L(	51,704.28)		

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
FOF10 FORD FDN-MARATHON									
Common Stock									
COL A:SINGAPORE PRESS (ASSD CASH)					SHS		609202W		
	13,500.00	P	05-05-98	06-24-04	1,726.19	0.00	32,964.24	(31,238.05)	L(31,238.05)
	21,750.00	P	12-05-02	06-24-04	2,781.09	0.00	49,627.65	(46,846.56)	L(46,846.56)
COL A:STAGECOACH GROUP PLC B SHARES GBP0.18							B01NL59 010951W		
	42,005.00	P	04-06-00	09-22-04	13,552.54	0.00	8,989.14	4,563.40	L 4,563.40
	130,000.00	P	05-11-00	09-22-04	41,943.33	0.00	24,271.30	17,672.03	L 17,672.03
	133,995.00	P	05-15-00	09-22-04	43,232.28	0.00	25,093.39	18,138.89	L 18,138.89
	329,560.00	P	09-04-00	09-22-04	106,329.57	0.00	70,370.57	35,959.00	L 35,959.00
	447,000.00	P	09-05-00	09-22-04	144,220.53	0.00	95,496.20	48,724.33	L 48,724.33
	570,000.00	P	12-09-02	09-22-04	183,905.37	0.00	52,102.31	131,803.06	L 131,803.06
COL A:SINGAPORE PRESS HLDGS SGD0.20							B012899 609173W		
	54,977.00	P	04-29-98	08-20-04	136,742.27	0.00	131,645.01	5,097.26	L 5,097.26
	123,250.00	P	12-05-02	08-20-04	306,555.19	0.00	276,719.57	29,835.62	L 29,835.62
	76,500.00	P	04-22-98	08-23-04	191,532.38	0.00	178,748.70	12,783.68	L 12,783.68
	72,098.00	P	04-29-98	08-23-04	180,511.13	0.00	172,642.05	7,869.08	L 7,869.08
	76,500.00	P	05-05-98	08-23-04	191,532.38	0.00	183,805.74	7,726.64	L 7,726.64
COL A:SANOFI-AVENTIS EUR2					NEW		B02KR51 406312W		
	0.01	P	03-05-02	09-03-04	0.68	0.00	0.86	(0.18)	L(0.18)
COL A:MYTRAVEL GROUP ORD GBP0.10							0010979 0010979		
	78,100.00	P	07-08-97	10-03-03	25,070.49	0.00	529,960.91	(504,890.42)	L(504,890.42)
	22,100.00	P	07-23-97	10-03-03	7,094.21	0.00	152,368.86	(145,274.65)	L(145,274.65)
	34,400.00	P	07-08-97	10-15-03	10,091.27	0.00	233,427.09	(223,335.82)	L(223,335.82)
	61,600.00	P	10-08-98	10-15-03	18,070.40	0.00	324,404.83	(306,334.43)	L(306,334.43)
COL A:ENODIS					GBP0.50		0093152 0093152		
	101,000.00	P	09-04-00	10-03-03	120,427.30	0.00	317,595.38	(197,168.08)	L(197,168.08)
	15,000.00	P	09-04-00	10-31-03	19,612.49	0.00	47,167.63	(27,555.14)	L(27,555.14)
	20,000.00	P	09-04-00	11-11-03	26,047.08	0.00	62,890.17	(36,843.09)	L(36,843.09)
	52,500.00	P	09-04-00	01-09-04	79,932.47	0.00	169,160.36	(89,227.89)	L(89,227.89)
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	17,365.44	17,365.44	L 17,365.44
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	28,942.39	28,942.39	L 28,942.39
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	8,803.77	8,803.77	L 8,803.77
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	4,120.21	4,120.21	L 4,120.21
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	1,117.35	1,117.35	L 1,117.35
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	1,862.24	1,862.24	L 1,862.24
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	2,133.82	2,133.82	S 2,133.82
	29,400.00	P	09-03-97	03-31-04	50,406.54	0.00	73,216.37	(22,809.83)	L(22,809.83)
	600.00	P	09-04-00	03-31-04	1,028.71	0.00	1,933.26	(904.55)	L(904.55)
COL A:ARRIVA					ORD 5P		0230346 0230346		
	10,000.00	P	09-15-03	10-03-03	65,724.38	0.00	64,115.70	1,608.68	S 1,608.68
	5,000.00	P	09-15-03	10-15-03	32,840.98	0.00	32,057.85	783.13	S 783.13
	12,000.00	P	09-15-03	10-28-03	78,252.11	0.00	76,938.84	1,313.27	S 1,313.27
	5,000.00	P	07-08-97	11-11-03	32,184.19	0.00	29,008.75	3,175.44	L 3,175.44
	3,000.00	P	09-15-03	11-11-03	19,310.51	0.00	19,234.71	75.80	S 75.80
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	231.45	231.45	L 231.45
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	300.59	300.59	L 300.59
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	273.54	273.54	L 273.54
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	465.91	465.91	L 465.91
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	147.29	147.29	L 147.29
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	15.03	15.03	S 15.03

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A:ARRIVA				ORD 5P			0230346	0230346
	3,000.00-P	07-08-97	04-30-04		20,420.40	0.00	17,414.27	3,006.13 L	3,006.13
	5,000.00-P	02-19-04	04-30-04		34,034.01	0.00	35,485.99	(1,451.98)S(	1,451.98)
	7,900.00-P	04-22-04	04-30-04		53,773.72	0.00	53,426.59	347.13 S	347.13
	11,600.00-P	07-08-97	06-24-04		85,261.67	0.00	67,335.16	17,926.51 L	17,926.51
	10,900.00-P	07-08-97	09-30-04		87,597.30	0.00	63,271.84	24,325.46 L	24,325.46
	COL A:BAE SYSTEMS				ORD GBP0.025			0263494	0263494
	33,900.00-P	03-27-98	08-10-04		124,184.63	0.00	287,809.05	(163,624.42)L(	163,624.42)
	26,100.00-P	03-27-98	08-11-04		96,350.06	0.00	221,587.49	(125,237.43)L(	125,237.43)
	49,900.00-P	07-09-99	08-11-04		184,209.49	0.00	349,713.40	(165,503.91)L(	165,503.91)
	COL A:DEVRO				ORD GBP0.10			0267043	0267043
	18,900.00-P	02-27-98	10-03-03		25,213.12	0.00	144,914.28	(119,701.16)L(	119,701.16)
	24,000.00-P	02-27-98	10-28-03		32,316.11	0.00	184,018.14	(151,702.03)L(	151,702.03)
	37,000.00-P	02-27-98	11-11-03		53,131.10	0.00	283,694.63	(230,563.53)L(	230,563.53)
	COL A:SYGEN INTERNATIONAL PLC				ORD GBP0.10			0276102	0276102
	20,000.00-P	07-24-97	10-31-03		17,442.19	0.00	48,207.11	(30,764.92)L(	30,764.92)
	COL A:STAGECOACH GROUP PLC				ORD GBP0.005			0414667	0414667
	166,560.00-P	03-03-00	10-01-03		215,519.32	0.00	243,740.33	(28,221.01)L(	28,221.01)
	170,000.00-P	04-03-00	10-01-03		219,970.49	0.00	242,179.68	(22,209.19)L(	22,209.19)
	65,440.00-P	09-04-00	10-01-03		84,675.70	0.00	69,284.41	15,391.29 L	15,391.29
	COL A:SABMILLER PLC				ORD USD0.10			0483548	000569U
	5,000.00-P	12-07-01	01-15-04		50,524.77	0.00	31,715.04	18,809.73 L	18,809.73
	COL A:HILTON GROUP				ORD GBP0.10			0500254	0500254
	45,000.00-P	07-03-97	08-10-04		203,834.82	0.00	187,708.26	16,126.56 L	16,126.56
	33,500.00-P	07-03-97	08-13-04		148,707.00	0.00	139,738.37	8,968.63 L	8,968.63
	COL A:RECKITT BENCKISER				ORD 10 10/19P			0727871	0727871
	5,500.00-P	02-19-03	05-10-04		140,833.17	0.00	82,716.07	58,117.10 L	58,117.10
	COL A:RENTOKIL INITIAL				ORD GBP0.01			0732712	0732712
	143,000.00-P	07-14-03	05-10-04		454,715.22	0.00	459,961.27	(5,246.05)S(	5,246.05)
	95,000.00-P	07-10-03	05-11-04		303,164.66	0.00	303,887.93	(723.27)S(	723.27)
	23,400.00-P	07-11-03	05-11-04		74,674.24	0.00	74,350.77	323.47 S	323.47
	21,000.00-P	07-14-03	05-11-04		67,015.35	0.00	67,546.76	(531.41)S(	531.41)
	91,400.00-P	09-04-00	05-12-04		287,433.56	0.00	206,110.33	81,323.23 L	81,323.23
	14,600.00-P	07-11-03	05-12-04		45,913.90	0.00	46,389.80	(475.90)S(	475.90)
	59,700.00-P	09-04-00	05-13-04		188,926.77	0.00	134,625.68	54,301.09 L	54,301.09
	50,300.00-P	09-04-00	05-17-04		153,650.17	0.00	113,428.33	40,221.84 L	40,221.84
	600.00-P	09-04-00	06-11-04		1,660.02	0.00	1,353.02	307.00 L	307.00
	68,000.00-P	09-15-00	06-11-04		188,135.77	0.00	144,653.10	43,482.67 L	43,482.67
	65,400.00-P	09-19-00	06-11-04		180,942.34	0.00	138,480.53	42,461.81 L	42,461.81
	176,000.00-P	03-16-00	08-02-04		457,124.25	0.00	363,623.99	93,500.26 L	93,500.26
	26,600.00-P	09-19-00	08-02-04		69,088.10	0.00	56,323.89	12,764.21 L	12,764.21
	170,000.00-P	09-28-00	08-02-04		441,540.46	0.00	375,514.09	66,026.37 L	66,026.37
	COL A:AIR CANADA				CLASS'A'NON-VTG SHS NPV			2011271	2011271

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF10	FORD FDN-MARATHON									
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0	
Common Stock										
	COL A:AIR CANADA				CLASS'A'NON-VTG SHS NPV			2011271	2011271	
	3,000.00-P		12-06-99	08-11-04	192.79	0.00	22,781.36	(22,588.57)L	(22,588.57)	
	23,000.00-P		04-06-01	08-11-04	1,478.02	0.00	90,944.81	(89,466.79)L	(89,466.79)	
	33,000.00-P		04-11-01	08-11-04	2,120.63	0.00	135,697.76	(133,577.13)L	(133,577.13)	
	COL A:ALCAN INC				COM NPV			2013200	2013200	
	10,936.00-P		08-06-99	01-13-04	495,063.97	0.00	336,546.04	158,517.93 L	158,517.93	
	COL A:ANGLOGOLD ASHANTI LTD				LVL1 ADR EACH REP ICOM ZAR0.25(BNY)			2257495	2257495	
	6,200.00-P		06-10-02	08-16-04	211,959.49	0.00	116,064.00	95,895.49 L	95,895.49	
	8,097.00-P		06-10-02	08-17-04	275,593.49	0.00	151,575.84	124,017.65 L	124,017.65	
	COL A:HUDSON'S BAY CO				COM NPV			2442655	2442655	
	27,000.00-P		08-06-99	03-12-04	261,441.07	0.00	336,494.18	(75,053.11)L	(75,053.11)	
	3,000.00-P		08-09-99	03-12-04	29,049.01	0.00	39,071.35	(10,022.34)L	(10,022.34)	
	11,000.00-P		08-11-99	03-12-04	106,513.03	0.00	155,107.11	(48,594.08)L	(48,594.08)	
	14,000.00-P		08-12-99	03-12-04	135,562.04	0.00	208,533.48	(72,971.44)L	(72,971.44)	
	2,300.00-P		08-06-99	04-07-04	22,947.40	0.00	28,664.32	(5,716.92)L	(5,716.92)	
	2,500.00-P		08-06-99	04-13-04	25,132.16	0.00	31,156.87	(6,024.71)L	(6,024.71)	
	13,200.00-P		08-06-99	04-16-04	128,083.00	0.00	164,508.27	(36,425.27)L	(36,425.27)	
	COL A:NATUZZI SPA ADR-EACH REPR 1 ORD EUR1							2459075	274791W	
	300.00-P		07-08-97	10-28-03	3,186.86	0.00	7,710.15	(4,523.29)L	(4,523.29)	
	1,900.00-P		07-14-97	10-28-03	20,183.46	0.00	50,408.14	(30,224.68)L	(30,224.68)	
	COL A:HANSON PLC				ORD GBP0.10			3351608	007754W	
	18,500.00-P		09-04-00	05-06-04	141,307.87	0.00	108,251.18	33,056.69 L	33,056.69	
	COL A:GRANADA REDEEMABLE SHS GBP1							3398672	008729W	
	11,232.08-P		07-03-97	02-16-04	21,206.17	0.00	18,008.81	3,197.36 L	3,197.36	
	2,022.91-P		09-04-00	02-16-04	3,819.25	0.00	4,811.03	(991.78)L	(991.78)	
	COL A:KONINKLIJKE P&O NEDLLOYD NV				EUR1			4060129	402824X	
	700.00-P		09-03-97	10-03-03	22,133.76	0.00	17,889.95	4,243.81 L	4,243.81	
	1,600.00-P		09-03-97	10-15-03	55,433.38	0.00	40,891.31	14,542.07 L	14,542.07	
	1,100.00-P		09-03-97	10-28-03	36,836.10	0.00	28,112.78	8,723.32 L	8,723.32	
	1,200.00-P		09-03-97	11-11-03	38,443.37	0.00	30,668.49	7,774.88 L	7,774.88	
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	106.51	106.51 L	106.51	
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	2,486.68	2,486.68 L	2,486.68	
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	1,065.72	1,065.72 L	1,065.72	
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	89.36	89.36 L	89.36	
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	38.30	38.30 L	38.30	
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	266.43	266.43 L	266.43	
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	621.67	621.67 L	621.67	
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	155.42	155.42 L	155.42	
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	66.61	66.61 L	66.61	
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	17.76	17.76 S	17.76	
	3,200.00-P		09-03-97	06-02-04	101,620.25	0.00	81,782.63	19,837.62 L	19,837.62	
	200.00-P		02-19-04	06-02-04	6,351.27	0.00	4,961.95	1,389.32 S	1,389.32	
	1,000.00-P		02-19-04	06-02-04	31,756.33	0.00	40,034.46	(8,278.13)S	(8,278.13)	
	COL A:BOSKALIS WESTMINSTER GROEP NV				CVA EUR2.4			4113766	502389W	
	1,200.00-P		07-09-97	10-15-03	29,211.11	0.00	22,684.12	6,526.99 L	6,526.99	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF10	FORD FDN-MARATHON								
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A: BOSKALIS WESTMINSTER GROEP NV			CVA EUR2.4				4113766	502389W
	1,100.00-P	07-09-97	10-28-03		27,788.64	0.00	20,793.78	6,994.86 L	6,994.86
	500.00-P	07-09-97	11-13-03		12,163.81	0.00	9,451.72	2,712.09 L	2,712.09
	1,700.00-P	07-09-97	11-28-03		41,787.08	0.00	32,135.84	9,651.24 L	9,651.24
	0.14-P	06-09-04	06-09-04		2.34	0.00	3.45	(1.11)S	(1.11)
	305.00-P	07-09-97	06-24-04		7,864.64	0.00	5,765.55	2,099.09 L	2,099.09
	1,795.00-P	06-09-04	06-24-04		46,285.37	0.00	44,267.94	2,017.43 S	2,017.43
	COL A: BANG & OLUFSEN HLG			DKK10 SER'B'				4161293	4161293
	500.00-P	02-26-98	10-03-03		18,217.12	0.00	31,468.63	(13,251.51)L	(13,251.51)
	1,000.00-P	02-26-98	10-15-03		37,050.86	0.00	62,937.26	(25,886.40)L	(25,886.40)
	3,600.00-P	02-26-98	01-09-04		165,279.97	0.00	226,574.13	(61,294.16)L	(61,294.16)
	1,700.00-P	09-03-97	01-14-04		84,452.86	0.00	97,600.89	(13,148.03)L	(13,148.03)
	1,800.00-P	02-26-98	01-14-04		82,023.17	0.00	113,287.06	(31,263.89)L	(31,263.89)
	100.00-P	02-26-98	01-14-04		4,967.82	0.00	6,293.73	(1,325.91)L	(1,325.91)
	7,700.00-P	09-03-97	03-01-04		411,015.14	0.00	442,074.64	(31,059.50)L	(31,059.50)
	400.00-P	09-03-97	03-02-04		21,637.97	0.00	22,964.92	(1,326.95)L	(1,326.95)
	2,000.00-P	05-22-02	03-02-04		108,189.86	0.00	57,166.22	51,023.64 L	51,023.64
	COL A: FYFFES			ORD EURO.06(DUBLIN LISTING)				4329659	400591S
	28,300.00-P	04-18-00	10-28-03		52,232.37	0.00	53,381.41	(1,149.04)L	(1,149.04)
	COL A: HOGANAS AG			ORD 'B'SHS SWKR5				4426862	4426862
	3,000.00-P	07-08-97	10-03-03		62,310.09	0.00	67,348.59	(5,038.50)L	(5,038.50)
	3,400.00-P	07-08-97	11-11-03		68,619.58	0.00	76,328.41	(7,708.83)L	(7,708.83)
	COL A: NH HOTELES S.A EUR2			ORD EURO.30				4571784	400237S
	1,000.00-P	05-02-02	10-22-03		11,236.46	0.00	13,217.71	(1,981.25)L	(1,981.25)
	3,700.00-P	05-02-02	10-28-03		42,170.58	0.00	48,905.52	(6,734.94)L	(6,734.94)
	17,430.00-P	05-02-02	06-17-04		186,311.56	0.00	230,384.67	(44,073.11)L	(44,073.11)
	5,000.00-P	05-02-02	06-24-04		53,695.12	0.00	66,088.54	(12,393.42)L	(12,393.42)
	COL A: INDEPENDENT NEWS & MEDIA			ORD EURO.30				4699103	400603S
	4,900.00-P	07-24-97	10-15-03		10,040.00	0.00	28,765.05	(18,725.05)L	(18,725.05)
	19,100.00-P	07-25-97	10-15-03		39,135.52	0.00	111,286.11	(72,150.59)L	(72,150.59)
	28,300.00-P	07-25-97	10-28-03		61,547.70	0.00	164,889.90	(103,342.20)L	(103,342.20)
	5,000.00-P	07-25-97	10-31-03		11,044.28	0.00	29,132.49	(18,088.21)L	(18,088.21)
	COL A: SCHIBSTED ASA			NOK1				4790534	4790534
	1,500.00-P	08-08-00	10-15-03		26,463.73	0.00	30,223.28	(3,759.55)L	(3,759.55)
	1,900.00-P	08-08-00	10-28-03		34,202.55	0.00	38,282.83	(4,080.28)L	(4,080.28)
	1,000.00-P	08-08-00	10-31-03		17,641.44	0.00	20,148.86	(2,507.42)L	(2,507.42)
	700.00-P	08-08-00	11-13-03		12,316.43	0.00	14,104.20	(1,787.77)L	(1,787.77)
	COL A: SCOR SA			EUR3.81				4797364	401021S
	6,000.00-P	07-09-99	10-15-03		37,617.19	0.00	300,174.07	(262,556.88)L	(262,556.88)
	2,000.00-P	09-04-00	10-15-03		12,539.06	0.00	89,083.44	(76,544.38)L	(76,544.38)
	3,000.00-P	07-09-99	10-28-03		18,611.92	0.00	150,087.03	(131,475.11)L	(131,475.11)
	2,000.00-P	05-19-00	10-28-03		12,407.95	0.00	79,062.77	(66,654.82)L	(66,654.82)
	3,100.00-P	05-03-02	10-28-03		19,232.32	0.00	108,795.94	(89,563.62)L	(89,563.62)
	29,000.00-P	07-08-97	07-23-04		41,376.35	0.00	1,195,994.20	(1,154,617.85)L	(1,154,617.85)
	4,000.00-P	09-21-01	07-23-04		5,707.08	0.00	97,700.60	(91,993.52)L	(91,993.52)
	1,100.00-P	05-02-02	07-23-04		1,569.44	0.00	38,141.71	(36,572.27)L	(36,572.27)
	9,000.00-P	05-03-02	07-23-04		12,840.94	0.00	315,859.19	(303,018.25)L	(303,018.25)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-03 THROUGH 09-30-04

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
FOF10 FORD FDN-MARATHON									
Common Stock									
	COL A:SCOR SA				EUR3.81			4797364	401021S
	7,000.00-P		11-20-02	07-23-04	9,987.40	0.00	54,680.79	(44,693.39)L	(44,693.39)
	9,700.00-P		08-28-03	07-23-04	13,839.67	0.00	50,235.58	(36,395.91)S	(36,395.91)
	COL A:SOCIETE GEN.DE SURVEILL.HLDG SA				SZF20(REGD)			4824778	4824778
	1,150.00-P		07-08-97	07-21-04	639,399.73	0.00	498,962.28	140,437.45 L	140,437.45
	1,063.00-P		07-08-97	09-09-04	599,641.34	0.00	461,214.70	138,426.64 L	138,426.64
	200.00-P		11-15-96	09-10-04	112,969.25	0.00	93,688.15	19,281.10 L	19,281.10
	190.00-P		11-28-96	09-10-04	107,320.78	0.00	88,564.79	18,755.99 L	18,755.99
	797.00-P		07-08-97	09-10-04	450,182.45	0.00	345,802.55	104,379.90 L	104,379.90
	900.00-P		09-04-00	09-10-04	508,361.62	0.00	315,462.61	192,899.01 L	192,899.01
	913.00-P		01-24-02	09-10-04	515,704.61	0.00	170,745.51	344,959.10 L	344,959.10
	387.00-P		01-24-02	09-10-04	218,617.15	0.00	72,375.15	146,242.00 L	146,242.00
	650.00-P		02-06-03	09-10-04	367,150.06	0.00	208,127.39	159,022.67 L	159,022.67
	350.00-P		02-07-03	09-10-04	197,696.18	0.00	112,710.66	84,985.52 L	84,985.52
	COL A:VIVENDI UNIVERSAL				EUR5.50			4834777	404912W
	18,100.00-P		05-23-02	05-06-04	458,972.46	0.00	562,881.47	(103,909.01)L	(103,909.01)
	4,854.00-P		11-15-96	07-02-04	133,524.98	0.00	206,307.03	(72,782.05)L	(72,782.05)
	10,200.00-P		11-27-96	07-02-04	280,584.01	0.00	420,661.44	(140,077.43)L	(140,077.43)
	21,700.00-P		05-23-02	07-02-04	596,928.73	0.00	674,835.79	(77,907.06)L	(77,907.06)
	1,046.00-P		06-14-02	07-02-04	28,773.62	0.00	26,720.76	2,052.86 L	2,052.86
	12,254.00-P		06-14-02	07-05-04	340,416.00	0.00	313,036.51	27,379.49 L	27,379.49
	11,246.00-P		06-26-02	07-05-04	312,413.77	0.00	221,966.79	90,446.98 L	90,446.98
	5,754.00-P		06-26-02	07-07-04	156,712.55	0.00	113,569.00	43,143.55 L	43,143.55
	22,500.00-P		07-04-02	07-07-04	612,796.73	0.00	344,318.04	268,478.69 L	268,478.69
	COL A:PECHINEY				EUR15.25			4943792	401093S
	5,900.00-P		07-08-97	11-10-03	321,244.10	0.00	235,185.03	86,059.07 L	86,059.07
	8,600.00-P		08-08-00	11-10-03	468,254.10	0.00	393,970.73	74,283.37 L	74,283.37
	400.00-P		08-08-00	11-10-03	21,764.05	0.00	18,324.22	3,439.83 L	3,439.83
	3,100.00-P		09-04-00	11-10-03	168,671.42	0.00	145,434.99	23,236.43 L	23,236.43
	10,500.00-P		07-08-97	11-18-03	587,105.19	0.00	418,549.63	168,555.56 L	168,555.56
	16,500.00-P		07-08-97	11-19-03	928,216.65	0.00	657,720.85	270,495.80 L	270,495.80
	20,100.00-P		07-08-97	12-15-03	1,174,251.30	0.00	801,223.58	373,027.72 L	373,027.72
	COL A:PUBLIGROUPE AG				CHF10(REGD)			5064744	5064744
	300.00-P		09-04-00	10-22-03	72,455.48	0.00	254,930.08	(182,474.60)L	(182,474.60)
	200.00-P		08-09-00	10-31-03	50,106.74	0.00	144,762.23	(94,655.49)L	(94,655.49)
	300.00-P		09-04-00	10-31-03	75,160.11	0.00	254,930.08	(179,769.97)L	(179,769.97)
	COL A:AVENTIS SA				EUR3.82			5416839	501384S
	5,400.00-P		03-05-02	05-06-04	413,085.58	0.00	395,037.53	18,048.05 L	18,048.05
	24,755.77-P		07-03-97	08-20-04	2,035,219.92	0.00	1,425,195.15	610,024.77 L	610,024.77
	4,751.22-P		07-09-99	08-20-04	390,607.02	0.00	273,535.65	117,071.37 L	117,071.37
	3,300.00-P		03-05-02	08-20-04	271,299.41	0.00	241,411.83	29,887.58 L	29,887.58
	12,900.00-P		12-09-03	08-20-04	1,060,534.05	0.00	781,407.09	279,126.96 S	279,126.96
	COL A:OM HEX AB				SEK2			5437744	5437744
	36,000.00-P		08-05-97	10-09-03	381,527.19	0.00	354,458.81	27,068.38 L	27,068.38
	9,000.00-P		03-21-00	10-09-03	95,381.80	0.00	421,247.62	(325,865.82)L	(325,865.82)
	COL A:RIEBER & SON ASA				NOK10			5463619	5463619
	28,000.00-P		10-19-98	11-06-03	194,233.60	0.00	194,145.60	88.00 L	88.00

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
FOF10 FORD FDN-MARATHON									
Common Stock									
COL A:RIEBER & SON ASA					NOK10			5463619	5463619
	52,000.00	P	02-16-99	11-06-03	360,719.55	0.00	353,485.62	7,233.93 L	7,233.93
COL A:VISCOFAN SA					EUR0.30			5638280	503357W
	3,200.00	P	09-03-97	10-28-03	25,379.90	0.00	36,852.45	(11,472.55)L(	11,472.55)
	3,000.00	P	09-03-97	11-28-03	25,008.12	0.00	34,549.17	(9,541.05)L(	9,541.05)
	2,000.00	P	09-03-97	06-24-04	18,956.19	0.00	23,032.78	(4,076.59)L(	4,076.59)
COL A:TDC A/S					DKK5			5698790	504484W
	13,100.00	P	07-13-01	12-15-03	464,856.04	0.00	451,872.61	12,983.43 L	12,983.43
	16,600.00	P	07-13-01	01-05-04	619,460.72	0.00	572,601.94	46,858.78 L	46,858.78
	11,400.00	P	04-30-02	01-05-04	425,412.78	0.00	325,600.27	99,812.51 L	99,812.51
	10,600.00	P	04-30-02	01-06-04	406,377.11	0.00	302,751.12	103,625.99 L	103,625.99
COL A:ERICSSON(L.H.)(TELEFONAKTIEBOLAGET)					SEK1 SER'B'			5959378	511152W
	66,000.00	P	09-04-00	12-09-03	108,966.58	0.00	1,394,743.44	(1,285,776.86)L(	1,285,776.86)
	100,000.00	P	02-23-01	12-09-03	165,100.88	0.00	775,200.80	(610,099.92)L(	610,099.92)
	47,000.00	P	03-12-01	12-09-03	77,597.41	0.00	328,192.42	(250,595.01)L(	250,595.01)
	55,100.00	P	03-21-01	12-09-03	90,970.59	0.00	317,969.55	(226,998.96)L(	226,998.96)
	71,000.00	P	03-22-01	12-09-03	117,221.62	0.00	386,654.37	(269,432.75)L(	269,432.75)
	43,000.00	P	04-03-01	12-09-03	70,993.38	0.00	218,540.17	(147,546.79)L(	147,546.79)
	70,000.00	P	07-03-97	03-04-04	211,300.95	0.00	352,124.21	(140,823.26)L(	140,823.26)
	68,000.00	P	10-08-98	03-04-04	205,263.78	0.00	271,458.23	(66,194.45)L(	66,194.45)
	29,000.00	P	04-03-01	03-04-04	87,538.96	0.00	147,387.55	(59,848.59)L(	59,848.59)
	199,000.00	P	02-06-03	03-04-04	600,698.41	0.00	150,921.92	449,776.49 L	449,776.49
	240,000.00	P	02-06-03	03-08-04	748,267.15	0.00	182,016.39	566,250.76 L	566,250.76
COL A:AISIN SEIKI CO					NPV			6010702	6010702
	10,000.00	P	02-20-04	05-26-04	173,440.88	0.00	171,810.09	1,630.79 S	1,630.79
	8,000.00	P	02-20-04	06-23-04	166,609.88	0.00	137,448.06	29,161.82 S	29,161.82
	13,300.00	P	09-04-00	08-11-04	297,045.49	0.00	194,888.20	102,157.29 L	102,157.29
	700.00	P	02-20-04	08-11-04	15,633.97	0.00	12,026.71	3,607.26 S	3,607.26
	5,600.00	P	09-04-00	09-27-04	129,937.93	0.00	82,058.19	47,879.74 L	47,879.74
COL A:BANK PERMATA TBK PT LINKED SHS(A IDR500 & IDR5)								6018773	606778W
	479,876.00	P	11-24-99	01-26-04	2,269.65	0.00	0.00	2,269.65 L	2,269.65
COL A:ANRITSU CORP					JPY50			6044109	6044109
	5,000.00	P	07-08-02	01-15-04	38,629.86	0.00	34,722.31	3,907.55 L	3,907.55
	10,000.00	P	05-22-03	01-15-04	77,259.73	0.00	46,120.52	31,139.21 S	31,139.21
	14,000.00	P	06-06-03	01-15-04	108,163.61	0.00	73,345.13	34,818.48 S	34,818.48
	14,000.00	P	06-06-03	01-15-04	108,163.62	0.00	73,896.66	34,266.96 S	34,266.96
	8,000.00	P	06-27-03	01-15-04	61,807.78	0.00	40,681.98	21,125.80 S	21,125.80
	25,000.00	P	05-22-03	01-28-04	199,699.07	0.00	115,301.31	84,397.76 S	84,397.76
	5,000.00	P	05-22-03	01-29-04	38,497.68	0.00	23,060.26	15,437.42 S	15,437.42
	20,000.00	P	05-27-03	01-29-04	153,990.70	0.00	91,592.86	62,397.84 S	62,397.84
COL A:NTT DOCOMO INC NPV								6129277	6129277
	20.00	P	06-06-03	03-16-04	40,019.33	0.00	45,631.35	(5,612.02)S(	5,612.02)
	40.00	P	07-07-03	03-16-04	80,038.66	0.00	97,177.54	(17,138.88)S(	17,138.88)
	84.00	P	05-09-03	03-18-04	178,570.61	0.00	185,005.00	(6,434.39)S(	6,434.39)
	96.00	P	05-15-03	03-18-04	204,080.71	0.00	217,799.74	(13,719.03)S(	13,719.03)
	20.00	P	06-06-03	03-18-04	42,516.81	0.00	45,631.34	(3,114.53)S(	3,114.53)
	108.00	P	05-09-03	03-25-04	220,424.50	0.00	237,863.57	(17,439.07)S(	17,439.07)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
FOF10 FORD FDN-MARATHON									
Common Stock									
COL A:SABMILLER					ORD USD0.10			6145240	600455W
	20,000.00	P	07-04-97	01-15-04	201,470.89	0.00	307,254.21	(105,783.32)L(	105,783.32)
	53,000.00	P	07-04-97	01-16-04	519,927.28	0.00	814,223.66	(294,296.38)L(	294,296.38)
	17,000.00	P	07-04-97	01-19-04	164,964.23	0.00	261,166.08	(96,201.85)L(	96,201.85)
	1,910.00	P	07-01-98	01-19-04	18,534.22	0.00	19,367.96	(833.74)L(	833.74)
	2,923.00	P	03-12-99	01-19-04	28,364.14	0.00	20,928.56	7,435.58 L	7,435.58
COL A:ANGLO AMERICAN					USD0.50			6152972	600627X
	0.67	P	05-22-02	05-31-04	14.10	0.00	12.48	1.62 L	1.62
COL A:EDGARS CONSOLIDATED STORES					ZAR0.10			6156703	600796X
	4,217.00	P	07-03-01	05-13-04	84,155.42	0.00	15,317.64	68,837.78 L	68,837.78
	28,400.00	P	07-02-01	05-25-04	559,472.06	0.00	102,356.72	457,115.34 L	457,115.34
	13,783.00	P	07-03-01	05-25-04	271,521.24	0.00	50,064.73	221,456.51 L	221,456.51
COL A:CALTEX AUSTRALIA					NPV			6161503	6161503
	80,000.00	P	08-17-99	06-25-04	523,210.19	0.00	169,789.61	353,420.58 L	353,420.58
COL A:CARTER HOLT HAVEY LTD CASH ASSENTED LINE								6178406	609630W
	25,000.00	P	11-20-01	08-31-04	17,949.25	0.00	0.00	17,949.25 L	17,949.25
	37,500.00	P	01-23-02	08-31-04	26,923.88	0.00	0.00	26,923.88 L	26,923.88
	19,250.00	P	01-24-02	08-31-04	13,820.92	0.00	0.00	13,820.92 L	13,820.92
	43,750.00	P	02-07-02	08-31-04	31,411.19	0.00	0.00	31,411.19 L	31,411.19
COL A:DAI NIPPON PRINTING CO					JPY50			6250906	6250906
	9,000.00	P	10-04-99	12-18-03	124,690.64	0.00	171,175.91	(46,485.27)L(	46,485.27)
	6,000.00	P	10-14-99	12-18-03	83,127.09	0.00	114,423.34	(31,296.25)L(	31,296.25)
	5,000.00	P	02-07-00	12-18-03	69,272.57	0.00	87,283.82	(18,011.25)L(	18,011.25)
	7,000.00	P	09-29-99	04-14-04	110,969.87	0.00	122,510.88	(11,541.01)L(	11,541.01)
	8,000.00	P	02-03-00	04-14-04	126,822.70	0.00	137,993.15	(11,170.45)L(	11,170.45)
	1,000.00	P	02-07-00	04-14-04	15,852.84	0.00	17,456.76	(1,603.92)L(	1,603.92)
	2,000.00	P	09-29-99	04-15-04	30,712.70	0.00	35,003.11	(4,290.41)L(	4,290.41)
	10,000.00	P	11-09-99	04-15-04	153,563.48	0.00	174,011.78	(20,448.30)L(	20,448.30)
	8,000.00	P	11-12-99	04-15-04	122,850.78	0.00	138,563.91	(15,713.13)L(	15,713.13)
	19,000.00	P	06-08-99	04-22-04	289,905.98	0.00	284,286.75	5,619.23 L	5,619.23
	2,000.00	P	11-12-99	04-22-04	30,516.42	0.00	34,640.98	(4,124.56)L(	4,124.56)
	1,000.00	P	06-08-99	05-27-04	14,678.71	0.00	14,962.46	(283.75)L(	283.75)
	8,000.00	P	11-16-99	05-27-04	117,429.72	0.00	137,473.95	(20,044.23)L(	20,044.23)
	5,000.00	P	03-30-00	05-27-04	73,393.57	0.00	82,780.50	(9,386.93)L(	9,386.93)
	2,000.00	P	03-15-99	06-02-04	31,109.30	0.00	29,221.75	1,887.55 L	1,887.55
	8,000.00	P	12-20-99	06-02-04	124,437.20	0.00	135,076.54	(10,639.34)L(	10,639.34)
	5,000.00	P	03-30-00	06-02-04	77,773.25	0.00	82,780.49	(5,007.24)L(	5,007.24)
	6,000.00	P	03-15-99	06-14-04	90,664.94	0.00	87,665.25	2,999.69 L	2,999.69
	12,000.00	P	03-15-99	06-18-04	185,217.97	0.00	175,330.49	9,887.48 L	9,887.48
	10,000.00	P	03-15-99	06-25-04	160,829.45	0.00	146,108.75	14,720.70 L	14,720.70
	2,000.00	P	02-16-00	06-25-04	32,165.89	0.00	31,846.24	319.65 L	319.65
COL A:DAIWA SECURITIES GROUP					JPY50			6251448	6251448
	20,000.00	P	04-07-04	05-12-04	131,172.52	0.00	173,843.99	(42,671.47)S(	42,671.47)
	26,000.00	P	04-07-04	05-13-04	168,804.94	0.00	225,997.19	(57,192.25)S(	57,192.25)
COL A:SKY PERFECT COMMUNICATIONS					NPV			6290571	603367W
	84.00	P	11-15-01	06-18-04	97,092.48	0.00	80,531.79	16,560.69 L	16,560.69
	51.00	P	11-30-01	06-18-04	58,949.01	0.00	53,953.83	4,995.18 L	4,995.18

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF10	FORD FDN-MARATHON									
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0	
Common Stock										
COL A:SKY PERFECT COMMUNICATIONS					NPV			6290571	603367W	
	165.00-P	12-18-01	06-18-04		190,717.39	0.00	154,442.67	36,274.72 L	36,274.72	
	60.00-P	03-06-02	06-18-04		69,351.77	0.00	59,024.61	10,327.16 L	10,327.16	
	84.00-P	10-03-01	06-25-04		98,677.89	0.00	76,229.08	22,448.81 L	22,448.81	
	16.00-P	11-15-01	06-25-04		18,795.79	0.00	15,339.39	3,456.40 L	3,456.40	
	9.00-P	09-20-01	09-14-04		10,499.38	0.00	8,276.05	2,223.33 L	2,223.33	
	75.00-P	09-27-01	09-14-04		87,494.84	0.00	69,105.90	18,388.94 L	18,388.94	
	16.00-P	10-03-01	09-14-04		18,665.56	0.00	14,519.83	4,145.73 L	4,145.73	
COL A:EZAKI GLICO CO					JPY50			6327703	6327703	
	20,000.00-P	03-28-01	10-21-03		123,105.21	0.00	115,540.09	7,565.12 L	7,565.12	
	15,000.00-P	04-18-01	10-21-03		92,328.90	0.00	89,519.42	2,809.48 L	2,809.48	
	1,000.00-P	03-28-01	04-07-04		7,220.32	0.00	5,777.00	1,443.32 L	1,443.32	
	5,800.00-P	08-07-01	04-07-04		41,877.87	0.00	33,311.53	8,566.34 L	8,566.34	
	20,000.00-P	08-07-01	06-08-04		138,702.78	0.00	114,867.36	23,835.42 L	23,835.42	
	14,200.00-P	08-07-01	06-18-04		100,556.75	0.00	81,555.83	19,000.92 L	19,000.92	
	4,800.00-P	10-04-01	06-18-04		33,991.01	0.00	25,135.15	8,855.86 L	8,855.86	
	10,000.00-P	10-25-01	06-18-04		70,814.61	0.00	52,972.86	17,841.75 L	17,841.75	
	15,200.00-P	10-04-01	07-14-04		108,979.90	0.00	79,594.64	29,385.26 L	29,385.26	
	10,800.00-P	10-10-01	07-14-04		77,433.09	0.00	53,465.37	23,967.72 L	23,967.72	
COL A:LINTEC CORP					JPY50			6330080	6330080	
	5,000.00-P	10-05-99	03-16-04		75,939.96	0.00	66,527.37	9,412.59 L	9,412.59	
	8,000.00-P	10-06-99	03-16-04		121,503.93	0.00	111,638.86	9,865.07 L	9,865.07	
	8,000.00-P	10-07-99	03-16-04		121,503.93	0.00	111,412.79	10,091.14 L	10,091.14	
	11,000.00-P	11-19-99	03-16-04		167,067.91	0.00	127,815.48	39,252.43 L	39,252.43	
	8,000.00-P	09-04-00	03-16-04		121,503.93	0.00	81,950.43	39,553.50 L	39,553.50	
	10,000.00-P	09-04-00	03-17-04		153,087.88	0.00	102,438.03	50,649.85 L	50,649.85	
	8,000.00-P	01-05-00	04-07-04		126,481.82	0.00	82,333.82	44,148.00 L	44,148.00	
	2,000.00-P	09-04-00	04-07-04		31,620.46	0.00	20,487.61	11,132.85 L	11,132.85	
	30,000.00-P	12-20-99	06-18-04		419,102.91	0.00	280,319.96	138,782.95 L	138,782.95	
	10,000.00-P	01-05-00	06-18-04		139,700.97	0.00	102,917.27	36,783.70 L	36,783.70	
COL A:FAMILYMART CO					JPY50			6331276	6331276	
	700.00-P	05-07-02	07-23-04		21,169.58	0.00	15,555.50	5,614.08 L	5,614.08	
	3,000.00-P	05-15-02	07-23-04		90,726.77	0.00	66,679.00	24,047.77 L	24,047.77	
	4,300.00-P	03-18-04	07-23-04		130,041.71	0.00	125,850.88	4,190.83 S	4,190.83	
COL A:UFJ HOLDINGS NPV					NPV			6335223	603934W	
	41.00-P	02-06-02	10-23-03		170,134.87	0.00	73,953.20	96,181.67 L	96,181.67	
	23.00-P	07-01-03	10-23-03		95,441.51	0.00	36,322.80	59,118.71 S	59,118.71	
	100.00-P	07-02-03	10-23-03		414,963.08	0.00	187,225.74	227,737.34 S	227,737.34	
	3.00-P	10-31-02	12-09-03		12,962.48	0.00	4,492.34	8,470.14 L	8,470.14	
	77.00-P	07-01-03	12-09-03		332,703.73	0.00	121,602.41	211,101.32 S	211,101.32	
	80.00-P	10-31-02	01-16-04		380,494.67	0.00	119,795.60	260,699.07 L	260,699.07	
	7.00-P	10-31-02	01-23-04		34,800.34	0.00	10,482.11	24,318.23 L	24,318.23	
	13.00-P	06-18-03	01-23-04		64,629.21	0.00	17,187.88	47,441.33 S	47,441.33	
	80.00-P	06-18-03	02-02-04		339,426.03	0.00	105,771.59	233,654.44 S	233,654.44	
	65.00-P	06-17-03	02-05-04		259,128.26	0.00	83,359.51	175,768.75 S	175,768.75	
	15.00-P	06-18-03	02-05-04		59,798.83	0.00	19,832.17	39,966.66 S	39,966.66	
	77.00-P	01-22-03	03-22-04		445,090.84	0.00	96,141.16	348,949.68 L	348,949.68	
	43.00-P	06-17-03	03-22-04		248,557.22	0.00	55,145.52	193,411.70 S	193,411.70	
	25.00-P	01-22-03	03-31-04		153,675.53	0.00	31,214.66	122,460.87 L	122,460.87	
	21.00-P	06-12-03	03-31-04		129,087.44	0.00	26,254.03	102,833.41 S	102,833.41	
	46.00-P	06-12-03	04-01-04		298,020.58	0.00	57,508.82	240,511.76 S	240,511.76	
	5.00-P	06-09-03	04-06-04		32,844.98	0.00	5,810.80	27,034.18 S	27,034.18	
	41.00-P	06-12-03	04-06-04		269,328.86	0.00	51,257.86	218,071.00 S	218,071.00	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
FOF10 FORD FDN-MARATHON									
Common Stock									
COL A:UFJ HOLDINGS NPV								6335223	603934W
	46.00-P	06-09-03	04-07-04		315,029.65	0.00	53,459.34	261,570.31 S	261,570.31
	46.00-P	06-09-03	04-16-04		306,784.73	0.00	53,459.34	253,325.39 S	253,325.39
	46.00-P	06-09-03	04-19-04		268,594.35	0.00	53,459.34	215,135.01 S	215,135.01
	26.00-P	06-09-03	04-22-04		160,194.11	0.00	30,216.15	129,977.96 S	129,977.96
	52.00-P	06-09-03	04-23-04		304,194.41	0.00	60,432.30	243,762.11 S	243,762.11
	20.00-P	06-09-03	05-11-04		101,270.91	0.00	23,243.19	78,027.72 S	78,027.72
	40.00-P	06-09-03	05-21-04		211,682.68	0.00	46,486.38	165,196.30 S	165,196.30
	46.00-P	06-09-03	05-26-04		238,560.72	0.00	53,459.34	185,101.38 S	185,101.38
COL A:FUJI PHOTO FILM CO								6356525	6356525
	2,000.00-P	11-18-02	10-01-03		57,843.95	0.00	63,282.35 (	5,438.40)S(	5,438.40)
	2,000.00-P	11-20-02	10-01-03		57,843.95	0.00	63,552.31 (	5,708.36)S(	5,708.36)
	4,000.00-P	11-21-02	10-01-03		115,687.91	0.00	125,816.87 (	10,128.96)S(	10,128.96)
	6,000.00-P	11-15-02	10-03-03		172,652.83	0.00	189,695.22 (	17,042.39)S(	17,042.39)
	2,000.00-P	11-18-02	10-03-03		57,550.95	0.00	63,282.34 (	5,731.39)S(	5,731.39)
COL A:GENTING BERHAD								6366676	6366676
	15,000.00-P	01-20-00	12-11-03		67,124.08	0.00	69,339.19 (	2,215.11)L(	2,215.11)
	23,000.00-P	01-19-00	12-15-03		101,760.91	0.00	105,522.55 (	3,761.64)L(	3,761.64)
	2,000.00-P	01-20-00	12-15-03		8,848.78	0.00	9,245.23 (	396.45)L(	396.45)
	26,000.00-P	01-14-00	12-17-03		113,036.88	0.00	106,172.43	6,864.45 L	6,864.45
	14,000.00-P	01-19-00	12-17-03		60,866.02	0.00	64,231.12 (	3,365.10)L(	3,365.10)
	25,000.00-P	01-14-00	12-18-03		107,076.21	0.00	102,088.87	4,987.34 L	4,987.34
	15,000.00-P	01-30-01	12-18-03		64,245.72	0.00	42,896.89	21,348.83 L	21,348.83
	18,000.00-P	09-05-00	12-19-03		76,541.18	0.00	49,049.72	27,491.46 L	27,491.46
	7,000.00-P	01-30-01	12-19-03		29,766.01	0.00	20,018.55	9,747.46 L	9,747.46
	41,000.00-P	09-05-00	12-23-03		172,543.23	0.00	111,724.35	60,818.88 L	60,818.88
COL A:GOLDEN LAND PROPERTY DEVELOPMENT CO NON VTG DEP RCPT REP 1 ORD THB10								6368586	604713W
	907,857.00-P	07-09-01	07-15-04		196,212.83	0.00	100,083.46	96,129.37 L	96,129.37
	426,311.00-P	07-09-01	08-05-04		84,218.86	0.00	46,997.13	37,221.73 L	37,221.73
COL A:GLORY LTD								6374226	6374226
	1,000.00-P	03-11-02	01-07-04		35,373.58	0.00	18,277.15	17,096.43 L	17,096.43
	3,000.00-P	05-19-03	01-07-04		106,120.73	0.00	64,842.47	41,278.26 S	41,278.26
	2,000.00-P	03-11-02	01-15-04		69,968.82	0.00	36,554.30	33,414.52 L	33,414.52
	5,000.00-P	03-12-02	01-15-04		174,922.03	0.00	90,997.37	83,924.66 L	83,924.66
	1,000.00-P	03-13-02	01-15-04		34,984.41	0.00	17,927.60	17,056.81 L	17,056.81
	2,000.00-P	03-13-02	01-19-04		67,221.49	0.00	35,855.20	31,366.29 L	31,366.29
	2,000.00-P	04-16-03	01-19-04		67,221.48	0.00	37,582.81	29,638.67 S	29,638.67
	3,000.00-P	01-22-02	02-03-04		50,087.59	0.00	49,921.06	166.53 L	166.53
	1,000.00-P	04-16-03	02-03-04		16,695.87	0.00	18,791.41 (	2,095.54)S(	2,095.54)
	8,000.00-P	01-18-02	06-18-04		119,229.72	0.00	0.00	119,229.72 L	119,229.72
	8,000.00-P	01-18-02	06-18-04		119,229.72	0.00	132,912.17 (	13,682.45)L(	13,682.45)
	8,000.00-P	01-22-02	06-18-04		119,229.72	0.00	133,122.83 (	13,893.11)L(	13,893.11)
	11,000.00-P	01-22-02	06-18-04		163,940.87	0.00	0.00	163,940.87 L	163,940.87
	1,000.00-P	04-16-03	06-18-04		14,903.71	0.00	0.00	14,903.71 L	14,903.71
COL A:GOLDEN LAND PROPERTY DEVELOPMENT CO THB10(ALIEN MARKET)								6375296	600318W
	240,000.00-P	02-01-99	08-05-04		47,408.59	0.00	78,722.60 (	31,314.01)L(	31,314.01)
	106,799.43-P	02-01-99	08-05-04		21,096.71	0.00	11,803.65	9,293.06 L	9,293.06
	70,000.00-P	09-05-00	08-05-04		13,827.51	0.00	8,734.76	5,092.75 L	5,092.75
	31,149.83-P	09-05-00	08-05-04		6,153.20	0.00	3,442.73	2,710.47 L	2,710.47
	24,029.87-P	09-06-00	08-05-04		4,746.76	0.00	2,655.82	2,090.94 L	2,090.94
	54,000.00-P	09-06-00	08-05-04		10,666.94	0.00	6,821.22	3,845.72 L	3,845.72

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF10		FORD FDN-MARATHON							
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:GOLDEN LAND PROPERTY DEVELOPMENT CO				THB10(ALIEN MARKET)				6375296	600318W
	24,474.87	-P	09-07-00	08-05-04	4,834.67	0.00	2,705.01	2,129.66 L	2,129.66
	55,000.00	-P	09-07-00	08-05-04	10,864.47	0.00	6,668.29	4,196.18 L	4,196.18
	380,027.98	-P	09-12-00	08-05-04	75,069.14	0.00	42,001.32	33,067.82 L	33,067.82
	854,000.00	-P	09-12-00	08-05-04	168,695.58	0.00	95,336.23	73,359.35 L	73,359.35
	1,281,847.00	-P	07-31-01	08-05-04	253,210.69	0.00	140,153.84	113,056.85 L	113,056.85
COL A:GUANGSHEN RAILWAY CO				'H'CNY1				6388700	6388700
	76,000.00	-P	07-07-97	03-15-04	23,125.08	0.00	32,384.50	(9,259.42)L(	9,259.42)
	84,000.00	-P	07-07-97	04-08-04	25,698.16	0.00	35,793.39	(10,095.23)L(	10,095.23)
	22,000.00	-P	07-08-97	04-08-04	6,730.47	0.00	9,305.22	(2,574.75)L(	2,574.75)
	686,000.00	-P	07-08-97	04-19-04	194,343.89	0.00	290,153.71	(95,809.82)L(	95,809.82)
	80,000.00	-P	10-27-97	04-19-04	22,664.01	0.00	19,372.30	3,291.71 L	3,291.71
	24,000.00	-P	10-29-97	04-19-04	6,799.20	0.00	5,878.79	920.41 L	920.41
	26,000.00	-P	10-24-97	06-07-04	7,055.33	0.00	6,104.77	950.56 L	950.56
	58,000.00	-P	10-27-97	06-07-04	15,738.80	0.00	14,044.92	1,693.88 L	1,693.88
	26,000.00	-P	10-28-97	06-07-04	7,055.32	0.00	5,758.88	1,296.44 L	1,296.44
	192,000.00	-P	04-20-98	06-07-04	52,100.87	0.00	39,957.37	12,143.50 L	12,143.50
	38,000.00	-P	04-20-98	06-10-04	10,435.86	0.00	7,908.23	2,527.63 L	2,527.63
	128,000.00	-P	04-20-98	06-11-04	35,321.87	0.00	26,638.24	8,683.63 L	8,683.63
	112,000.00	-P	04-20-98	06-16-04	30,270.88	0.00	23,308.46	6,962.42 L	6,962.42
	164,000.00	-P	09-05-00	06-16-04	44,325.21	0.00	22,066.61	22,258.60 L	22,258.60
	185,600.00	-P	09-05-00	07-05-04	52,469.08	0.00	24,972.94	27,496.14 L	27,496.14
	340,400.00	-P	09-05-00	07-06-04	97,477.72	0.00	45,801.67	51,676.05 L	51,676.05
	212,000.00	-P	09-05-00	07-28-04	60,721.15	0.00	28,525.13	32,196.02 L	32,196.02
COL A:DENTSU INC				COM STK				6416281	604749U
	4.00	-P	12-19-01	04-15-04	11,142.13	0.00	15,929.74	(4,787.61)L(	4,787.61)
	30.00	-P	01-11-02	04-15-04	83,566.01	0.00	130,549.22	(46,983.21)L(	46,983.21)
	30.00	-P	02-12-02	04-15-04	83,566.01	0.00	124,347.16	(40,781.15)L(	40,781.15)
	20.00	-P	02-26-02	04-15-04	55,710.66	0.00	85,957.06	(30,246.40)L(	30,246.40)
	16.00	-P	02-28-02	04-15-04	44,568.53	0.00	69,032.90	(24,464.37)L(	24,464.37)
	56.00	-P	12-19-01	04-16-04	154,765.38	0.00	223,016.43	(68,251.05)L(	68,251.05)
	20.00	-P	07-03-03	04-16-04	55,273.35	0.00	77,555.97	(22,282.62)S(	22,282.62)
	24.00	-P	08-15-03	04-16-04	66,328.02	0.00	89,092.38	(22,764.36)S(	22,764.36)
	19.00	-P	10-28-02	04-19-04	52,913.74	0.00	61,878.93	(8,965.19)L(	8,965.19)
	30.00	-P	11-22-02	04-19-04	83,548.00	0.00	91,231.46	(7,683.46)L(	7,683.46)
	9.00	-P	05-08-03	04-19-04	25,064.40	0.00	26,885.94	(1,821.54)S(	1,821.54)
	26.00	-P	06-03-03	04-19-04	72,408.27	0.00	77,838.73	(5,430.46)S(	5,430.46)
	16.00	-P	08-15-03	04-19-04	44,558.93	0.00	59,394.92	(14,835.99)S(	14,835.99)
	35.00	-P	04-07-03	04-20-04	99,409.60	0.00	97,626.41	1,783.19 L	1,783.19
	11.00	-P	05-08-03	04-20-04	31,243.02	0.00	32,860.59	(1,617.57)S(	1,617.57)
	20.00	-P	05-29-03	04-20-04	56,805.48	0.00	56,328.31	477.17 S	477.17
	60.00	-P	12-19-01	06-18-04	155,145.93	0.00	0.00	155,145.93 L	155,145.93
	30.00	-P	01-11-02	06-18-04	77,572.97	0.00	0.00	77,572.97 L	77,572.97
	30.00	-P	02-12-02	06-18-04	77,572.96	0.00	0.00	77,572.96 L	77,572.96
	20.00	-P	02-26-02	06-18-04	51,715.31	0.00	0.00	51,715.31 L	51,715.31
	16.00	-P	02-28-02	06-18-04	41,372.25	0.00	0.00	41,372.25 L	41,372.25
	19.00	-P	10-28-02	06-18-04	49,129.54	0.00	0.00	49,129.54 L	49,129.54
	5.00	-P	11-22-02	06-18-04	12,928.83	0.00	0.00	12,928.83 L	12,928.83
	25.00	-P	11-22-02	06-25-04	63,467.31	0.00	0.00	63,467.31 L	63,467.31
	35.00	-P	04-07-03	06-25-04	88,854.23	0.00	0.00	88,854.23 L	88,854.23
	20.00	-P	05-08-03	06-25-04	50,773.85	0.00	0.00	50,773.85 L	50,773.85
	20.00	-P	05-29-03	09-28-04	50,251.45	0.00	0.00	50,251.45 L	50,251.45
	20.00	-P	06-03-03	09-28-04	50,251.45	0.00	0.00	50,251.45 L	50,251.45
	6.00	-P	06-03-03	09-30-04	15,683.53	0.00	0.00	15,683.53 L	15,683.53
	20.00	-P	07-03-03	09-30-04	52,278.44	0.00	0.00	52,278.44 L	52,278.44
	40.00	-P	08-15-03	09-30-04	104,556.88	0.00	0.00	104,556.88 L	104,556.88

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF10		FORD FDN-MARATHON									
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0		
Common Stock											
COL A:HITACHI MEDICAL CORP					NPV			6428941	6428941		
	4,000.00-P	06-09-00	06-10-04		54,179.23	0.00	45,444.76	8,734.47 L	8,734.47		
	1,000.00-P	11-27-00	06-10-04		13,544.81	0.00	10,402.06	3,142.75 L	3,142.75		
	4,000.00-P	12-13-00	06-10-04		54,179.22	0.00	41,927.47	12,251.75 L	12,251.75		
	4,000.00-P	11-27-00	07-14-04		54,170.36	0.00	41,608.23	12,562.13 L	12,562.13		
COL A:HITACHI					NPV			6429104	6429104		
	4,000.00-P	06-29-94	07-28-04		24,228.91	0.00	41,365.77	(17,136.86)L(	17,136.86)		
	8,650.00-P	01-26-96	07-28-04		52,395.03	0.00	84,573.36	(32,178.33)L(	32,178.33)		
	11,350.00-P	01-26-96	07-28-04		68,749.54	0.00	110,971.99	(42,222.45)L(	42,222.45)		
	6,000.00-P	01-29-96	07-28-04		36,343.37	0.00	59,220.95	(22,877.58)L(	22,877.58)		
COL A:HONG KONG AIRCRAFT ENGINEERING CO					HKD1			6435264	6435264		
	16,000.00-P	09-05-00	11-11-03		84,354.52	0.00	29,665.96	54,688.56 L	54,688.56		
	10,000.00-P	10-02-03	11-11-03		52,721.57	0.00	38,946.71	13,774.86 S	13,774.86		
	29,000.00-P	09-05-00	12-01-03		156,390.21	0.00	53,769.54	102,620.67 L	102,620.67		
	20,000.00-P	09-05-00	01-19-04		111,782.40	0.00	37,082.44	74,699.96 L	74,699.96		
	8,800.00-P	09-05-00	02-04-04		47,651.64	0.00	16,316.28	31,335.36 L	31,335.36		
	5,000.00-P	03-25-04	06-25-04		23,086.21	0.00	26,881.75	(3,795.54)S(	3,795.54)		
	2,000.00-P	06-10-04	06-25-04		9,234.48	0.00	9,550.18	(315.70)S(	315.70)		
COL A:HYSAN DEVELOPMENT					HKD5			6449629	6449629		
	113,000.00-P	01-20-98	10-23-03		158,376.78	0.00	198,942.71	(40,565.93)L(	40,565.93)		
	1,000.00-P	01-20-98	10-24-03		1,383.59	0.00	1,760.55	(376.96)L(	376.96)		
	84,000.00-P	01-21-98	10-24-03		116,221.97	0.00	147,475.33	(31,253.36)L(	31,253.36)		
	60,000.00-P	01-22-98	10-24-03		83,015.69	0.00	101,715.68	(18,699.99)L(	18,699.99)		
	57,000.00-P	01-23-98	10-24-03		78,864.90	0.00	95,505.99	(16,641.09)L(	16,641.09)		
	54,000.00-P	01-26-98	10-24-03		74,714.12	0.00	91,444.88	(16,730.76)L(	16,730.76)		
	11,000.00-P	01-23-98	02-26-04		19,724.08	0.00	18,430.98	1,293.10 L	1,293.10		
	15,393.00-P	05-24-99	02-26-04		27,601.17	0.00	23,325.78	4,275.39 L	4,275.39		
	36,000.00-P	09-14-00	02-26-04		64,551.54	0.00	51,365.73	13,185.81 L	13,185.81		
	51,000.00-P	09-15-00	02-26-04		91,448.03	0.00	70,581.70	20,866.33 L	20,866.33		
	118,000.00-P	09-19-00	02-26-04		211,585.62	0.00	157,759.08	53,826.54 L	53,826.54		
	5,607.00-P	11-01-00	02-26-04		10,053.90	0.00	7,419.69	2,634.21 L	2,634.21		
COL A:ISB CORPORATION					JPY50			6455983	6455983		
	900.00-P	12-21-99	04-19-04		12,619.52	0.00	33,694.11	(21,074.59)L(	21,074.59)		
	5,000.00-P	01-26-00	04-19-04		70,108.42	0.00	148,167.43	(78,059.01)L(	78,059.01)		
	3,300.00-P	02-10-00	04-19-04		46,271.56	0.00	78,867.75	(32,596.19)L(	32,596.19)		
	700.00-P	02-10-00	05-06-04		9,245.15	0.00	16,729.52	(7,484.37)L(	7,484.37)		
	2,000.00-P	02-18-00	05-06-04		26,414.70	0.00	42,120.78	(15,706.08)L(	15,706.08)		
COL A:INTEC INC					JPY50			6463759	6463759		
	3,000.00-P	01-04-99	01-13-04		19,731.62	0.00	27,751.54	(8,019.92)L(	8,019.92)		
	13,000.00-P	06-22-99	01-13-04		85,503.67	0.00	151,363.17	(65,859.50)L(	65,859.50)		
	6,000.00-P	02-16-01	01-13-04		39,463.23	0.00	59,971.53	(20,508.30)L(	20,508.30)		
	9,000.00-P	12-30-98	06-10-04		61,230.89	0.00	81,414.42	(20,183.53)L(	20,183.53)		
	5,000.00-P	01-04-99	06-10-04		34,017.16	0.00	46,252.56	(12,235.40)L(	12,235.40)		
COL A:ITOCHU CORP					JPY50			6467803	6467803		
	32,000.00-P	10-18-99	11-19-03		93,769.27	0.00	108,862.76	(15,093.49)L(	15,093.49)		
	40,000.00-P	11-19-01	11-19-03		117,211.58	0.00	112,377.70	4,833.88 L	4,833.88		
COL A:KERSAF INVESTMENTS					ORD ZAR0.08			6490694	6490694		

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF10		FORD FDN-MARATHON									
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	(LOSS)	--OR GAIN=	L. EXCESS H-K, NOT <0
Common Stock											
COL A:KERSAF INVESTMENTS				ORD ZAR0.08				6490694	6490694		
	59,200.00-P	12-13-00	01-29-04		340,421.75	0.00	250,016.37	90,405.38	L		90,405.38
	4,700.00-P	12-13-00	06-24-04		30,692.56	0.00	19,849.27	10,843.29	L		10,843.29
	6,000.00-P	12-13-00	06-25-04		38,664.42	0.00	25,339.50	13,324.92	L		13,324.92
COL A:KIRIN BREWERY CO				NPV				6493745	6493745		
	8,000.00-P	10-10-00	02-24-04		71,454.28	0.00	86,578.75	(15,124.47)	L	(	15,124.47)
	8,000.00-P	10-10-00	02-26-04		72,425.95	0.00	86,578.75	(14,152.80)	L	(	14,152.80)
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	2,036.08	2,036.08	L		2,036.08
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	752.46	752.46	L		752.46
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	398.36	398.36	L		398.36
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	708.20	708.20	L		708.20
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	531.15	531.15	L		531.15
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	619.68	619.68	L		619.68
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	442.62	442.62	L		442.62
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	442.63	442.63	L		442.63
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	442.62	442.62	L		442.62
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	708.20	708.20	L		708.20
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	442.63	442.63	L		442.63
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	354.10	354.10	L		354.10
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	442.62	442.62	L		442.62
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	619.68	619.68	L		619.68
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	619.67	619.67	L		619.67
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	442.63	442.63	L		442.63
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	619.67	619.67	L		619.67
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	354.10	354.10	L		354.10
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	354.10	354.10	L		354.10
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	354.10	354.10	L		354.10
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	354.10	354.10	L		354.10
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	708.20	708.20	L		708.20
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	531.15	531.15	L		531.15
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	442.63	442.63	L		442.63
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	442.62	442.62	L		442.62
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	442.63	442.63	L		442.63
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	442.62	442.62	L		442.62
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	442.63	442.63	L		442.63
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	442.62	442.62	L		442.62
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	442.63	442.63	L		442.63
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	885.25	885.25	L		885.25
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	531.15	531.15	L		531.15
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	1,239.35	1,239.35	L		1,239.35
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	1,770.50	1,770.50	L		1,770.50
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	531.15	531.15	L		531.15
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	531.15	531.15	L		531.15
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	531.15	531.15	L		531.15
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	708.20	708.20	S		708.20
	1,000.00-P	10-10-00	03-29-04		10,341.88	0.00	10,822.34	(480.46)	L	(	480.46)
	9,000.00-P	11-01-00	03-29-04		93,076.95	0.00	95,572.50	(2,495.55)	L	(	2,495.55)
	10,000.00-P	05-15-01	03-29-04		103,418.83	0.00	95,624.09	7,794.74	L		7,794.74
	46,000.00-P	10-02-00	05-25-04		434,568.77	0.00	485,971.83	(51,403.06)	L	(	51,403.06)
	2,000.00-P	02-02-01	05-25-04		18,894.29	0.00	19,550.66	(656.37)	L	(	656.37)
COL A:KOMATSU				NPV				6496584	6496584		
	20,000.00-P	08-19-03	10-01-03		102,459.67	0.00	111,078.36	(8,618.69)	S	(	8,618.69)
	20,000.00-P	07-09-03	10-03-03		101,272.64	0.00	82,343.48	18,929.16	S		18,929.16
	20,000.00-P	07-09-03	10-06-03		106,724.01	0.00	82,343.47	24,380.54	S		24,380.54
	40,000.00-P	06-24-03	11-26-03		229,341.51	0.00	154,583.21	74,758.30	S		74,758.30
	40,000.00-P	06-26-03	12-09-03		234,827.28	0.00	153,576.00	81,251.28	S		81,251.28
	20,000.00-P	04-15-03	12-12-03		118,302.59	0.00	71,985.72	46,316.87	S		46,316.87
	20,000.00-P	05-08-03	12-12-03		118,302.60	0.00	75,982.31	42,320.29	S		42,320.29
	20,000.00-P	04-15-03	12-16-03		119,717.31	0.00	71,985.72	47,731.59	S		47,731.59

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
FOF10 FORD FDN-MARATHON									
Common Stock									
COL A:KOMATSU					NPV			6496584	6496584
	20,000.00	P	04-15-03	01-16-04	125,468.66	0.00	71,985.72	53,482.94 S	53,482.94
COL A:LION CORP					JPY50			6518808	6518808
	30,000.00	P	06-02-99	10-03-03	173,674.38	0.00	128,654.86	45,019.52 L	45,019.52
	27,000.00	P	06-14-99	10-03-03	156,306.95	0.00	118,555.81	37,751.14 L	37,751.14
	40,000.00	P	05-12-99	01-15-04	209,204.07	0.00	168,841.07	40,363.00 L	40,363.00
	40,000.00	P	05-27-99	01-15-04	209,204.07	0.00	169,676.02	39,528.05 L	39,528.05
	10,000.00	P	06-02-99	01-15-04	52,301.02	0.00	42,884.95	9,416.07 L	9,416.07
	10,000.00	P	05-26-00	01-15-04	52,301.02	0.00	43,588.44	8,712.58 L	8,712.58
	15,000.00	P	08-23-99	06-22-04	90,104.87	0.00	59,713.62	30,391.25 L	30,391.25
	20,000.00	P	04-19-00	06-22-04	120,139.83	0.00	85,458.88	34,680.95 L	34,680.95
	5,000.00	P	05-26-00	06-22-04	30,034.96	0.00	21,794.22	8,240.74 L	8,240.74
	17,000.00	P	08-23-99	06-25-04	100,845.37	0.00	67,675.44	33,169.93 L	33,169.93
	23,000.00	P	09-17-99	06-25-04	136,437.86	0.00	90,183.68	46,254.18 L	46,254.18
	7,000.00	P	09-17-99	09-02-04	41,155.73	0.00	27,447.21	13,708.52 L	13,708.52
	13,000.00	P	03-28-00	09-02-04	76,432.07	0.00	47,641.04	28,791.03 L	28,791.03
COL A:SUMITOMO MITSUI FINANCIAL GROUP INC					NPV			6563024	606509W
	40.00	P	01-20-04	04-16-04	290,871.45	0.00	215,245.97	75,625.48 S	75,625.48
	20.00	P	01-23-04	04-16-04	145,435.72	0.00	109,577.70	35,858.02 S	35,858.02
	30.00	P	01-19-04	04-26-04	210,101.65	0.00	161,359.01	48,742.64 S	48,742.64
	10.00	P	01-16-04	06-02-04	71,024.68	0.00	52,532.29	18,492.39 S	18,492.39
	10.00	P	01-19-04	06-02-04	71,024.68	0.00	53,786.34	17,238.34 S	17,238.34
	20.00	P	01-22-04	06-02-04	142,049.36	0.00	107,224.72	34,824.64 S	34,824.64
	20.00	P	01-15-04	06-03-04	139,922.34	0.00	104,612.18	35,310.16 S	35,310.16
	20.00	P	01-16-04	06-03-04	139,922.34	0.00	105,064.57	34,857.77 S	34,857.77
	14.00	P	01-15-04	06-22-04	95,212.52	0.00	73,228.53	21,983.99 S	21,983.99
	8.00	P	09-17-03	06-24-04	52,719.59	0.00	34,843.84	17,875.75 S	17,875.75
	6.00	P	01-15-04	06-24-04	39,539.69	0.00	31,383.65	8,156.04 S	8,156.04
	20.00	P	09-17-03	06-25-04	132,234.18	0.00	87,109.61	45,124.57 S	45,124.57
	30.00	P	09-17-03	07-07-04	183,755.19	0.00	130,664.41	53,090.78 S	53,090.78
COL A:MTN GROUP LTD ZAR0.0001								6563206	606389W
	57,000.00	P	01-13-03	11-11-03	193,607.06	0.00	92,694.91	100,912.15 S	100,912.15
	351,000.00	P	01-14-03	11-11-03	1,192,211.88	0.00	578,471.03	613,740.85 S	613,740.85
	17,000.00	P	05-20-03	11-11-03	57,742.46	0.00	29,410.22	28,332.24 S	28,332.24
	51,000.00	P	05-21-03	11-11-03	173,227.36	0.00	89,834.37	83,392.99 S	83,392.99
COL A:ANGLOGOLD ASHANTI LIMITED					ZAR0.25			6565655	606616W
	5,900.00	P	07-09-97	08-05-04	194,446.02	0.00	121,494.05	72,951.97 L	72,951.97
	6,500.00	P	07-09-97	08-06-04	212,298.97	0.00	133,849.38	78,449.59 L	78,449.59
	3,300.00	P	07-09-97	08-10-04	110,412.50	0.00	67,954.30	42,458.20 L	42,458.20
	3,308.00	P	07-09-97	08-11-04	107,729.27	0.00	68,119.03	39,610.24 L	39,610.24
COL A:MATSUSHITA ELECTRIC INDUSTRIAL CO					NPV			6572707	6572707
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	240.88	240.88 S	240.88
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	120.43	120.43 S	120.43
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	240.88	240.88 S	240.88
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	240.87	240.87 S	240.87
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	240.88	240.88 S	240.88
	18,000.00	P	01-16-04	03-25-04	264,654.83	0.00	266,749.02	(2,094.19)S(	( 2,094.19)
	40,000.00	P	01-19-04	03-25-04	588,121.83	0.00	607,618.06	(19,496.23)S(	( 19,496.23)
COL A:MATSUSHITA ELECTRIC WORKS					NPV			6572729	6572729

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF10 FORD FDN-MARATHON

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:MATSUSHITA ELECTRIC WORKS					NPV			6572729	6572729
	16,000.00	P	08-20-03	02-10-04	144,853.46	0.00	109,851.60	35,001.86 S	35,001.86
	11,000.00	P	08-20-03	02-25-04	97,913.87	0.00	75,522.98	22,390.89 S	22,390.89
	3,000.00	P	08-20-03	02-27-04	26,429.19	0.00	20,597.17	5,832.02 S	5,832.02
	15,000.00	P	12-11-03	02-27-04	132,145.93	0.00	112,444.31	19,701.62 S	19,701.62
	17,000.00	P	05-23-03	04-01-04	169,942.81	0.00	99,357.21	70,585.60 S	70,585.60
	1,900.00	P	05-27-03	04-01-04	18,993.61	0.00	11,016.43	7,977.18 S	7,977.18
	14,000.00	P	06-06-03	04-01-04	139,952.90	0.00	83,146.68	56,806.22 S	56,806.22
	10,000.00	P	06-09-03	04-01-04	99,966.36	0.00	59,653.76	40,312.60 S	40,312.60
	40,000.00	P	06-23-03	04-01-04	399,865.43	0.00	233,459.68	166,405.75 S	166,405.75
	100.00	P	06-27-03	04-01-04	999.66	0.00	588.61	411.05 S	411.05
	19,000.00	P	07-02-03	04-01-04	189,936.08	0.00	116,531.07	73,405.01 S	73,405.01
	14,000.00	P	07-03-03	04-01-04	139,952.90	0.00	90,110.29	49,842.61 S	49,842.61
	20,000.00	P	07-29-03	04-01-04	199,932.71	0.00	131,797.65	68,135.06 S	68,135.06
	60,000.00	P	09-09-03	04-01-04	599,798.14	0.00	414,024.07	185,774.07 S	185,774.07
	25,000.00	P	12-11-03	04-01-04	249,915.89	0.00	187,407.19	62,508.70 S	62,508.70
COL A:LIPPO BANK					ORD SCRIPLESS			6577508	606586W
	12,698.29	P	09-08-97	01-26-04	795.38	0.00	0.00	795.38 L	795.38
	3,543.70	P	09-09-97	01-26-04	221.97	0.00	0.00	221.97 L	221.97
COL A:MITSUBISHI CORP					NPV			6596785	6596785
	20,000.00	P	01-06-04	04-26-04	192,056.12	0.00	219,693.93	(27,637.81)S(	( 27,637.81)
	5,000.00	P	01-06-04	04-27-04	49,642.81	0.00	54,923.48	(5,280.67)S(	( 5,280.67)
	15,000.00	P	03-15-04	04-27-04	148,928.42	0.00	155,472.50	(6,544.08)S(	( 6,544.08)
COL A:MITSUBISHI GAS CHEMICAL CO INC					NPV			6596923	6596923
	29,000.00	P	02-14-03	06-16-04	113,755.77	0.00	47,969.05	65,786.72 L	65,786.72
	21,000.00	P	02-17-03	06-16-04	82,374.86	0.00	35,743.62	46,631.24 L	46,631.24
	84,000.00	P	02-05-03	06-18-04	322,455.58	0.00	139,217.68	183,237.90 L	183,237.90
	60,000.00	P	02-10-03	06-18-04	230,325.42	0.00	98,276.98	132,048.44 L	132,048.44
	31,000.00	P	02-14-03	06-18-04	119,001.47	0.00	51,277.25	67,724.22 L	67,724.22
	10,000.00	P	01-30-03	06-25-04	40,464.93	0.00	14,436.42	26,028.51 L	26,028.51
	50,000.00	P	02-03-03	06-25-04	202,324.65	0.00	72,888.65	129,436.00 L	129,436.00
	40,000.00	P	02-10-03	06-25-04	161,859.72	0.00	65,517.99	96,341.73 L	96,341.73
COL A:MITSUBISHI HEAVY INDUSTRIES					JPY50			6597067	6597067
	40,000.00	P	02-17-03	01-23-04	121,972.26	0.00	107,856.23	14,116.03 S	14,116.03
	40,000.00	P	02-17-03	01-26-04	121,728.06	0.00	107,856.23	13,871.83 S	13,871.83
	20,000.00	P	02-17-03	01-28-04	58,706.56	0.00	53,928.11	4,778.45 S	4,778.45
	60,000.00	P	02-26-03	01-28-04	176,119.66	0.00	165,770.15	10,349.51 S	10,349.51
	40,000.00	P	02-26-03	01-29-04	115,757.23	0.00	110,513.44	5,243.79 S	5,243.79
	40,000.00	P	08-12-03	01-29-04	115,757.22	0.00	106,215.06	9,542.16 S	9,542.16
	30,000.00	P	04-10-03	01-30-04	87,396.30	0.00	72,172.09	15,224.21 S	15,224.21
	10,000.00	P	08-12-03	01-30-04	29,132.10	0.00	26,553.77	2,578.33 S	2,578.33
	80,000.00	P	04-04-03	02-27-04	231,734.91	0.00	192,513.01	39,221.90 S	39,221.90
	20,000.00	P	04-10-03	02-27-04	57,933.73	0.00	48,114.73	9,819.00 S	9,819.00
	20,000.00	P	04-04-03	03-16-04	59,871.66	0.00	48,128.25	11,743.41 S	11,743.41
	50,000.00	P	04-11-03	03-16-04	149,679.16	0.00	119,521.82	30,157.34 S	30,157.34
	30,000.00	P	04-15-03	03-16-04	89,807.50	0.00	68,340.95	21,466.55 S	21,466.55
	10,000.00	P	04-15-03	03-17-04	30,056.06	0.00	22,780.32	7,275.74 S	7,275.74
	40,000.00	P	05-06-03	03-17-04	120,224.22	0.00	91,479.28	28,744.94 S	28,744.94
	44,000.00	P	05-01-03	03-19-04	132,326.27	0.00	98,173.25	34,153.02 S	34,153.02
COL A:MIZUNO CORP					JPY50			6597960	6597960
	40,000.00	P	07-11-01	03-16-04	184,202.10	0.00	152,991.70	31,210.40 L	31,210.40

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
FOF10 FORD FDN-MARATHON									
Common Stock									
COL A:MIZUNO CORP					JPY50			6597960	6597960
	23,000.00	P	06-25-01	05-24-04	103,060.40	0.00	87,616.92	15,443.48 L	15,443.48
	17,000.00	P	06-25-01	05-27-04	76,693.55	0.00	64,760.34	11,933.21 L	11,933.21
	2,000.00	P	07-03-01	05-27-04	9,022.77	0.00	7,506.26	1,516.51 L	1,516.51
	20,000.00	P	07-03-01	06-15-04	99,253.47	0.00	75,062.62	24,190.85 L	24,190.85
COL A:RINKER GROUP					NPV			6599386	606902W
	80,000.00	P	07-03-97	06-25-04	446,269.00	0.00	236,610.86	209,658.14 L	209,658.14
	80,000.00	P	07-31-97	06-25-04	446,268.99	0.00	233,735.88	212,533.11 L	212,533.11
COL A:SIAM CEMENT CO					THB1 (ALIEN MARKET)			6609906	607012W
	24,800.00	P	09-06-00	12-30-03	173,241.67	0.00	31,359.28	141,882.39 L	141,882.39
	200.00	P	09-06-00	12-31-03	1,385.79	0.00	252.90	1,132.89 L	1,132.89
	47,700.00	P	01-15-01	12-31-03	330,510.94	0.00	54,207.23	276,303.71 L	276,303.71
COL A:SIAM CEMENT CO					THB1 (NVDR)			6609928	607010W
	148,700.00	P	01-16-02	12-30-03	962,505.43	0.00	194,235.08	768,270.35 L	768,270.35
	60,400.00	P	01-16-02	12-31-03	388,447.07	0.00	78,895.76	309,551.31 L	309,551.31
	16,000.00	P	01-16-02	03-10-04	94,832.28	0.00	20,899.54	73,932.74 L	73,932.74
	24,000.00	P	01-16-02	03-11-04	140,015.52	0.00	31,349.31	108,666.21 L	108,666.21
	20,000.00	P	01-16-02	03-12-04	114,922.75	0.00	26,124.42	88,798.33 L	88,798.33
	22,000.00	P	01-16-02	04-21-04	131,589.76	0.00	28,736.86	102,852.90 L	102,852.90
	18,000.00	P	01-16-02	04-22-04	104,713.29	0.00	23,511.98	81,201.31 L	81,201.31
	17,000.00	P	01-16-02	04-23-04	97,355.31	0.00	22,205.76	75,149.55 L	75,149.55
	27,500.00	P	01-16-02	04-26-04	153,110.46	0.00	35,921.08	117,189.38 L	117,189.38
	43,600.00	P	12-11-01	09-09-04	242,085.67	0.00	48,794.94	193,290.73 L	193,290.73
	78,000.00	P	01-14-02	09-09-04	433,089.05	0.00	97,327.17	335,761.88 L	335,761.88
	61,400.00	P	01-16-02	09-09-04	340,918.82	0.00	80,201.98	260,716.84 L	260,716.84
COL A:SEIKO EPSON CORP					NPV			6616508	607195U
	4,900.00	P	09-18-03	01-13-04	216,218.81	0.00	151,530.12	64,688.69 S	64,688.69
	4,000.00	P	09-18-03	01-20-04	180,947.63	0.00	123,698.05	57,249.58 S	57,249.58
	3,100.00	P	09-18-03	01-22-04	140,308.56	0.00	95,865.99	44,442.57 S	44,442.57
	4,000.00	P	09-18-03	01-26-04	183,887.48	0.00	123,698.05	60,189.43 S	60,189.43
	4,000.00	P	09-18-03	01-27-04	182,966.61	0.00	123,698.06	59,268.55 S	59,268.55
	2,000.00	P	09-18-03	01-29-04	87,029.78	0.00	61,849.03	25,180.75 S	25,180.75
	8,000.00	P	09-18-03	04-02-04	323,460.91	0.00	247,396.10	76,064.81 S	76,064.81
	2,700.00	P	09-18-03	04-26-04	115,204.06	0.00	83,496.19	31,707.87 S	31,707.87
	2,600.00	P	10-01-03	04-26-04	110,937.24	0.00	80,861.90	30,075.34 S	30,075.34
	2,700.00	P	10-02-03	04-26-04	115,204.06	0.00	85,187.37	30,016.69 S	30,016.69
	5,500.00	P	09-26-03	04-28-04	220,314.57	0.00	168,439.04	51,875.53 S	51,875.53
	2,700.00	P	10-01-03	04-28-04	108,154.43	0.00	83,971.97	24,182.46 S	24,182.46
COL A:NIPPON BROADCASTING SYSTEMS					JPY50			6636120	6636120
	4,000.00	P	07-21-00	06-18-04	193,785.30	0.00	228,580.33	(34,795.03)L(	34,795.03)
	8,000.00	P	09-04-00	06-18-04	387,570.61	0.00	475,936.45	(88,365.84)L(	88,365.84)
	480.00	P	07-21-00	07-14-04	24,628.44	0.00	27,429.64	(2,801.20)L(	2,801.20)
COL A:NIFCO INC					NPV			6639163	6639163
	8,000.00	P	09-04-00	02-12-04	98,130.98	0.00	88,770.21	9,360.77 L	9,360.77
	40,000.00	P	09-04-00	03-16-04	550,882.73	0.00	443,851.07	107,031.66 L	107,031.66
COL A:TAIYO NIPPON SANSO CORP					NPV			6640541	6640541
	18,000.00	P	05-22-01	05-28-04	81,888.24	0.00	82,318.99	(430.75)L(	430.75)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF10	FORD FDN-MARATHON								
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLN	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A:TAIYO NIPPON SANSO CORP				NPV			6640541	6640541
	2,000.00-P	05-30-01	05-28-04		9,098.69	0.00	9,313.59 (	214.90)L(	214.90)
	COL A:NIPPON TEL & TEL CORP NPV							6641373	6641373
	2.00-P	11-10-97	12-22-03		9,442.06	0.00	16,136.74 (	6,694.68)L(	6,694.68)
	28.00-P	11-17-98	12-22-03		132,188.79	0.00	217,685.68 (	85,496.89)L(	85,496.89)
	16.00-P	11-11-98	12-24-03		74,976.19	0.00	121,458.37 (	46,482.18)L(	46,482.18)
	12.00-P	11-17-98	12-24-03		56,232.14	0.00	93,293.86 (	37,061.72)L(	37,061.72)
	4.00-P	01-27-99	12-24-03		18,744.05	0.00	32,476.69 (	13,732.64)L(	13,732.64)
	8.00-P	11-18-98	01-09-04		38,422.36	0.00	61,163.05 (	22,740.69)L(	22,740.69)
	32.00-P	01-27-99	01-09-04		153,689.46	0.00	259,813.50 (	106,124.04)L(	106,124.04)
	32.00-P	11-13-98	01-16-04		154,307.05	0.00	234,754.39 (	80,447.34)L(	80,447.34)
	8.00-P	11-18-98	01-16-04		38,576.76	0.00	61,163.05 (	22,586.29)L(	22,586.29)
	8.00-P	11-13-98	01-23-04		37,679.42	0.00	58,688.60 (	21,009.18)L(	21,009.18)
	12.00-P	12-16-98	01-23-04		56,519.14	0.00	91,656.11 (	35,136.97)L(	35,136.97)
	22.00-P	12-16-98	07-15-04		116,317.07	0.00	168,036.20 (	51,719.13)L(	51,719.13)
	18.00-P	01-21-99	07-15-04		95,168.51	0.00	139,638.06 (	44,469.55)L(	44,469.55)
	40.00-P	12-30-98	09-21-04		158,715.12	0.00	303,403.06 (	144,687.94)L(	144,687.94)
	8.00-P	01-08-99	09-21-04		31,743.02	0.00	62,461.79 (	30,718.77)L(	30,718.77)
	32.00-P	01-21-99	09-21-04		126,972.10	0.00	248,245.45 (	121,273.35)L(	121,273.35)
	COL A:NORITAKE CO				JPY50			6641522	6641522
	40,000.00-P	01-26-98	03-30-04		182,102.58	0.00	231,899.33 (	49,796.75)L(	49,796.75)
	COL A:NISSHINBO INDUSTRIES INC				Y50			6642923	6642923
	4,000.00-P	11-04-99	02-18-04		21,427.81	0.00	21,940.18 (	512.37)L(	512.37)
	11,000.00-P	02-23-01	02-18-04		58,926.49	0.00	54,124.28	4,802.21 L	4,802.21
	13,000.00-P	03-09-01	02-18-04		69,640.39	0.00	59,756.02	9,884.37 L	9,884.37
	12,000.00-P	03-11-02	02-18-04		64,283.44	0.00	52,279.92	12,003.52 L	12,003.52
	20,000.00-P	01-17-00	06-16-04		147,192.04	0.00	103,296.65	43,895.39 L	43,895.39
	4,000.00-P	03-09-01	06-16-04		29,438.41	0.00	18,386.47	11,051.94 L	11,051.94
	16,000.00-P	03-08-02	06-16-04		117,753.63	0.00	68,516.94	49,236.69 L	49,236.69
	21,000.00-P	10-29-99	06-25-04		158,585.48	0.00	108,160.64	50,424.84 L	50,424.84
	16,000.00-P	10-12-00	06-25-04		120,827.03	0.00	80,868.01	39,959.02 L	39,959.02
	17,000.00-P	12-11-00	06-25-04		128,378.72	0.00	81,021.52	47,357.20 L	47,357.20
	6,000.00-P	03-08-02	06-25-04		45,310.14	0.00	25,693.85	19,616.29 L	19,616.29
	COL A:OMRON CORP				JPY50			6659428	6659428
	2,000.00-P	07-09-01	10-08-03		40,804.43	0.00	33,770.78	7,033.65 L	7,033.65
	8,000.00-P	08-02-01	10-08-03		163,217.72	0.00	126,402.55	36,815.17 L	36,815.17
	2,000.00-P	03-01-02	10-08-03		40,804.43	0.00	27,914.79	12,889.64 L	12,889.64
	8,000.00-P	03-07-02	10-08-03		163,217.71	0.00	118,632.91	44,584.80 L	44,584.80
	8,000.00-P	03-01-02	12-11-03		146,711.17	0.00	111,659.17	35,052.00 L	35,052.00
	2,000.00-P	06-25-03	12-11-03		36,677.79	0.00	31,686.95	4,990.84 S	4,990.84
	6,000.00-P	06-25-03	12-19-03		115,167.67	0.00	95,060.84	20,106.83 S	20,106.83
	4,000.00-P	08-08-01	01-13-04		84,285.22	0.00	59,569.65	24,715.57 L	24,715.57
	4,000.00-P	06-25-03	01-13-04		84,285.22	0.00	63,373.90	20,911.32 S	20,911.32
	6,000.00-P	07-30-01	02-16-04		131,864.02	0.00	85,535.29	46,328.73 L	46,328.73
	2,000.00-P	08-08-01	02-16-04		43,954.67	0.00	29,784.83	14,169.84 L	14,169.84
	6,000.00-P	08-10-01	03-18-04		148,606.01	0.00	85,660.56	62,945.45 L	62,945.45
	5,000.00-P	06-21-02	03-18-04		123,838.35	0.00	69,779.71	54,058.64 L	54,058.64
	6,000.00-P	08-13-01	06-03-04		127,131.87	0.00	84,569.93	42,561.94 L	42,561.94
	3,000.00-P	10-29-01	06-03-04		63,565.93	0.00	40,525.16	23,040.77 L	23,040.77
	1,000.00-P	06-21-02	06-03-04		21,188.64	0.00	13,955.94	7,232.70 L	7,232.70
	5,000.00-P	10-29-01	06-25-04		118,166.18	0.00	67,541.94	50,624.24 L	50,624.24
	5,000.00-P	11-30-01	06-25-04		118,166.17	0.00	67,084.49	51,081.68 L	51,081.68
	4,000.00-P	08-17-01	06-30-04		95,457.11	0.00	54,710.12	40,746.99 L	40,746.99

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF10		FORD FDN-MARATHON							
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:OMRON CORP				JPY50		6659428		6659428	
	3,000.00-P	09-05-01	06-30-04		71,592.84	0.00	40,933.81	30,659.03 L	30,659.03
	1,000.00-P	11-30-01	06-30-04		23,864.28	0.00	13,416.90	10,447.38 L	10,447.38
	3,000.00-P	09-05-01	09-21-04		65,612.16	0.00	40,933.80	24,678.36 L	24,678.36
	5,000.00-P	09-17-02	09-21-04		109,353.61	0.00	65,917.05	43,436.56 L	43,436.56
COL A:ONO PHARMACEUTICAL CO				Y50		6660107		6660107	
	500.00-P	03-28-00	03-15-04		22,421.93	0.00	16,579.07	5,842.86 L	5,842.86
	1,000.00-P	03-31-00	03-15-04		44,843.86	0.00	34,240.99	10,602.87 L	10,602.87
	1,800.00-P	03-28-00	03-16-04		81,006.31	0.00	59,684.63	21,321.68 L	21,321.68
	4,300.00-P	01-13-00	05-21-04		174,468.77	0.00	129,426.26	45,042.51 L	45,042.51
	700.00-P	03-28-00	05-21-04		28,401.89	0.00	23,210.69	5,191.20 L	5,191.20
	3,300.00-P	01-13-00	05-25-04		137,430.77	0.00	99,327.13	38,103.64 L	38,103.64
	3,300.00-P	01-13-00	06-18-04		149,250.16	0.00	99,327.13	49,923.03 L	49,923.03
	2,100.00-P	11-19-99	06-22-04		96,147.86	0.00	62,896.39	33,251.47 L	33,251.47
	3,100.00-P	01-13-00	06-22-04		141,932.55	0.00	93,307.30	48,625.25 L	48,625.25
	2,100.00-P	11-16-99	06-25-04		101,390.35	0.00	63,027.01	38,363.34 L	38,363.34
	5,900.00-P	11-19-99	06-25-04		284,858.59	0.00	176,708.91	108,149.68 L	108,149.68
	4,000.00-P	11-16-99	08-18-04		184,177.09	0.00	120,051.45	64,125.64 L	64,125.64
COL A:OVERSEAS UNION ENTERPRISES				SGD1		6663827		6663827	
	25,000.00-P	02-20-98	06-04-04		101,729.32	0.00	58,911.91	42,817.41 L	42,817.41
	19,000.00-P	10-13-00	06-04-04		77,314.29	0.00	56,083.40	21,230.89 L	21,230.89
	4,000.00-P	02-20-98	07-08-04		16,487.09	0.00	9,425.91	7,061.18 L	7,061.18
	27,000.00-P	03-12-98	07-08-04		111,287.86	0.00	62,750.95	48,536.91 L	48,536.91
COL A:PPB GROUP BERHAD				MYR1		6681669		6681669	
	176,000.00-P	02-05-98	07-05-04		295,435.15	0.00	202,226.83	93,208.32 L	93,208.32
	25,333.33-P	02-06-98	07-05-04		42,524.75	0.00	30,067.23	12,457.52 L	12,457.52
	53,333.33-P	09-05-00	07-05-04		89,525.80	0.00	46,668.46	42,857.34 L	42,857.34
	34,666.66-P	09-06-00	07-05-04		58,191.77	0.00	29,747.87	28,443.90 L	28,443.90
	8,000.00-P	09-07-00	07-05-04		13,428.87	0.00	6,808.58	6,620.29 L	6,620.29
	34,666.66-P	09-08-00	07-05-04		58,191.77	0.00	29,275.67	28,916.10 L	28,916.10
	5,767.33-P	09-11-00	07-05-04		9,681.10	0.00	4,796.95	4,884.15 L	4,884.15
	70,666.66-P	09-12-00	07-05-04		118,621.68	0.00	58,916.88	59,704.80 L	59,704.80
	59,566.00-P	09-11-00	07-06-04		99,913.71	0.00	49,543.67	50,370.04 L	50,370.04
COL A:FRASER & NEAVE SGD1				(POST RECONST)		6689458		607607U	
	21,060.00-P	10-05-00	12-02-03		140,093.64	0.00	74,048.01	66,045.63 L	66,045.63
	17,820.00-P	10-06-00	12-02-03		118,540.78	0.00	63,717.58	54,823.20 L	54,823.20
	14,580.00-P	10-09-00	12-02-03		96,987.90	0.00	49,919.32	47,068.58 L	47,068.58
	1,620.00-P	02-01-01	12-02-03		10,776.43	0.00	6,429.05	4,347.38 L	4,347.38
	8,100.00-P	02-02-01	12-02-03		53,882.17	0.00	32,654.12	21,228.05 L	21,228.05
	4,950.00-P	02-05-01	12-02-03		32,927.99	0.00	20,007.81	12,920.18 L	12,920.18
COL A:PRETORIA PORTLAND CEMENT CO				ZAR1		6701749		600290W	
	16,000.00-P	10-08-02	07-27-04		424,985.73	0.00	130,828.94	294,156.79 L	294,156.79
	10,000.00-P	01-22-03	07-27-04		265,616.08	0.00	104,612.64	161,003.44 L	161,003.44
	1,700.00-P	09-05-00	08-20-04		42,668.31	0.00	12,511.95	30,156.36 L	30,156.36
	6,100.00-P	09-12-00	08-20-04		153,103.94	0.00	45,736.30	107,367.64 L	107,367.64
	2,000.00-P	10-08-02	08-20-04		50,198.01	0.00	16,353.62	33,844.39 L	33,844.39
	3,000.00-P	10-28-02	08-20-04		75,297.02	0.00	24,929.38	50,367.64 L	50,367.64
COL A:SANTOS				NPV		6776703		6776703	
	4,000.00-P	07-14-97	06-25-04		19,981.58	0.00	18,154.15	1,827.43 L	1,827.43

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF10		FORD FDN-MARATHON									
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0		
Common Stock											
COL A:SANTOS				NPV				6776703	6776703		
	16,000.00-P	09-12-00	06-25-04		79,926.30	0.00	55,828.21	24,098.09 L	24,098.09		
	100,000.00-P	04-10-01	06-25-04		499,539.42	0.00	343,301.76	156,237.66 L	156,237.66		
COL A:SUMITOMO CHEMICAL COMPANY				NPV				6858560	6858560		
	25,000.00-P	05-08-01	01-15-04		98,647.88	0.00	137,064.18	(38,416.30)L(	38,416.30)		
	15,000.00-P	05-16-01	01-15-04		59,188.73	0.00	77,311.88	(18,123.15)L(	18,123.15)		
	20,000.00-P	05-16-01	01-20-04		80,598.10	0.00	103,082.50	(22,484.40)L(	22,484.40)		
	13,000.00-P	05-22-01	01-22-04		52,505.47	0.00	64,389.33	(11,883.86)L(	11,883.86)		
	7,000.00-P	06-07-01	01-22-04		28,272.18	0.00	34,115.21	(5,843.03)L(	5,843.03)		
	40,000.00-P	06-07-01	01-26-04		165,161.94	0.00	194,944.07	(29,782.13)L(	29,782.13)		
	32,000.00-P	02-20-01	02-12-04		122,297.61	0.00	146,542.50	(24,244.89)L(	24,244.89)		
	20,000.00-P	02-27-01	02-12-04		76,436.01	0.00	98,018.04	(21,582.03)L(	21,582.03)		
	8,000.00-P	06-07-01	02-12-04		30,574.40	0.00	38,988.81	(8,414.41)L(	8,414.41)		
	40,000.00-P	07-09-01	02-12-04		152,872.00	0.00	180,819.31	(27,947.31)L(	27,947.31)		
	12,000.00-P	02-15-01	03-18-04		50,017.74	0.00	54,117.40	(4,099.66)L(	4,099.66)		
	48,000.00-P	02-20-01	03-18-04		200,070.95	0.00	219,813.75	(19,742.80)L(	19,742.80)		
	8,000.00-P	02-15-01	03-19-04		33,474.02	0.00	36,078.27	(2,604.25)L(	2,604.25)		
	12,000.00-P	02-19-01	03-19-04		50,211.03	0.00	54,092.59	(3,881.56)L(	3,881.56)		
	20,000.00-P	03-28-02	03-19-04		83,685.05	0.00	75,230.40	8,454.65 L	8,454.65		
	4,000.00-P	03-28-02	03-31-04		18,351.05	0.00	15,046.08	3,304.97 L	3,304.97		
	40,000.00-P	08-12-03	03-31-04		183,510.47	0.00	119,021.41	64,489.06 S	64,489.06		
	20,000.00-P	08-20-03	03-31-04		91,755.23	0.00	67,711.77	24,043.46 S	24,043.46		
COL A:SUMITOMO ELECTRIC INDUSTRIES				Y50				6858708	6858708		
	28,000.00-P	09-08-03	08-16-04		247,224.35	0.00	258,358.45	(11,134.10)S(	11,134.10)		
	16,000.00-P	09-08-03	09-29-04		137,317.75	0.00	147,633.40	(10,315.65)L(	10,315.65)		
COL A:SUMITOMO METAL MINING CO				NPV				6858849	6858849		
	20,000.00-P	10-06-03	01-07-04		150,951.74	0.00	119,139.98	31,811.76 S	31,811.76		
	30,000.00-P	10-06-03	01-08-04		223,450.24	0.00	178,709.96	44,740.28 S	44,740.28		
	30,000.00-P	10-06-03	01-19-04		213,399.02	0.00	178,709.96	34,689.06 S	34,689.06		
	20,000.00-P	09-17-03	01-20-04		140,193.36	0.00	102,885.32	37,308.04 S	37,308.04		
	30,000.00-P	09-17-03	01-23-04		216,326.72	0.00	154,327.97	61,998.75 S	61,998.75		
	10,000.00-P	09-12-03	01-30-04		67,017.56	0.00	51,127.31	15,890.25 S	15,890.25		
	10,000.00-P	09-17-03	01-30-04		67,017.56	0.00	51,442.66	15,574.90 S	15,574.90		
COL A:SUMITOMO FORESTRY CO				Y50				6858861	6858861		
	6,000.00-P	08-27-99	02-04-04		54,535.97	0.00	46,284.08	8,251.89 L	8,251.89		
	20,000.00-P	08-27-99	05-28-04		205,217.01	0.00	154,280.27	50,936.74 L	50,936.74		
	1,000.00-P	01-27-98	06-18-04		10,832.38	0.00	6,369.95	4,462.43 L	4,462.43		
	29,000.00-P	08-27-99	06-18-04		314,139.04	0.00	223,706.40	90,432.64 L	90,432.64		
	6,000.00-P	01-27-98	06-22-04		67,436.99	0.00	38,219.71	29,217.28 L	29,217.28		
	11,000.00-P	01-27-98	06-25-04		125,097.22	0.00	70,069.46	55,027.76 L	55,027.76		
	1,000.00-P	07-07-00	06-25-04		11,372.47	0.00	7,466.11	3,906.36 L	3,906.36		
COL A:SUMITOMO CORP				NPV				6858946	6858946		
	20,000.00-P	12-17-99	12-12-03		128,361.61	0.00	191,510.17	(63,148.56)L(	63,148.56)		
	10,000.00-P	02-10-00	12-12-03		64,180.81	0.00	109,759.73	(45,578.92)L(	45,578.92)		
	10,000.00-P	09-04-00	12-12-03		64,180.80	0.00	89,011.95	(24,831.15)L(	24,831.15)		
	20,000.00-P	09-04-00	12-16-03		132,629.46	0.00	178,023.89	(45,394.43)L(	45,394.43)		
	14,000.00-P	11-25-99	12-24-03		96,655.51	0.00	122,733.24	(26,077.73)L(	26,077.73)		
	6,000.00-P	09-04-00	12-24-03		41,423.79	0.00	53,407.17	(11,983.38)L(	11,983.38)		
	4,000.00-P	11-19-99	02-05-04		28,024.51	0.00	34,124.03	(6,099.52)L(	6,099.52)		
	16,000.00-P	11-25-99	02-05-04		112,098.03	0.00	140,266.55	(28,168.52)L(	28,168.52)		
	20,000.00-P	11-19-99	02-09-04		140,443.10	0.00	170,620.14	(30,177.04)L(	30,177.04)		

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF10		FORD FDN-MARATHON							
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:SUMITOMO CORP				NPV				6858946	6858946
	12,000.00	P	11-19-99	03-24-04	102,709.07	0.00	102,372.08	336.99 L	336.99
	14,000.00	P	11-19-99	04-22-04	113,051.10	0.00	119,434.10	(6,383.00)L	(6,383.00)
	4,000.00	P	05-14-01	04-22-04	32,300.31	0.00	28,876.72	3,423.59 L	3,423.59
	20,000.00	P	05-14-01	04-23-04	158,366.28	0.00	144,383.58	13,982.70 L	13,982.70
	14,000.00	P	11-15-99	04-26-04	110,114.07	0.00	112,597.34	(2,483.27)L	(2,483.27)
	6,000.00	P	05-14-01	04-26-04	47,191.74	0.00	43,315.08	3,876.66 L	3,876.66
	20,000.00	P	11-15-99	04-27-04	159,902.25	0.00	160,853.35	(951.10)L	(951.10)
	24,000.00	P	11-15-99	05-25-04	173,341.06	0.00	193,024.02	(19,682.96)L	(19,682.96)
	58,000.00	P	11-11-99	06-24-04	415,971.67	0.00	462,700.69	(46,729.02)L	(46,729.02)
	10,000.00	P	06-11-01	06-24-04	71,719.25	0.00	68,798.11	2,921.14 L	2,921.14
	16,000.00	P	02-27-01	06-25-04	116,504.31	0.00	100,324.78	16,179.53 L	16,179.53
	10,000.00	P	03-05-01	06-25-04	72,815.19	0.00	63,054.22	9,760.97 L	9,760.97
	10,000.00	P	07-16-01	06-25-04	72,815.20	0.00	61,848.07	10,967.13 L	10,967.13
	4,000.00	P	07-03-03	06-25-04	29,126.08	0.00	20,949.57	8,176.51 S	8,176.51
	26,000.00	P	07-03-03	06-28-04	189,773.65	0.00	136,172.24	53,601.41 S	53,601.41
COL A:SUMITOMO TRUST & BANKING CO				COM NPV				6859002	6859002
	30,000.00	P	07-04-97	05-21-04	170,572.65	0.00	307,876.59	(137,303.94)L	(137,303.94)
	20,000.00	P	07-14-97	06-02-04	122,069.90	0.00	200,501.64	(78,431.74)L	(78,431.74)
	8,000.00	P	07-14-97	06-25-04	55,200.98	0.00	80,200.65	(24,999.67)L	(24,999.67)
	32,000.00	P	07-15-97	06-25-04	220,803.93	0.00	320,179.26	(99,375.33)L	(99,375.33)
COL A:JS GROUP CORP				NPV				6900212	6900212
	1,000.00	P	12-10-03	02-13-04	18,480.61	0.00	18,770.05	(289.44)S	(289.44)
	6,000.00	P	12-22-03	02-13-04	110,883.63	0.00	113,204.88	(2,321.25)S	(2,321.25)
	5,000.00	P	12-10-03	03-16-04	97,332.65	0.00	93,850.23	3,482.42 S	3,482.42
	2,000.00	P	02-19-03	03-19-04	39,662.05	0.00	24,679.29	14,982.76 L	14,982.76
	4,000.00	P	12-10-03	03-19-04	79,324.10	0.00	75,080.19	4,243.91 S	4,243.91
	6,000.00	P	02-19-03	03-24-04	119,147.18	0.00	74,037.89	45,109.29 L	45,109.29
COL A:TOYO SEIKAN KAISHA				JPY50				6900267	6900267
	5,000.00	P	04-05-00	04-06-04	97,461.99	0.00	92,053.33	5,408.66 L	5,408.66
	3,000.00	P	04-28-00	04-06-04	58,477.19	0.00	53,831.80	4,645.39 L	4,645.39
	1,000.00	P	04-06-01	04-06-04	19,492.40	0.00	15,688.31	3,804.09 L	3,804.09
	4,000.00	P	11-17-99	04-22-04	73,761.31	0.00	71,842.23	1,919.08 L	1,919.08
	2,000.00	P	04-28-00	04-22-04	36,880.66	0.00	35,887.87	992.79 L	992.79
	3,000.00	P	09-02-98	04-23-04	54,974.99	0.00	40,726.06	14,248.93 L	14,248.93
	3,000.00	P	11-17-99	04-23-04	54,975.00	0.00	53,881.68	1,093.32 L	1,093.32
	9,000.00	P	09-02-98	05-11-04	143,592.52	0.00	122,178.19	21,414.33 L	21,414.33
	2,000.00	P	05-21-02	05-11-04	31,909.45	0.00	28,542.17	3,367.28 L	3,367.28
	2,000.00	P	09-30-98	05-13-04	31,558.07	0.00	26,686.65	4,871.42 L	4,871.42
	6,000.00	P	05-21-02	05-13-04	94,674.22	0.00	85,626.52	9,047.70 L	9,047.70
	10,000.00	P	09-30-98	06-08-04	167,243.36	0.00	133,433.26	33,810.10 L	33,810.10
	4,000.00	P	09-30-98	06-25-04	68,731.43	0.00	53,373.31	15,358.12 L	15,358.12
	7,000.00	P	12-15-99	06-25-04	120,280.00	0.00	119,604.74	675.26 L	675.26
	6,000.00	P	12-21-99	06-25-04	103,097.15	0.00	99,643.58	3,453.57 L	3,453.57
COL A:YAMAHA MOTOR CO				NPV				6985264	6985264
	20,000.00	P	01-08-04	05-11-04	259,282.23	0.00	227,715.88	31,566.35 S	31,566.35
	10,000.00	P	08-04-03	05-12-04	132,076.66	0.00	95,636.43	36,440.23 S	36,440.23
	5,000.00	P	05-21-01	05-13-04	65,580.34	0.00	42,619.56	22,960.78 L	22,960.78
	3,000.00	P	08-04-03	05-13-04	39,348.20	0.00	28,690.93	10,657.27 S	10,657.27
	2,000.00	P	05-21-01	06-04-04	27,503.15	0.00	17,047.82	10,455.33 L	10,455.33
	8,000.00	P	08-03-01	06-04-04	110,012.58	0.00	65,224.49	44,788.09 L	44,788.09
	20,000.00	P	04-20-99	06-10-04	292,350.80	0.00	170,220.87	122,129.93 L	122,129.93
	15,000.00	P	03-19-99	06-11-04	214,698.55	0.00	109,479.76	105,218.79 L	105,218.79

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF10		FORD FDN-MARATHON									
I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ.	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0		
Common Stock											
COL A:YAMAHA MOTOR CO				NPV				6985264	6985264		
	5,000.00-P	04-20-99	06-11-04		71,566.18	0.00	42,555.22	29,010.96 L	29,010.96		
	5,000.00-P	06-10-98	06-25-04		76,480.57	0.00	29,837.79	46,642.78 L	46,642.78		
	5,000.00-P	03-19-99	06-25-04		76,480.58	0.00	36,493.25	39,987.33 L	39,987.33		
	10,000.00-P	11-11-99	06-29-04		152,273.71	0.00	78,069.87	74,203.84 L	74,203.84		
	6,000.00-P	11-11-99	07-02-04		93,322.46	0.00	46,841.93	46,480.53 L	46,480.53		
	4,000.00-P	11-11-99	07-05-04		60,906.50	0.00	31,227.95	29,678.55 L	29,678.55		
	2,000.00-P	11-11-99	07-08-04		28,820.38	0.00	15,613.97	13,206.41 L	13,206.41		
	3,000.00-P	09-22-00	07-08-04		43,230.56	0.00	22,647.92	20,582.64 L	20,582.64		
	13,000.00-P	09-22-00	07-14-04		199,506.39	0.00	98,140.97	101,365.42 L	101,365.42		
	8,000.00-P	01-13-00	08-10-04		116,570.19	0.00	60,410.34	56,159.85 L	56,159.85		
	8,000.00-P	09-22-00	08-10-04		116,570.20	0.00	60,394.45	56,175.75 L	56,175.75		
COL A:SOMPO JAPAN INSURANCE INC				JPY50				6986063	6986063		
	20,000.00-P	05-23-02	03-19-04		203,790.60	0.00	127,309.21	76,481.39 L	76,481.39		
	10,000.00-P	05-23-02	03-22-04		99,228.21	0.00	63,654.61	35,573.60 L	35,573.60		
	18,000.00-P	05-23-02	03-23-04		174,896.56	0.00	114,578.29	60,318.27 L	60,318.27		
	2,000.00-P	05-24-02	03-23-04		19,432.95	0.00	12,419.46	7,013.49 L	7,013.49		
	22,000.00-P	05-21-02	04-06-04		227,375.66	0.00	135,112.07	92,263.59 L	92,263.59		
	18,000.00-P	05-24-02	04-06-04		186,034.63	0.00	111,775.18	74,259.45 L	74,259.45		
	8,000.00-P	05-21-02	04-19-04		74,846.02	0.00	49,131.66	25,714.36 L	25,714.36		
	6,000.00-P	08-22-03	04-19-04		56,134.51	0.00	38,890.36	17,244.15 S	17,244.15		
	14,000.00-P	08-22-03	04-20-04		131,556.07	0.00	90,744.18	40,811.89 S	40,811.89		
	4,000.00-P	05-15-02	04-22-04		37,129.34	0.00	23,129.35	13,999.99 L	13,999.99		
	16,000.00-P	08-22-03	04-22-04		148,517.37	0.00	103,707.64	44,809.73 S	44,809.73		
	4,000.00-P	05-14-02	05-11-04		31,922.38	0.00	23,210.21	8,712.17 L	8,712.17		
	16,000.00-P	05-15-02	05-11-04		127,689.50	0.00	92,517.41	35,172.09 L	35,172.09		
	10,000.00-P	05-14-02	05-12-04		82,050.39	0.00	58,025.54	24,024.85 L	24,024.85		
	4,000.00-P	05-13-02	05-13-04		32,655.80	0.00	23,056.92	9,598.88 L	9,598.88		
	6,000.00-P	05-14-02	05-13-04		48,983.70	0.00	34,815.32	14,168.38 L	14,168.38		
COL A:BANK OF YOKOHAMA				JPY50				6986449	6986449		
	25,000.00-P	01-28-99	01-06-04		116,642.80	0.00	51,194.76	65,448.04 L	65,448.04		
	9,000.00-P	02-16-99	01-06-04		41,991.41	0.00	18,571.65	23,419.76 L	23,419.76		
	30,000.00-P	03-02-99	01-06-04		139,971.36	0.00	58,723.03	81,248.33 L	81,248.33		
COL A:ABB LTD CHF2.50(REGD)								7113815	700605W		
	23,800.00-P	07-08-97	05-11-04		128,399.70	0.00	547,463.91	(419,064.21) L (	419,064.21)		
	20,000.00-P	09-04-00	05-11-04		107,898.90	0.00	561,146.31	(453,247.41) L (	453,247.41)		
	42,567.56-P	07-08-97	05-13-04		225,732.95	0.00	979,168.20	(753,435.25) L (	753,435.25)		
	13,432.44-P	10-08-98	05-13-04		71,231.34	0.00	196,165.18	(124,933.84) L (	124,933.84)		
	12,090.70-P	10-08-98	05-14-04		63,266.65	0.00	40,533.15	22,733.50 L	22,733.50		
	3,840.00-P	10-08-98	05-14-04		20,093.44	0.00	56,078.74	(35,985.30) L (	35,985.30)		
	6,069.29-P	09-04-00	05-14-04		31,758.59	0.00	20,346.82	11,411.77 L	11,411.77		
	46,457.29-P	07-08-97	05-17-04		231,938.89	0.00	155,744.43	76,194.46 L	76,194.46		
	7,930.70-P	09-04-00	05-17-04		39,594.21	0.00	26,587.08	13,007.13 L	13,007.13		
COL A:COMPAGNIE FINANCIERE RICHEMONT AG				'A'CHF1(BR)EQUITY UNIT				7151116	514138W		
	14,900.00-P	03-08-02	08-23-04		382,629.58	0.00	345,691.41	36,938.17 L	36,938.17		
COL A:ARCELOR				COM STK				7281875	701219W		
	35,000.00-P	07-23-97	12-09-03		572,294.28	0.00	691,369.91	(119,075.63) L (	119,075.63)		
	3,400.00-P	03-13-98	12-09-03		55,594.30	0.00	54,319.35	1,274.95 L	1,274.95		
	28,600.00-P	03-13-98	12-12-03		465,562.62	0.00	456,921.62	8,641.00 L	8,641.00		
	8,300.00-P	03-03-00	12-12-03		135,110.83	0.00	118,332.37	16,778.46 L	16,778.46		
	28,000.00-P	03-03-00	12-15-03		464,026.02	0.00	399,193.55	64,832.47 L	64,832.47		

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF10		FORD FDN-MARATHON									
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0		
Common Stock											
COL A:ARCELOR		COM STK									
	3,700.00-P	03-03-00	12-15-03		61,281.95	0.00	52,750.58	8,531.37 L	8,531.37		
	62,800.00-P	09-04-00	12-15-03		1,040,136.96	0.00	705,962.38	334,174.58 L	334,174.58		
COL A:ALCAN INC COM STK											
	0.41-P	07-08-97	01-21-04		17.17	0.00	17.60 (	0.43)L(	0.43)		

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

FOF10		FORD FDN-MARATHON								
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT < 0	
PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS)								14,165,135.50		
PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS)								7,667,516.42		
TOTAL WASH SALES SHORT TERM								3,958.75		
TOTAL WASH SALES LONG TERM								90,038.46		
TOTAL WASH SALES								93,997.21		

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-01956 FORD FDN - ALLIANCEBERNSTEIN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN-- EXCESS H-K,NOT<0
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Common Stock

COL A:PARTNERRE HOLDING LTD COM STK

G6852T105 02701000

	1,200.00-P	01-15-03	02-26-04		65,958.90	0.00	65,308.08	650.82 L	650.82
	1,900.00-P	01-15-03	03-01-04		105,251.33	0.00	103,404.46	1,846.87 L	1,846.87
	200.00-P	01-15-03	03-02-04		11,237.24	0.00	10,884.68	352.56 L	352.56
	1,900.00-P	01-15-03	03-02-04		106,215.35	0.00	103,404.46	2,810.89 L	2,810.89
	1,700.00-P	01-16-03	03-02-04		95,516.55	0.00	92,351.99	3,164.56 L	3,164.56
	1,500.00-P	01-16-03	03-04-04		84,679.19	0.00	81,487.05	3,192.14 L	3,192.14
	14.00-P	01-16-03	03-04-04		790.41	0.00	760.55	29.86 L	29.86
	914.00-P	01-16-03	03-05-04		51,329.42	0.00	49,450.51	1,878.91 L	1,878.91
	86.00-P	01-16-03	03-05-04		4,829.68	0.00	4,671.92	157.76 L	157.76
	2,700.00-P	01-16-03	03-12-04		147,312.18	0.00	146,079.18	1,233.00 L	1,233.00

COL A:RENAISSANCE RE HLDGS LTD COMMON STOCK

G7496G103 02770476

	1,100.00-P	07-16-03	09-14-04		57,647.99	0.00	53,142.43	4,505.56 L	4,505.56
	800.00-P	07-16-03	09-15-04		42,107.65	0.00	38,649.04	3,458.61 L	3,458.61
	1,000.00-P	07-16-03	09-15-04		52,634.57	0.00	48,258.40	4,376.17 L	4,376.17
	1,100.00-P	07-16-03	09-20-04		57,773.50	0.00	53,084.24	4,689.26 L	4,689.26
	600.00-P	07-18-03	09-20-04		31,512.82	0.00	28,864.68	2,648.14 L	2,648.14
	1,200.00-P	07-15-03	09-27-04		63,106.16	0.00	57,616.08	5,490.08 L	5,490.08
	700.00-P	07-18-03	09-27-04		36,811.92	0.00	33,675.46	3,136.46 L	3,136.46

COL A:AMERICAN ELECTRIC POWER CO., INC.,

COMMON STOCK, \$6.50 PAR

025537101 02015680

	3,220.00-P	06-03-99	03-17-04		109,034.28	0.00	135,658.60	(26,624.32)L(	26,624.32)
	9,380.00-P	06-14-99	03-17-04		317,621.59	0.00	395,509.26	(77,887.67)L(	77,887.67)
	4,500.00-P	06-03-99	03-18-04		151,970.76	0.00	189,585.00	(37,614.24)L(	37,614.24)
	3,100.00-P	06-03-99	03-19-04		104,845.34	0.00	130,603.00	(25,757.66)L(	25,757.66)
	1,600.00-P	06-03-99	03-22-04		53,270.23	0.00	67,408.00	(14,137.77)L(	14,137.77)
	6,500.00-P	06-03-99	03-23-04		215,032.40	0.00	273,845.00	(58,812.60)L(	58,812.60)
	2,700.00-P	06-03-99	03-24-04		89,749.89	0.00	113,751.00	(24,001.11)L(	24,001.11)
	1,660.00-P	06-03-99	03-25-04		54,924.60	0.00	69,935.80	(15,011.20)L(	15,011.20)
	34.00-P	06-10-99	03-25-04		1,124.96	0.00	1,417.41	(292.45)L(	292.45)
	1,206.00-P	06-15-99	03-25-04		39,903.05	0.00	50,707.28	(10,804.23)L(	10,804.23)
	1,046.00-P	06-10-99	03-26-04		34,400.13	0.00	43,606.35	(9,206.22)L(	9,206.22)
	840.00-P	06-11-99	03-26-04		27,625.34	0.00	34,938.96	(7,313.62)L(	7,313.62)
	1,014.00-P	08-06-99	03-26-04		33,347.74	0.00	36,888.98	(3,541.24)L(	3,541.24)
	174.00-P	07-22-99	03-29-04		5,700.05	0.00	6,297.35	(597.30)L(	597.30)
	3,720.00-P	07-23-99	03-29-04		121,863.18	0.00	135,323.06	(13,459.88)L(	13,459.88)
	306.00-P	08-06-99	03-29-04		10,024.23	0.00	11,132.18	(1,107.95)L(	1,107.95)
	1,200.00-P	07-22-99	03-30-04		39,376.46	0.00	43,430.00	(4,053.54)L(	4,053.54)
	3,600.00-P	07-22-99	03-30-04		118,213.98	0.00	130,290.00	(12,076.02)L(	12,076.02)
	2,500.00-P	07-22-99	03-31-04		82,061.54	0.00	90,479.17	(8,417.63)L(	8,417.63)
	3,300.00-P	07-22-99	03-31-04		108,469.73	0.00	119,432.50	(10,962.77)L(	10,962.77)
	4,300.00-P	07-22-99	04-01-04		142,106.51	0.00	155,624.17	(13,517.66)L(	13,517.66)
	2,016.00-P	07-22-99	04-02-04		66,424.43	0.00	72,962.40	(6,537.97)L(	6,537.97)
	1,700.00-P	07-22-99	04-05-04		55,678.96	0.00	61,525.83	(5,846.87)L(	5,846.87)
	2,000.00-P	07-22-99	04-06-04		65,281.67	0.00	72,383.33	(7,101.66)L(	7,101.66)
	1,000.00-P	07-22-99	04-08-04		32,274.24	0.00	36,191.67	(3,917.43)L(	3,917.43)
	1,100.00-P	07-22-99	04-08-04		35,513.32	0.00	39,810.83	(4,297.51)L(	4,297.51)

COL A:#REORG/ADR AVENTIS SA SPONSORED ADR,

PLAN OF REORG EFF 12/31/04

053561106 02042676

	1,300.00-P	10-30-03	02-20-04		100,587.98	0.00	68,927.43	31,660.55 S	31,660.55
	1,600.00-P	10-30-03	02-23-04		122,780.00	0.00	84,833.76	37,946.24 S	37,946.24
	3,900.00-P	10-30-03	02-26-04		297,823.18	0.00	206,782.29	91,040.89 S	91,040.89
	1,100.00-P	10-30-03	02-27-04		84,409.71	0.00	58,323.21	26,086.50 S	26,086.50
	2,500.00-P	10-30-03	03-01-04		193,293.45	0.00	132,552.75	60,740.70 S	60,740.70
	3,000.00-P	10-30-03	03-05-04		229,013.46	0.00	159,063.30	69,950.16 S	69,950.16
	1,200.00-P	10-30-03	03-08-04		92,373.59	0.00	63,625.32	28,748.27 S	28,748.27
	5,100.00-P	10-30-03	03-09-04		397,111.30	0.00	270,407.61	126,703.69 S	126,703.69

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-01956 FORD FDN - ALLIANCEBERNSTEIN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:#REORG/ADR AVENTIS SA SPONSORED ADR, PLAN OF REORG EFF 12/31/04								053561106 02042676		
	2,300.00	P	10-30-03	03-10-04	176,299.62	0.00	121,948.53	54,351.09	S	54,351.09
	3,300.00	P	10-30-03	03-11-04	251,961.66	0.00	174,969.63	76,992.03	S	76,992.03
	2,100.00	P	04-29-03	03-12-04	166,178.06	0.00	102,200.28	63,977.78	S	63,977.78
	10,200.00	P	10-30-03	03-12-04	807,150.60	0.00	540,815.22	266,335.38	S	266,335.38
	1,900.00	P	04-24-03	03-18-04	146,308.72	0.00	89,490.76	56,817.96	S	56,817.96
	400.00	P	04-29-03	03-18-04	30,801.84	0.00	19,466.72	11,335.12	S	11,335.12
	600.00	P	04-23-03	03-19-04	47,069.84	0.00	27,675.66	19,394.18	S	19,394.18
	400.00	P	04-24-03	03-19-04	31,379.89	0.00	18,840.16	12,539.73	S	12,539.73
	1,200.00	P	04-22-03	03-24-04	90,769.50	0.00	54,841.08	35,928.42	S	35,928.42
	1,600.00	P	04-23-03	03-24-04	121,025.99	0.00	73,801.76	47,224.23	S	47,224.23
	1,100.00	P	04-22-03	03-25-04	81,924.80	0.00	50,270.99	31,653.81	S	31,653.81
	800.00	P	04-22-03	03-26-04	60,082.21	0.00	36,560.72	23,521.49	S	23,521.49

COL A:BANK AMER CORP COM								060505104 02028343		
	8,600.00	P	06-01-99	01-13-04	674,100.93	0.00	546,543.76	127,557.17	L	127,557.17
	17,500.00	P	06-01-99	01-13-04	1,370,000.34	0.00	1,112,153.00	257,847.34	L	257,847.34
	17,200.00	P	06-01-99	01-14-04	1,359,159.47	0.00	1,093,087.52	266,071.95	L	266,071.95
	2,100.00	P	06-01-99	01-15-04	165,094.68	0.00	133,458.36	31,636.32	L	31,636.32
	3,600.00	P	06-01-99	01-16-04	283,986.74	0.00	228,785.76	55,200.98	L	55,200.98
	18,510.00	P	06-01-99	03-17-04	1,490,280.04	0.00	1,176,340.12	313,939.92	L	313,939.92
	25,600.00	P	06-01-99	03-18-04	2,046,028.31	0.00	1,626,920.96	419,107.35	L	419,107.35
	1,100.00	P	06-01-99	03-19-04	88,419.38	0.00	69,906.76	18,512.62	L	18,512.62
	790.00	P	06-01-99	03-22-04	62,592.81	0.00	50,205.76	12,387.05	L	12,387.05
	0.14	P	11-30-01	04-09-04	11.30	0.00	9.41	1.89	L	1.89

COL A:BURLINGTON NORTHN SANTA FE CORP COM								12189T104 02095104		
	105,100.00	P	06-01-99	04-16-04	3,375,669.83	0.00	3,200,547.24	175,122.59	L	175,122.59

COL A:CIGNA CORP., COMMON STOCK,								125509109 02096351		
	1,400.00	P	12-03-02	10-02-03	61,911.81	0.00	60,522.14	1,389.67	S	1,389.67
	10,189.00	P	12-02-02	10-03-03	467,617.53	0.00	440,331.90	27,285.63	S	27,285.63
	1,311.00	P	12-03-02	10-03-03	60,167.49	0.00	56,674.66	3,492.83	S	3,492.83
	311.00	P	12-02-02	10-06-03	14,285.74	0.00	13,440.30	845.44	S	845.44
	3,289.00	P	12-09-02	10-06-03	151,079.71	0.00	141,605.26	9,474.45	S	9,474.45
	2,989.00	P	11-29-02	10-07-03	137,633.71	0.00	128,661.51	8,972.20	S	8,972.20
	3,111.00	P	12-09-02	10-07-03	143,251.42	0.00	133,941.62	9,309.80	S	9,309.80
	711.00	P	11-29-02	10-08-03	32,916.26	0.00	30,604.99	2,311.27	S	2,311.27
	7,700.00	P	12-04-02	10-08-03	356,477.12	0.00	331,427.25	25,049.87	S	25,049.87
	189.00	P	12-17-02	10-08-03	8,749.89	0.00	8,134.41	615.48	S	615.48
	2,400.00	P	12-11-02	10-09-03	112,315.46	0.00	103,277.04	9,038.42	S	9,038.42
	2,311.00	P	12-17-02	10-09-03	108,150.42	0.00	99,463.59	8,686.83	S	8,686.83
	1,589.00	P	12-20-02	10-09-03	74,362.19	0.00	68,358.46	6,003.73	S	6,003.73
	2,200.00	P	12-20-02	10-09-03	102,786.66	0.00	94,643.56	8,143.10	S	8,143.10
	1,389.00	P	12-10-02	10-13-03	65,055.07	0.00	59,749.64	5,305.43	S	5,305.43
	1,811.00	P	12-20-02	10-13-03	84,819.82	0.00	77,908.86	6,910.96	S	6,910.96
	2,111.00	P	12-10-02	10-14-03	100,008.58	0.00	90,807.41	9,201.17	S	9,201.17
	789.00	P	12-19-02	10-14-03	37,378.86	0.00	33,936.47	3,442.39	S	3,442.39
	611.00	P	12-19-02	10-15-03	28,706.37	0.00	26,280.33	2,426.04	S	2,426.04
	1,089.00	P	12-23-02	10-15-03	51,164.05	0.00	46,751.97	4,412.08	S	4,412.08
	1,200.00	P	12-26-02	10-15-03	56,379.12	0.00	51,552.60	4,826.52	S	4,826.52
	1,600.00	P	12-05-02	10-16-03	75,593.42	0.00	68,616.96	6,976.46	S	6,976.46
	1,811.00	P	12-23-02	10-16-03	85,562.30	0.00	77,748.22	7,814.08	S	7,814.08
	589.00	P	12-24-02	10-16-03	27,827.83	0.00	25,249.61	2,578.22	S	2,578.22
	1,689.00	P	11-27-02	10-20-03	79,591.74	0.00	70,364.42	9,227.32	S	9,227.32
	411.00	P	12-24-02	10-20-03	19,367.80	0.00	17,618.99	1,748.81	S	1,748.81
	1,311.00	P	11-27-02	10-21-03	62,030.46	0.00	54,616.78	7,413.68	S	7,413.68
	589.00	P	12-30-02	10-21-03	27,868.76	0.00	24,325.29	3,543.47	S	3,543.47

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-01956 FORD FDN - ALLIANCEBERNSTEIN

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR EXCESS H-K, NOT <0
Common Stock									
	COL A:CIGNA CORP., COMMON STOCK,							125509109	02096351
	1,711.00-P		12-30-02	10-22-03	80,602.79	0.00	70,663.10	9,939.69 S	9,939.69
	COL A:CINERGY CORP COMMON STOCK							172474108	02158522
	17,958.00-P		11-12-02	10-03-03	666,176.46	0.00	531,382.61	134,793.85 S	134,793.85
	6,100.00-P		11-13-02	10-03-03	226,287.81	0.00	180,285.50	46,002.31 S	46,002.31
	COL A:CONOCOPHILLIPS COM							20825C104	02197249
	4,147.50-P		06-02-99	10-01-03	229,114.58	0.00	219,976.76	9,137.82 L	9,137.82
	2,806.20-P		08-28-00	10-01-03	155,019.01	0.00	148,785.00	6,234.01 L	6,234.01
	246.30-P		08-29-00	10-01-03	13,606.01	0.00	12,992.28	613.73 L	613.73
	1,746.56-P		08-24-00	10-02-03	97,123.40	0.00	91,706.91	5,416.49 L	5,416.49
	2,653.44-P		08-29-00	10-02-03	147,553.53	0.00	139,968.52	7,585.01 L	7,585.01
	1,600.00-P		08-24-00	10-03-03	90,025.06	0.00	84,011.46	6,013.60 L	6,013.60
	2,200.00-P		08-24-00	10-06-03	123,646.08	0.00	115,515.76	8,130.32 L	8,130.32
	COL A:CORNING INC COMMON STOCK							219350105	02219536
	5,600.00-P		06-24-02	08-25-04	57,559.36	0.00	21,089.04	36,470.32 L	36,470.32
	2,800.00-P		07-05-02	08-25-04	28,779.68	0.00	10,031.28	18,748.40 L	18,748.40
	100.00-P		08-08-02	08-25-04	1,027.85	0.00	160.35	867.50 L	867.50
	6,600.00-P		08-08-02	08-26-04	65,628.19	0.00	10,583.10	55,045.09 L	55,045.09
	12,100.00-P		08-08-02	08-27-04	122,821.79	0.00	19,402.35	103,419.44 L	103,419.44
	3,200.00-P		08-08-02	09-01-04	32,591.23	0.00	5,131.20	27,460.03 L	27,460.03
	6,600.00-P		08-08-02	09-01-04	67,008.88	0.00	10,583.10	56,425.78 L	56,425.78
	1,580.00-P		08-08-02	09-02-04	16,140.90	0.00	2,533.53	13,607.37 L	13,607.37
	20,920.00-P		08-08-02	09-02-04	215,042.08	0.00	33,545.22	181,496.86 L	181,496.86
	1,000.00-P		08-08-02	09-07-04	10,125.86	0.00	1,603.50	8,522.36 L	8,522.36
	1,900.00-P		08-08-02	09-08-04	19,236.85	0.00	3,046.65	16,190.20 L	16,190.20
	5,000.00-P		08-08-02	09-09-04	54,528.71	0.00	8,017.50	46,511.21 L	46,511.21
	4,400.00-P		08-08-02	09-10-04	48,639.09	0.00	7,055.40	41,583.69 L	41,583.69
	1,000.00-P		08-08-02	09-13-04	11,246.03	0.00	1,603.50	9,642.53 L	9,642.53
	400.00-P		08-08-02	09-17-04	4,493.45	0.00	641.40	3,852.05 L	3,852.05
	COL A:CROWN HLDGS INC COM							228368106	02001696
	4,600.00-P		06-02-99	01-23-04	40,018.11	0.00	146,039.42 (	106,021.31)L(	106,021.31)
	4,100.00-P		06-02-99	01-27-04	35,592.06	0.00	130,165.57 (	94,573.51)L(	94,573.51)
	5,100.00-P		06-02-99	01-28-04	44,022.65	0.00	161,913.27 (	117,890.62)L(	117,890.62)
	12,600.00-P		06-02-99	01-28-04	108,417.89	0.00	400,021.02 (	291,603.13)L(	291,603.13)
	22,300.00-P		06-02-99	01-29-04	195,227.31	0.00	707,973.71 (	512,746.40)L(	512,746.40)
	3,600.00-P		06-02-99	02-03-04	31,605.43	0.00	114,291.72 (	82,686.29)L(	82,686.29)
	13,800.00-P		06-02-99	02-03-04	121,354.25	0.00	438,118.26 (	316,764.01)L(	316,764.01)
	36,800.00-P		06-01-99	03-11-04	329,531.08	0.00	1,165,272.00 (	835,740.92)L(	835,740.92)
	4,200.00-P		06-02-99	03-11-04	37,609.52	0.00	133,340.34 (	95,730.82)L(	95,730.82)
	1,800.00-P		06-01-99	03-12-04	16,298.36	0.00	56,997.00 (	40,698.64)L(	40,698.64)
	2,000.00-P		06-01-99	03-16-04	17,609.50	0.00	63,330.00 (	45,720.50)L(	45,720.50)
	4,600.00-P		06-01-99	03-17-04	41,407.11	0.00	145,659.00 (	104,251.89)L(	104,251.89)
	17,500.00-P		06-01-99	03-17-04	159,331.25	0.00	554,137.50 (	394,806.25)L(	394,806.25)
	4,400.00-P		06-01-99	03-19-04	39,400.45	0.00	139,326.00 (	99,925.55)L(	99,925.55)
	3,500.00-P		06-01-99	03-25-04	31,341.27	0.00	110,827.50 (	79,486.23)L(	79,486.23)
	13,100.00-P		06-01-99	03-29-04	120,654.13	0.00	414,811.50 (	294,157.37)L(	294,157.37)
	12,100.00-P		06-01-99	03-30-04	113,010.78	0.00	383,146.50 (	270,135.72)L(	270,135.72)
	4,800.00-P		06-01-99	03-31-04	44,710.24	0.00	151,992.00 (	107,281.76)L(	107,281.76)
	26,400.00-P		06-01-99	03-31-04	246,231.07	0.00	835,956.00 (	589,724.93)L(	589,724.93)
	14,200.00-P		06-01-99	04-01-04	134,698.03	0.00	449,643.00 (	314,944.97)L(	314,944.97)
	COL A:DANA CORP., COMMON STOCK \$1 PAR							235811106	02244610

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-01956 FORD FDN - ALLIANCEBERNSTEIN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:DANA CORP., COMMON STOCK \$1 PAR								235811106 02244610	
	1,200.00	P	02-17-00	10-06-03	18,587.48	0.00	27,386.16	(8,798.68)	L(8,798.68)
	2,400.00	P	02-17-00	10-07-03	37,851.26	0.00	54,772.32	(16,921.06)	L(16,921.06)
	3,900.00	P	02-17-00	10-07-03	60,605.88	0.00	89,005.02	(28,399.14)	L(28,399.14)
	2,100.00	P	02-04-00	10-08-03	32,684.97	0.00	47,694.57	(15,009.60)	L(15,009.60)
	500.00	P	02-17-00	10-08-03	7,782.13	0.00	11,410.90	(3,628.77)	L(3,628.77)
	3,300.00	P	02-04-00	10-14-03	51,659.07	0.00	74,948.61	(23,289.54)	L(23,289.54)
	400.00	P	02-04-00	10-17-03	6,305.38	0.00	9,084.68	(2,779.30)	L(2,779.30)
	2,700.00	P	02-07-00	10-17-03	42,561.34	0.00	61,168.23	(18,606.89)	L(18,606.89)
	1,000.00	P	02-07-00	10-29-03	15,902.75	0.00	22,654.90	(6,752.15)	L(6,752.15)
	3,600.00	P	02-07-00	10-29-03	56,864.37	0.00	81,557.64	(24,693.27)	L(24,693.27)
	800.00	P	02-11-00	10-29-03	12,722.20	0.00	17,323.36	(4,601.16)	L(4,601.16)
	1,000.00	P	02-18-00	10-29-03	15,902.75	0.00	22,554.80	(6,652.05)	L(6,652.05)
	1,000.00	P	02-11-00	10-30-03	16,084.24	0.00	21,654.20	(5,569.96)	L(5,569.96)
	2,700.00	P	02-11-00	10-30-03	43,338.36	0.00	58,466.34	(15,127.98)	L(15,127.98)
	2,500.00	P	02-11-00	10-31-03	40,326.60	0.00	54,135.50	(13,808.90)	L(13,808.90)
COL A:FEDERATED DEPT STORES INC DEL COMMON STOCK								31410H101 02319603	
	10,500.00	P	06-01-99	10-08-03	466,065.81	0.00	573,718.95	(107,653.14)	L(107,653.14)
	2,400.00	P	06-01-99	10-08-03	106,447.01	0.00	131,135.76	(24,688.75)	L(24,688.75)
	76,900.00	P	06-01-99	10-09-03	3,504,407.21	0.00	4,201,808.31	(697,401.10)	L(697,401.10)
	9,800.00	P	06-11-99	10-09-03	446,595.46	0.00	512,133.30	(65,537.84)	L(65,537.84)
	3,900.00	P	06-11-99	10-10-03	177,714.67	0.00	203,808.15	(26,093.48)	L(26,093.48)
	10,500.00	P	06-11-99	10-13-03	485,936.13	0.00	548,714.25	(62,778.12)	L(62,778.12)
	2,505.00	P	06-10-99	10-14-03	116,791.40	0.00	127,292.83	(10,501.43)	L(10,501.43)
	8,095.00	P	06-11-99	10-14-03	377,415.74	0.00	423,032.56	(45,616.82)	L(45,616.82)
	5,700.00	P	06-11-99	10-14-03	266,569.67	0.00	297,873.45	(31,303.78)	L(31,303.78)
COL A:GENUINE PARTS CO COM								372460105 02346850	
	7,700.00	P	06-01-99	10-01-03	246,353.80	0.00	262,163.44	(15,809.64)	L(15,809.64)
	1,200.00	P	06-01-99	10-02-03	38,305.32	0.00	40,856.64	(2,551.32)	L(2,551.32)
	4,800.00	P	06-01-99	10-03-03	155,014.01	0.00	163,426.56	(8,412.55)	L(8,412.55)
	5,290.00	P	06-01-99	10-06-03	170,851.58	0.00	180,109.69	(9,258.11)	L(9,258.11)
	1,080.00	P	06-07-99	10-06-03	34,880.85	0.00	36,766.76	(1,885.91)	L(1,885.91)
	1,330.00	P	06-25-99	10-06-03	42,955.12	0.00	45,279.85	(2,324.73)	L(2,324.73)
	4,500.00	P	06-07-99	10-07-03	146,208.04	0.00	153,194.85	(6,986.81)	L(6,986.81)
	1,000.00	P	06-07-99	10-08-03	32,486.47	0.00	34,043.30	(1,556.83)	L(1,556.83)
	8,400.00	P	06-07-99	10-09-03	274,360.54	0.00	285,963.72	(11,603.18)	L(11,603.18)
	17,880.00	P	06-04-99	10-10-03	583,654.51	0.00	608,043.37	(24,388.86)	L(24,388.86)
	2,220.00	P	06-07-99	10-10-03	72,467.17	0.00	75,576.13	(3,108.96)	L(3,108.96)
	2,942.00	P	06-04-99	10-14-03	95,203.95	0.00	100,048.30	(4,844.35)	L(4,844.35)
	1,600.00	P	06-04-99	10-15-03	51,782.53	0.00	54,411.04	(2,628.51)	L(2,628.51)
	3,600.00	P	06-04-99	10-16-03	116,349.78	0.00	122,424.84	(6,075.06)	L(6,075.06)
	1,040.00	P	06-04-99	10-17-03	33,625.05	0.00	35,367.18	(1,742.13)	L(1,742.13)
	2,228.00	P	06-04-99	10-20-03	71,115.99	0.00	75,767.37	(4,651.38)	L(4,651.38)
	687.00	P	06-11-99	10-20-03	21,928.49	0.00	23,192.50	(1,264.01)	L(1,264.01)
	85.00	P	06-25-99	10-20-03	2,713.13	0.00	2,888.09	(174.96)	L(174.96)
	5,200.00	P	06-11-99	10-21-03	166,593.43	0.00	175,547.32	(8,953.89)	L(8,953.89)
	2,000.00	P	06-11-99	10-22-03	63,445.22	0.00	67,518.20	(4,072.98)	L(4,072.98)
	2,700.00	P	06-11-99	10-24-03	85,900.79	0.00	91,149.57	(5,248.78)	L(5,248.78)
	4,700.00	P	06-11-99	10-27-03	150,241.61	0.00	158,667.77	(8,426.16)	L(8,426.16)
	3,900.00	P	06-11-99	10-28-03	124,740.72	0.00	131,660.49	(6,919.77)	L(6,919.77)
	5,700.00	P	06-11-99	12-17-03	187,433.43	0.00	192,426.87	(4,993.44)	L(4,993.44)
	13.00	P	06-11-99	12-18-03	428.48	0.00	438.87	(10.39)	L(10.39)
	10,087.00	P	06-14-99	12-18-03	332,471.10	0.00	339,835.06	(7,363.96)	L(7,363.96)
	4,600.00	P	06-14-99	12-19-03	152,183.40	0.00	154,975.84	(2,792.44)	L(2,792.44)
	4,600.00	P	06-14-99	12-22-03	152,496.19	0.00	154,975.84	(2,479.65)	L(2,479.65)
	2,500.00	P	06-14-99	12-23-03	82,825.61	0.00	84,226.00	(1,400.39)	L(1,400.39)
	1,387.00	P	06-10-99	12-24-03	45,709.08	0.00	46,499.32	(790.24)	L(790.24)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-01956 FORD FDN - ALLIANCEBERNSTEIN

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:GENUINE PARTS CO COM

372460105 02346850

813.00-P	06-14-99	12-24-03	26,792.70	0.00	27,390.30	(597.60)	L(597.60)
818.00-P	06-10-99	12-29-03	26,990.61	0.00	27,423.53	(	432.92)	L(	432.92)
3,782.00-P	07-05-01	12-29-03	124,790.31	0.00	122,299.67		2,490.64	L	2,490.64
982.00-P	07-03-01	12-30-03	32,384.05	0.00	31,261.97		1,122.08	L	1,122.08
918.00-P	07-05-01	12-30-03	30,273.49	0.00	29,685.64		587.85	L	587.85
1,182.00-P	06-29-01	12-31-03	39,094.83	0.00	36,998.96		2,095.87	L	2,095.87
2,100.00-P	07-02-01	12-31-03	69,457.81	0.00	66,517.29		2,940.52	L	2,940.52
818.00-P	07-03-01	12-31-03	27,055.47	0.00	26,041.03		1,014.44	L	1,014.44
382.00-P	06-28-01	01-02-04	12,675.24	0.00	11,839.02		836.22	L	836.22
1,218.00-P	06-29-01	01-02-04	40,414.75	0.00	38,125.84		2,288.91	L	2,288.91
382.00-P	06-25-01	01-05-04	12,710.68	0.00	11,452.86		1,257.82	L	1,257.82
2,100.00-P	06-27-01	01-05-04	69,875.48	0.00	63,770.91		6,104.57	L	6,104.57
2,818.00-P	06-28-01	01-05-04	93,766.24	0.00	87,336.02		6,430.22	L	6,430.22
1,882.00-P	06-19-01	01-07-04	62,519.56	0.00	55,094.80		7,424.76	L	7,424.76
1,618.00-P	06-25-01	01-07-04	53,749.54	0.00	48,509.74		5,239.80	L	5,239.80
218.00-P	06-19-01	01-08-04	7,242.23	0.00	6,381.86		860.37	L	860.37
1,482.00-P	06-20-01	01-08-04	49,233.88	0.00	43,357.39		5,876.49	L	5,876.49
2,082.00-P	06-08-01	01-09-04	68,978.42	0.00	60,436.09		8,542.33	L	8,542.33
618.00-P	06-20-01	01-09-04	20,474.86	0.00	18,080.21		2,394.65	L	2,394.65
1,482.00-P	06-06-01	01-12-04	48,764.40	0.00	42,975.78		5,788.62	L	5,788.62
118.00-P	06-08-01	01-12-04	3,882.73	0.00	3,425.29		457.44	L	457.44
3,800.00-P	06-06-01	01-13-04	124,284.57	0.00	110,194.30		14,090.27	L	14,090.27
1,800.00-P	06-05-01	01-14-04	58,856.52	0.00	52,185.42		6,671.10	L	6,671.10
718.00-P	06-06-01	01-14-04	23,477.21	0.00	20,820.92		2,656.29	L	2,656.29
1,582.00-P	06-07-01	01-14-04	51,728.34	0.00	45,851.90		5,876.44	L	5,876.44
68.00-P	06-07-01	01-15-04	2,216.51	0.00	1,970.88		245.63	L	245.63
2,132.00-P	06-11-01	01-15-04	69,494.18	0.00	61,771.08		7,723.10	L	7,723.10
668.00-P	06-11-01	01-16-04	21,795.68	0.00	19,354.16		2,441.52	L	2,441.52
932.00-P	06-13-01	01-16-04	30,409.55	0.00	26,883.54		3,526.01	L	3,526.01
1,932.00-P	06-04-01	01-21-04	62,252.69	0.00	55,172.90		7,079.79	L	7,079.79
1,168.00-P	06-13-01	01-21-04	37,686.79	0.00	33,690.96		3,995.83	L	3,995.83
2,800.00-P	06-14-01	01-21-04	90,345.04	0.00	80,634.68		9,710.36	L	9,710.36
332.00-P	06-15-01	01-21-04	10,712.34	0.00	9,543.34		1,169.00	L	1,169.00
968.00-P	06-15-01	01-21-04	31,190.79	0.00	27,825.16		3,365.63	L	3,365.63
1,525.00-P	05-29-01	01-22-04	49,474.32	0.00	43,183.74		6,290.58	L	6,290.58
907.00-P	05-30-01	01-22-04	29,425.06	0.00	25,669.82		3,755.24	L	3,755.24
2,400.00-P	06-01-01	01-22-04	77,861.23	0.00	68,491.92		9,369.31	L	9,369.31
68.00-P	06-04-01	01-22-04	2,206.07	0.00	1,941.90		264.17	L	264.17
1,093.00-P	05-30-01	01-23-04	35,474.59	0.00	30,933.98		4,540.61	L	4,540.61

COL A:GEORGIA PAC CORP

373298108 02347112

10,200.00-P	09-03-03	07-19-04	362,998.27	0.00	246,052.56		116,945.71	S	116,945.71
5,000.00-P	09-03-03	07-20-04	175,068.89	0.00	120,614.00		54,454.89	S	54,454.89
1,000.00-P	09-03-03	07-21-04	35,137.67	0.00	24,122.80		11,014.87	S	11,014.87
6,300.00-P	09-03-03	07-22-04	210,743.29	0.00	151,973.64		58,769.65	S	58,769.65
2,623.00-P	09-03-03	07-26-04	89,739.11	0.00	63,274.10		26,465.01	S	26,465.01
4,800.00-P	09-03-03	07-27-04	163,429.45	0.00	115,789.44		47,640.01	S	47,640.01
1,500.00-P	09-03-03	07-29-04	50,593.21	0.00	36,184.20		14,409.01	S	14,409.01
3,300.00-P	09-03-03	08-02-04	110,830.87	0.00	79,605.24		31,225.63	S	31,225.63
3,500.00-P	09-03-03	08-04-04	118,077.43	0.00	84,429.80		33,647.63	S	33,647.63
1,000.00-P	09-03-03	08-05-04	33,414.21	0.00	24,122.80		9,291.41	S	9,291.41
4,877.00-P	09-03-03	08-09-04	154,276.86	0.00	117,646.90		36,629.96	S	36,629.96
723.00-P	09-04-03	08-09-04	22,871.06	0.00	17,169.88		5,701.18	S	5,701.18
1,100.00-P	09-04-03	08-10-04	35,752.46	0.00	26,122.91		9,629.55	S	9,629.55
500.00-P	09-24-02	08-12-04	16,092.17	0.00	7,187.20		8,904.97	L	8,904.97
577.00-P	09-04-03	08-12-04	18,570.36	0.00	13,702.65		4,867.71	S	4,867.71

COL A:ADR GLAXOSMITHKLINE PLC SPONSORED ADR

37733W105 02349278

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-01956 FORD FDN - ALLIANCEBERNSTEIN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Common Stock									
COL A:ADR GLAXOSMITHKLINE PLC SPONSORED ADR								37733W105 02349278	
	6,600.00	-P	07-25-03	05-19-04	282,066.83	0.00	262,531.50	19,535.33 S	19,535.33
	9,450.00	-P	07-28-03	05-19-04	403,868.42	0.00	374,779.44	29,088.98 S	29,088.98
	7,950.00	-P	07-24-03	05-20-04	336,121.30	0.00	315,043.40	21,077.90 S	21,077.90
	1,650.00	-P	07-28-03	05-20-04	69,761.03	0.00	65,437.68	4,323.35 S	4,323.35
	10,000.00	-P	07-24-03	05-21-04	420,049.16	0.00	396,281.00	23,768.16 S	23,768.16
COL A:GOLDEN WEST FINANCIAL CORP., COMMON STOCK, \$1 PAR								381317106 02351786	
	1,500.00	-P	01-29-02	01-08-04	151,151.82	0.00	95,266.35	55,885.47 L	55,885.47
	7,400.00	-P	01-29-02	01-09-04	749,731.41	0.00	469,980.66	279,750.75 L	279,750.75
	100.00	-P	01-29-02	01-12-04	10,078.44	0.00	6,351.09	3,727.35 L	3,727.35
	5,500.00	-P	01-31-02	01-12-04	554,314.09	0.00	348,476.15	205,837.94 L	205,837.94
	2,000.00	-P	01-31-02	01-13-04	199,545.25	0.00	126,718.60	72,826.65 L	72,826.65
	400.00	-P	02-01-02	01-13-04	39,909.05	0.00	25,298.00	14,611.05 L	14,611.05
	1,500.00	-P	01-25-02	01-14-04	149,825.88	0.00	94,485.45	55,340.43 L	55,340.43
	1,200.00	-P	02-01-02	01-14-04	119,860.71	0.00	75,894.00	43,966.71 L	43,966.71
	4,300.00	-P	01-25-02	01-15-04	429,739.07	0.00	270,858.29	158,880.78 L	158,880.78
	1,400.00	-P	01-25-02	01-15-04	139,300.47	0.00	88,186.42	51,114.05 L	51,114.05
	10,500.00	-P	01-25-02	01-16-04	1,047,208.36	0.00	661,398.15	385,810.21 L	385,810.21
	5,209.00	-P	01-28-02	01-16-04	519,515.08	0.00	328,010.73	191,504.35 L	191,504.35
	3,991.00	-P	01-28-02	01-21-04	395,742.20	0.00	251,313.27	144,428.93 L	144,428.93
	12,000.00	-P	01-28-02	01-21-04	1,189,903.88	0.00	755,012.40	434,891.48 L	434,891.48
	2,700.00	-P	01-30-02	01-21-04	267,728.37	0.00	169,492.50	98,235.87 L	98,235.87
	809.00	-P	01-30-02	01-21-04	80,219.35	0.00	50,555.22	29,664.13 L	29,664.13
	1,900.00	-P	02-04-02	01-21-04	188,401.45	0.00	118,894.97	69,506.48 L	69,506.48
	14,100.00	-P	01-30-02	01-22-04	1,418,125.69	0.00	881,123.10	537,002.59 L	537,002.59
	3,891.00	-P	01-30-02	01-23-04	396,289.52	0.00	243,152.48	153,137.04 L	153,137.04
	1,700.00	-P	02-05-02	01-23-04	173,141.14	0.00	105,287.80	67,853.34 L	67,853.34
	400.00	-P	02-06-02	01-23-04	40,739.09	0.00	24,480.52	16,258.57 L	16,258.57
COL A:JOHNSON & JOHNSON COMMON STOCK \$1 PAR								478160104 02434623	
	12,800.00	-P	10-03-03	04-16-04	694,500.21	0.00	648,710.40	45,789.81 S	45,789.81
	10,700.00	-P	10-03-03	04-19-04	574,699.59	0.00	542,281.35	32,418.24 S	32,418.24
	1,300.00	-P	10-03-03	04-20-04	69,621.68	0.00	65,884.65	3,737.03 S	3,737.03
	8,700.00	-P	10-03-03	04-21-04	466,818.88	0.00	440,920.35	25,898.53 S	25,898.53
	4,000.00	-P	10-03-03	04-21-04	214,147.38	0.00	202,722.00	11,425.38 S	11,425.38
	2,500.00	-P	10-15-03	04-21-04	134,143.36	0.00	126,621.00	7,522.36 S	7,522.36
	3,700.00	-P	10-15-03	04-22-04	198,703.84	0.00	187,399.08	11,304.76 S	11,304.76
	1,500.00	-P	10-20-03	04-22-04	80,555.61	0.00	75,806.85	4,748.76 S	4,748.76
	14,900.00	-P	10-07-03	04-26-04	802,170.39	0.00	745,141.55	57,028.84 S	57,028.84
	1,400.00	-P	10-16-03	04-26-04	75,371.71	0.00	70,726.60	4,645.11 S	4,645.11
	400.00	-P	10-16-03	04-26-04	21,481.50	0.00	20,207.60	1,273.90 S	1,273.90
	2,100.00	-P	10-17-03	04-26-04	112,777.85	0.00	106,106.07	6,671.78 S	6,671.78
	300.00	-P	10-20-03	04-26-04	16,111.12	0.00	15,161.37	949.75 S	949.75
	2,400.00	-P	10-07-03	04-27-04	130,856.93	0.00	120,022.80	10,834.13 S	10,834.13
	7,400.00	-P	10-07-03	04-27-04	402,445.49	0.00	370,070.30	32,375.19 S	32,375.19
COL A:MI DEVS INC CL A SUB VTG SHS COM STK								55304X104 02003734	
	1,002.00	-P	04-15-02	10-01-03	22,699.24	0.00	17,375.68	5,323.56 L	5,323.56
	2,050.00	-P	04-03-02	10-02-03	46,675.08	0.00	34,426.29	12,248.79 L	12,248.79
	1,152.00	-P	04-04-02	10-02-03	26,229.12	0.00	19,125.84	7,103.28 L	7,103.28
	198.00	-P	04-15-02	10-02-03	4,508.13	0.00	3,433.52	1,074.61 L	1,074.61
	748.00	-P	04-04-02	10-09-03	17,510.82	0.00	12,418.52	5,092.30 L	5,092.30
COL A:MAY DEPARTMENT STORES CO., COMMON STOCK, \$.50 PAR								577778103 02542598	
	16,200.00	-P	06-01-99	03-05-04	572,642.77	0.00	703,323.00	(130,680.23)L	(130,680.23)
	3,600.00	-P	06-01-99	03-08-04	126,421.66	0.00	156,294.00	(29,872.34)L	(29,872.34)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-01956 FORD FDN - ALLIANCEBERNSTEIN

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Common Stock									
COL A: MAY DEPARTMENT STORES CO., COMMON					STOCK, \$.50 PAR			577778103 02542598	
	3,600.00	P	06-01-99	03-09-04	125,042.19	0.00	156,294.00	(31,251.81)	L(31,251.81)
	2,100.00	P	06-01-99	03-09-04	72,822.84	0.00	91,171.50	(18,348.66)	L(18,348.66)
	12,455.00	P	06-01-99	03-10-04	423,225.54	0.00	539,819.63	(116,594.09)	L(116,594.09)
	9,745.00	P	06-01-99	03-10-04	331,138.73	0.00	423,079.17	(91,940.44)	L(91,940.44)
	7,700.00	P	06-01-99	03-11-04	257,991.51	0.00	333,730.32	(75,738.81)	L(75,738.81)
	8,800.00	P	06-01-99	03-12-04	291,202.62	0.00	381,406.08	(90,203.46)	L(90,203.46)
	2,200.00	P	06-01-99	03-15-04	72,760.61	0.00	95,351.52	(22,590.91)	L(22,590.91)
	3,200.00	P	06-01-99	03-17-04	105,625.95	0.00	138,693.12	(33,067.17)	L(33,067.17)
	12,600.00	P	06-01-99	03-18-04	413,902.65	0.00	546,104.16	(132,201.51)	L(132,201.51)
	7,400.00	P	06-01-99	03-19-04	243,141.92	0.00	320,727.84	(77,585.92)	L(77,585.92)
	8,500.00	P	06-01-99	03-22-04	274,036.94	0.00	368,403.60	(94,366.66)	L(94,366.66)
	16,300.00	P	06-01-99	03-25-04	537,257.98	0.00	706,468.08	(169,210.10)	L(169,210.10)
	46,100.00	P	06-01-99	03-26-04	1,524,038.74	0.00	1,998,047.76	(474,009.02)	L(474,009.02)
	6,700.00	P	06-01-99	03-26-04	221,818.28	0.00	290,388.72	(68,570.44)	L(68,570.44)
	21,700.00	P	06-01-99	03-29-04	729,651.36	0.00	940,512.72	(210,861.36)	L(210,861.36)
	32,500.00	P	06-01-99	03-30-04	1,107,150.51	0.00	1,408,602.00	(301,451.49)	L(301,451.49)
	20,600.00	P	06-01-99	03-31-04	706,222.82	0.00	892,836.96	(186,614.14)	L(186,614.14)
COL A: #REORG/MILLENIUM CHEMICALS STOCK MERGER TO LYONDELL CHEM EFF 11/30/04								599903101 02571373	
	7,700.00	P	06-22-99	02-12-04	105,138.56	0.00	204,396.50	(99,257.94)	L(99,257.94)
	5,500.00	P	06-21-99	03-29-04	85,631.65	0.00	143,901.45	(58,269.80)	L(58,269.80)
	73,100.00	P	06-22-99	03-29-04	1,138,122.48	0.00	1,940,439.50	(802,317.02)	L(802,317.02)
	28,900.00	P	06-21-99	03-30-04	429,402.52	0.00	756,136.71	(326,734.19)	L(326,734.19)
	2,000.00	P	06-21-99	03-31-04	29,813.23	0.00	52,327.80	(22,514.57)	L(22,514.57)
	1,900.00	P	06-22-99	03-31-04	28,322.57	0.00	48,878.64	(20,556.07)	L(20,556.07)
	5,900.00	P	06-23-99	03-31-04	87,949.04	0.00	152,657.19	(64,708.15)	L(64,708.15)
	6,900.00	P	06-22-99	04-01-04	102,838.63	0.00	177,506.64	(74,668.01)	L(74,668.01)
	15,870.00	P	06-22-99	04-02-04	240,753.35	0.00	408,265.27	(167,511.92)	L(167,511.92)
	25.00	P	06-25-99	04-02-04	379.26	0.00	635.90	(256.64)	L(256.64)
	1,000.00	P	06-25-99	04-02-04	15,170.34	0.00	25,545.00	(10,374.66)	L(10,374.66)
COL A: NORFOLK SOUTHN CORP COM								655844108 02656629	
	4,700.00	P	06-15-99	01-15-04	107,059.09	0.00	162,955.58	(55,896.49)	L(55,896.49)
	1,300.00	P	06-08-99	01-21-04	29,820.60	0.00	44,561.40	(14,740.80)	L(14,740.80)
	17,600.00	P	06-15-99	01-21-04	404,705.34	0.00	610,216.64	(205,511.30)	L(205,511.30)
	100.00	P	06-15-99	01-21-04	2,293.89	0.00	3,467.14	(1,173.25)	L(1,173.25)
	2,200.00	P	06-08-99	01-22-04	50,990.52	0.00	75,411.60	(24,421.08)	L(24,421.08)
	4,100.00	P	06-08-99	01-23-04	95,353.73	0.00	140,539.80	(45,186.07)	L(45,186.07)
	3,500.00	P	06-08-99	01-26-04	80,723.71	0.00	119,973.00	(39,249.29)	L(39,249.29)
	3,500.00	P	06-08-99	01-27-04	81,512.57	0.00	119,973.00	(38,460.43)	L(38,460.43)
	5,200.00	P	06-08-99	02-02-04	114,459.63	0.00	178,245.60	(63,785.97)	L(63,785.97)
	6,100.00	P	06-08-99	02-03-04	134,022.30	0.00	209,095.80	(75,073.50)	L(75,073.50)
	17,700.00	P	06-08-99	02-04-04	384,666.67	0.00	606,720.60	(222,053.93)	L(222,053.93)
	4,700.00	P	06-08-99	02-05-04	103,050.18	0.00	161,106.60	(58,056.42)	L(58,056.42)
	6,500.00	P	06-08-99	02-06-04	143,192.83	0.00	222,807.00	(79,614.17)	L(79,614.17)
	19,400.00	P	06-10-99	02-06-04	427,375.54	0.00	659,764.90	(232,389.36)	L(232,389.36)
	6,000.00	P	06-10-99	02-09-04	133,927.51	0.00	204,051.00	(70,123.49)	L(70,123.49)
	4,200.00	P	06-10-99	02-10-04	94,387.21	0.00	142,835.70	(48,448.49)	L(48,448.49)
	7,800.00	P	06-10-99	02-11-04	176,779.48	0.00	265,266.30	(88,486.82)	L(88,486.82)
	36,700.00	P	06-10-99	02-18-04	820,390.02	0.00	1,248,111.95	(427,721.93)	L(427,721.93)
	7,500.00	P	06-10-99	02-20-04	167,885.62	0.00	255,063.75	(87,178.13)	L(87,178.13)
	1,900.00	P	06-10-99	02-24-04	41,689.31	0.00	64,616.15	(22,926.84)	L(22,926.84)
	1,200.00	P	06-10-99	02-25-04	26,355.88	0.00	40,810.20	(14,454.32)	L(14,454.32)
	5,700.00	P	06-10-99	02-26-04	123,843.61	0.00	193,848.45	(70,004.84)	L(70,004.84)
	6,200.00	P	06-07-99	02-27-04	137,183.89	0.00	209,923.32	(72,739.43)	L(72,739.43)
	2,700.00	P	06-07-99	02-27-04	59,762.16	0.00	91,418.22	(31,656.06)	L(31,656.06)
	500.00	P	06-10-99	02-27-04	11,063.22	0.00	17,004.25	(5,941.03)	L(5,941.03)
	3,200.00	P	06-07-99	03-02-04	69,631.51	0.00	108,347.52	(38,716.01)	L(38,716.01)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-01956 FORD FDN - ALLIANCEBERNSTEIN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Common Stock									
COL A: NORFOLK SOUTHM CORP COM								655844108 02656629	
	2,400.00	P	06-07-99	03-03-04	51,456.38	0.00	81,260.64	(29,804.26)	L(29,804.26)
	1,300.00	P	06-07-99	03-03-04	27,864.41	0.00	44,016.18	(16,151.77)	L(16,151.77)
	6,000.00	P	06-07-99	03-04-04	128,963.15	0.00	203,151.60	(74,188.45)	L(74,188.45)
	1,600.00	P	06-07-99	03-04-04	34,517.69	0.00	54,173.76	(19,656.07)	L(19,656.07)
	3,200.00	P	06-07-99	03-05-04	70,030.22	0.00	108,347.52	(38,317.30)	L(38,317.30)
	4,900.00	P	06-07-99	03-05-04	107,222.99	0.00	165,907.14	(58,684.15)	L(58,684.15)
	2,249.00	P	06-07-99	03-08-04	49,003.11	0.00	76,147.99	(27,144.88)	L(27,144.88)
	1,800.00	P	06-07-99	03-09-04	38,556.29	0.00	60,945.48	(22,389.19)	L(22,389.19)
	19,300.00	P	06-07-99	04-16-04	425,389.04	0.00	653,470.98	(228,081.94)	L(228,081.94)
	2,600.00	P	06-07-99	04-19-04	57,102.98	0.00	88,032.36	(30,929.38)	L(30,929.38)
	5,200.00	P	06-07-99	04-20-04	113,448.33	0.00	176,064.72	(62,616.39)	L(62,616.39)
	12,351.00	P	06-07-99	04-21-04	275,528.29	0.00	418,187.57	(142,659.28)	L(142,659.28)
	16,900.00	P	06-07-99	04-21-04	378,657.59	0.00	572,210.34	(193,552.75)	L(193,552.75)
	53,749.00	P	06-11-99	04-21-04	1,199,042.20	0.00	1,802,741.46	(603,699.26)	L(603,699.26)
	47,449.00	P	06-02-99	06-22-04	1,173,765.84	0.00	1,565,859.70	(392,093.86)	L(392,093.86)
	9,410.00	P	06-04-99	06-22-04	232,779.12	0.00	315,560.59	(82,781.47)	L(82,781.47)
	37,251.00	P	06-11-99	06-22-04	921,493.63	0.00	1,249,398.54	(327,904.91)	L(327,904.91)
	28,290.00	P	06-16-99	06-22-04	699,821.61	0.00	942,122.07	(242,300.46)	L(242,300.46)
	13,200.00	P	06-01-99	06-23-04	330,232.49	0.00	434,752.56	(104,520.07)	L(104,520.07)
	14,451.00	P	06-02-99	06-23-04	361,529.53	0.00	476,896.01	(115,366.48)	L(115,366.48)

COL A: NORTEL NETWORKS CORP NEW COM

656568102 02656730

	6,200.00	P	08-31-01	10-01-03	25,927.79	0.00	39,112.70	(13,184.91)	L(13,184.91)
	39,500.00	P	09-04-01	10-01-03	165,185.14	0.00	239,934.85	(74,749.71)	L(74,749.71)
	33,300.00	P	09-04-01	10-02-03	141,528.30	0.00	202,274.19	(60,745.89)	L(60,745.89)
	12,300.00	P	09-05-01	10-02-03	52,276.22	0.00	70,800.03	(18,523.81)	L(18,523.81)
	35,000.00	P	09-05-01	10-03-03	154,860.68	0.00	201,463.50	(46,602.82)	L(46,602.82)
	24,500.00	P	09-06-01	10-03-03	108,402.48	0.00	134,463.35	(26,060.87)	L(26,060.87)
	300.00	P	09-07-01	10-03-03	1,327.38	0.00	1,632.87	(305.49)	L(305.49)
	54,300.00	P	09-07-01	10-06-03	238,555.78	0.00	295,549.47	(56,993.69)	L(56,993.69)
	4,500.00	P	09-10-01	10-06-03	19,769.82	0.00	24,232.50	(4,462.68)	L(4,462.68)
	14,800.00	P	09-18-01	10-06-03	65,020.73	0.00	75,451.88	(10,431.15)	L(10,431.15)
	46,300.00	P	09-17-01	10-07-03	207,529.95	0.00	235,991.10	(28,461.15)	L(28,461.15)
	25,400.00	P	09-18-01	10-07-03	113,850.12	0.00	129,491.74	(15,641.62)	L(15,641.62)
	12,500.00	P	09-19-01	10-07-03	56,028.60	0.00	63,265.00	(7,236.40)	L(7,236.40)
	38,400.00	P	09-19-01	10-08-03	173,471.49	0.00	194,350.08	(20,878.59)	L(20,878.59)
	9,400.00	P	09-20-01	10-08-03	42,464.37	0.00	46,784.74	(4,320.37)	L(4,320.37)
	6,900.00	P	09-20-01	10-08-03	31,098.21	0.00	34,341.99	(3,243.78)	L(3,243.78)
	10,200.00	P	09-21-01	10-08-03	45,971.27	0.00	50,714.40	(4,743.13)	L(4,743.13)
	12,500.00	P	09-21-01	10-09-03	57,081.05	0.00	62,150.00	(5,068.95)	L(5,068.95)
	6,600.00	P	09-21-01	10-10-03	29,848.41	0.00	32,815.20	(2,966.79)	L(2,966.79)
	35,000.00	P	06-11-02	10-10-03	158,287.02	0.00	66,006.50	92,280.52	L 92,280.52
	38,300.00	P	06-11-02	10-13-03	176,654.24	0.00	72,229.97	104,424.27	L 104,424.27
	4,900.00	P	06-11-02	10-14-03	22,609.49	0.00	9,240.91	13,368.58	L 13,368.58
	35,100.00	P	06-11-02	10-15-03	165,035.92	0.00	66,195.09	98,840.83	L 98,840.83
	43,100.00	P	06-11-02	10-16-03	199,194.48	0.00	81,282.29	117,912.19	L 117,912.19
	12,600.00	P	06-10-02	10-17-03	57,197.52	0.00	22,070.16	35,127.36	L 35,127.36
	2,500.00	P	06-11-02	10-17-03	11,348.71	0.00	4,714.75	6,633.96	L 6,633.96
	18,600.00	P	06-18-02	10-17-03	84,434.43	0.00	32,881.08	51,553.35	L 51,553.35
	23,500.00	P	06-10-02	10-20-03	105,672.16	0.00	41,162.60	64,509.56	L 64,509.56
	13,800.00	P	06-10-02	10-21-03	62,603.50	0.00	24,172.08	38,431.42	L 38,431.42
	21,000.00	P	06-10-02	10-21-03	95,234.70	0.00	36,783.60	58,451.10	L 58,451.10
	39,700.00	P	06-10-02	10-22-03	182,206.45	0.00	69,538.52	112,667.93	L 112,667.93
	5,300.00	P	06-10-02	10-22-03	24,378.84	0.00	9,283.48	15,095.36	L 15,095.36
	30,200.00	P	06-10-02	10-23-03	136,651.56	0.00	52,898.32	83,753.24	L 83,753.24
	10,300.00	P	06-10-02	10-29-03	46,141.82	0.00	18,041.48	28,100.34	L 28,100.34
	32,500.00	P	06-10-02	10-30-03	146,363.33	0.00	56,927.00	89,436.33	L 89,436.33
	17,400.00	P	06-10-02	10-31-03	78,136.23	0.00	30,477.84	47,658.39	L 47,658.39
	28,300.00	P	06-10-02	11-03-03	126,933.65	0.00	49,570.28	77,363.37	L 77,363.37

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-01956 FORD FDN - ALLIANCEBERNSTEIN

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:NORTEL NETWORKS CORP NEW COM									
								656568102	02656730
	6,500.00-P	06-19-02	11-03-03		29,154.37	0.00	11,311.30	17,843.07 L	17,843.07
	10,700.00-P	06-12-02	11-04-03		47,812.83	0.00	18,567.71	29,245.12 L	29,245.12
	10,400.00-P	06-17-02	11-04-03		46,472.28	0.00	18,083.52	28,388.76 L	28,388.76
	17,700.00-P	06-19-02	11-04-03		79,092.25	0.00	30,801.54	48,290.71 L	48,290.71
	47,700.00-P	06-12-02	01-07-04		266,191.60	0.00	82,773.81	183,417.79 L	183,417.79
	23,100.00-P	06-13-02	01-07-04		128,910.40	0.00	38,230.50	90,679.90 L	90,679.90
	15,200.00-P	06-20-02	01-07-04		84,824.16	0.00	26,279.28	58,544.88 L	58,544.88
	8,900.00-P	06-21-02	01-07-04		49,666.78	0.00	15,348.05	34,318.73 L	34,318.73
	23,400.00-P	06-24-02	01-07-04		130,584.56	0.00	40,498.38	90,086.18 L	90,086.18
	17,800.00-P	06-25-02	01-07-04		99,333.55	0.00	29,944.94	69,388.61 L	69,388.61
	306,300.00-P	06-07-02	01-08-04		1,853,088.88	0.00	476,357.76	1,376,731.12 L	1,376,731.12
	9,200.00-P	06-13-02	01-08-04		55,659.22	0.00	15,226.00	40,433.22 L	40,433.22
	109,800.00-P	06-07-02	01-09-04		676,544.72	0.00	170,760.96	505,783.76 L	505,783.76
	39,600.00-P	06-07-02	01-12-04		245,413.39	0.00	61,585.92	183,827.47 L	183,827.47
	17,500.00-P	06-07-02	01-13-04		113,695.64	0.00	27,216.00	86,479.64 L	86,479.64
	5,900.00-P	06-07-02	01-15-04		37,157.62	0.00	9,175.68	27,981.94 L	27,981.94
	5,600.00-P	06-07-02	01-16-04		37,681.18	0.00	8,709.12	28,972.06 L	28,972.06
	4,000.00-P	06-07-02	01-16-04		27,021.92	0.00	6,220.80	20,801.12 L	20,801.12
	46,000.00-P	06-07-02	02-02-04		376,653.27	0.00	71,539.20	305,114.07 L	305,114.07
	16,700.00-P	06-06-02	02-03-04		134,640.75	0.00	25,410.72	109,230.03 L	109,230.03
	2,200.00-P	06-07-02	02-03-04		17,737.11	0.00	3,421.44	14,315.67 L	14,315.67
	4,500.00-P	06-14-02	02-03-04		36,280.44	0.00	6,937.65	29,342.79 L	29,342.79
	21,900.00-P	06-06-02	02-09-04		173,693.86	0.00	33,323.04	140,370.82 L	140,370.82
	67,000.00-P	06-06-02	02-11-04		533,013.51	0.00	101,947.20	431,066.31 L	431,066.31
	1,500.00-P	06-06-02	02-11-04		12,021.93	0.00	2,282.40	9,739.53 L	9,739.53
	28,100.00-P	06-06-02	02-12-04		229,622.39	0.00	42,756.96	186,865.43 L	186,865.43
	8,800.00-P	06-06-02	02-13-04		71,983.25	0.00	13,390.08	58,593.17 L	58,593.17
	24,000.00-P	06-06-02	02-17-04		199,454.61	0.00	36,518.40	162,936.21 L	162,936.21
	8,000.00-P	06-06-02	02-18-04		66,835.25	0.00	12,172.80	54,662.45 L	54,662.45
	12,100.00-P	06-06-02	03-01-04		96,525.17	0.00	18,411.36	78,113.81 L	78,113.81
	11,900.00-P	06-06-02	03-05-04		90,949.32	0.00	18,107.04	72,842.28 L	72,842.28
	1,400.00-P	06-06-02	03-05-04		10,716.57	0.00	2,130.24	8,586.33 L	8,586.33
COL A:OWENS ILL INC COMMON STOCK NEW									
								690768403	02692843
	3,570.00-P	06-04-99	02-26-04		47,533.40	0.00	111,035.93	(63,502.53)L	(63,502.53)
	2,330.00-P	06-08-99	02-26-04		31,023.20	0.00	74,434.41	(43,411.21)L	(43,411.21)
	1,200.00-P	06-04-99	02-27-04		16,058.73	0.00	37,323.00	(21,264.27)L	(21,264.27)
	7,200.00-P	06-04-99	02-27-04		96,057.92	0.00	223,938.00	(127,880.08)L	(127,880.08)
	2,700.00-P	06-04-99	03-01-04		36,176.15	0.00	83,976.75	(47,800.60)L	(47,800.60)
	6,500.00-P	06-04-99	03-03-04		85,064.77	0.00	202,166.25	(117,101.48)L	(117,101.48)
	6,100.00-P	06-04-99	03-04-04		80,769.37	0.00	189,725.25	(108,955.88)L	(108,955.88)
	3,200.00-P	06-04-99	03-05-04		41,934.35	0.00	99,528.00	(57,593.65)L	(57,593.65)
	23,610.00-P	06-02-99	03-10-04		295,939.76	0.00	730,932.55	(434,992.79)L	(434,992.79)
	11,270.00-P	06-03-99	03-10-04		141,263.92	0.00	349,304.63	(208,040.71)L	(208,040.71)
	9,620.00-P	06-04-99	03-10-04		120,581.98	0.00	299,206.05	(178,624.07)L	(178,624.07)
	2,800.00-P	06-02-99	03-15-04		34,851.35	0.00	86,684.08	(51,832.73)L	(51,832.73)
	2,500.00-P	06-01-99	03-17-04		31,863.50	0.00	76,343.25	(44,479.75)L	(44,479.75)
	65,190.00-P	06-02-99	03-17-04		830,872.69	0.00	2,018,191.13	(1,187,318.44)L	(1,187,318.44)
	18,510.00-P	06-04-99	03-17-04		235,917.37	0.00	571,487.00	(335,569.63)L	(335,569.63)
	41,000.00-P	06-01-99	03-18-04		537,283.97	0.00	1,252,029.30	(714,745.33)L	(714,745.33)
COL A:PPL CORP COM ISIN US69351T1060									
								69351T106	02693904
	700.00-P	10-01-02	08-27-04		33,147.72	0.00	23,026.50	10,121.22 L	10,121.22
	400.00-P	10-02-02	08-27-04		18,941.55	0.00	13,205.92	5,735.63 L	5,735.63
	1,800.00-P	10-02-02	08-27-04		85,293.16	0.00	59,426.64	25,866.52 L	25,866.52
	4,700.00-P	07-01-02	08-30-04		222,892.75	0.00	154,528.01	68,364.74 L	68,364.74
	1,500.00-P	10-01-02	08-30-04		71,135.98	0.00	49,342.50	21,793.48 L	21,793.48
	900.00-P	07-01-02	08-31-04		42,688.69	0.00	29,590.47	13,098.22 L	13,098.22

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-01956 FORD FDN - ALLIANCEBERNSTEIN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT < 0
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Common Stock

COL A:PPL CORP COM ISIN US69351T1060

69351T106 02693904

3,100.00-P	07-01-02	08-31-04	147,722.70	0.00	100,862.22	46,860.48	L	46,860.48
6,100.00-P	07-08-02	08-31-04	290,680.15	0.00	199,805.50	90,874.65	L	90,874.65
100.00-P	07-08-02	08-31-04	4,743.19	0.00	3,275.50	1,467.69	L	1,467.69
4,200.00-P	07-01-02	09-01-04	202,271.88	0.00	136,652.04	65,619.84	L	65,619.84
300.00-P	07-02-02	09-01-04	14,447.99	0.00	9,510.93	4,937.06	L	4,937.06
4,900.00-P	07-09-02	09-01-04	235,983.86	0.00	156,779.91	79,203.95	L	79,203.95
2,200.00-P	09-27-02	09-01-04	105,951.94	0.00	70,489.54	35,462.40	L	35,462.40
1,300.00-P	09-30-02	09-01-04	62,607.96	0.00	41,432.56	21,175.40	L	21,175.40
2,700.00-P	10-03-02	09-01-04	130,031.92	0.00	87,220.26	42,811.66	L	42,811.66
1,812.00-P	07-02-02	09-02-04	87,426.59	0.00	57,446.02	29,980.57	L	29,980.57
1,400.00-P	07-02-02	09-03-04	67,426.48	0.00	44,384.34	23,042.14	L	23,042.14
4,112.00-P	06-20-02	09-07-04	197,905.92	0.00	129,059.23	68,846.69	L	68,846.69
1,400.00-P	06-20-02	09-07-04	67,549.81	0.00	43,940.40	23,609.41	L	23,609.41
988.00-P	07-02-02	09-07-04	47,551.33	0.00	31,322.66	16,228.67	L	16,228.67
8,300.00-P	10-04-02	09-07-04	399,469.64	0.00	260,668.14	138,801.50	L	138,801.50
2,900.00-P	10-04-02	09-07-04	139,573.73	0.00	91,897.23	47,676.50	L	47,676.50
1,900.00-P	06-20-02	09-08-04	90,666.06	0.00	59,633.40	31,032.66	L	31,032.66
2,088.00-P	06-20-02	09-09-04	99,138.01	0.00	65,533.97	33,604.04	L	33,604.04
4,312.00-P	06-24-02	09-09-04	204,733.27	0.00	135,028.56	69,704.71	L	69,704.71
5,500.00-P	06-24-02	09-10-04	258,269.55	0.00	172,230.30	86,039.25	L	86,039.25
1,788.00-P	06-24-02	09-13-04	83,775.29	0.00	55,990.50	27,484.79	L	27,484.79
1,712.00-P	06-25-02	09-13-04	79,927.13	0.00	53,565.74	26,361.39	L	26,361.39
988.00-P	06-25-02	09-13-04	46,273.08	0.00	30,912.94	15,360.14	L	15,360.14
912.00-P	06-26-02	09-13-04	42,713.61	0.00	28,362.65	14,350.96	L	14,350.96
1,800.00-P	06-26-02	09-14-04	83,775.61	0.00	55,978.92	27,796.69	L	27,796.69
1,288.00-P	06-26-02	09-15-04	59,863.93	0.00	39,985.96	19,877.97	L	19,877.97
1,388.00-P	06-26-02	09-15-04	64,407.38	0.00	43,165.97	21,241.41	L	21,241.41
2,612.00-P	06-26-02	09-15-04	121,204.67	0.00	81,089.54	40,115.13	L	40,115.13
512.00-P	09-24-02	09-15-04	23,796.84	0.00	15,599.46	8,197.38	L	8,197.38
1,700.00-P	09-25-02	09-15-04	79,012.95	0.00	51,841.50	27,171.45	L	27,171.45
3,000.00-P	09-24-02	09-16-04	140,339.71	0.00	91,403.10	48,936.61	L	48,936.61
2,600.00-P	09-24-02	09-16-04	121,729.66	0.00	79,216.02	42,513.64	L	42,513.64
3,812.00-P	07-10-02	09-17-04	179,241.76	0.00	115,154.80	64,086.96	L	64,086.96
888.00-P	09-24-02	09-17-04	41,754.11	0.00	27,055.32	14,698.79	L	14,698.79
1,900.00-P	09-24-02	09-17-04	89,505.57	0.00	57,888.63	31,616.94	L	31,616.94
2,000.00-P	07-10-02	09-20-04	93,674.00	0.00	60,417.00	33,257.00	L	33,257.00
1,900.00-P	07-10-02	09-21-04	89,022.41	0.00	57,396.15	31,626.26	L	31,626.26
2,000.00-P	07-10-02	09-22-04	93,375.21	0.00	60,417.00	32,958.21	L	32,958.21
1,100.00-P	07-10-02	09-23-04	50,999.97	0.00	33,229.35	17,770.62	L	17,770.62
888.00-P	07-10-02	09-24-04	41,115.92	0.00	26,825.15	14,290.77	L	14,290.77
2,700.00-P	07-10-02	09-24-04	125,014.63	0.00	81,391.50	43,623.13	L	43,623.13
1,112.00-P	10-08-02	09-24-04	51,487.51	0.00	33,445.07	18,042.44	L	18,042.44
5,600.00-P	07-16-02	09-27-04	260,355.26	0.00	168,329.28	92,025.98	L	92,025.98
1,312.00-P	07-16-02	09-27-04	61,207.17	0.00	39,437.15	21,770.02	L	21,770.02
2,288.00-P	10-08-02	09-27-04	106,739.33	0.00	68,815.03	37,924.30	L	37,924.30
2,588.00-P	07-12-02	09-28-04	121,586.56	0.00	77,363.51	44,223.05	L	44,223.05
1,512.00-P	07-12-02	09-28-04	71,042.98	0.00	45,198.47	25,844.51	L	25,844.51
1,888.00-P	07-16-02	09-28-04	88,709.75	0.00	56,751.01	31,958.74	L	31,958.74
2,200.00-P	07-17-02	09-28-04	103,357.98	0.00	65,553.40	37,804.58	L	37,804.58
1,212.00-P	07-18-02	09-28-04	56,940.85	0.00	35,957.01	20,983.84	L	20,983.84
88.00-P	07-18-02	09-29-04	4,140.19	0.00	2,610.74	1,529.45	L	1,529.45
2,312.00-P	07-19-02	09-29-04	108,774.04	0.00	68,156.37	40,617.67	L	40,617.67
3,800.00-P	07-19-02	09-29-04	178,752.37	0.00	112,021.72	66,730.65	L	66,730.65
1,800.00-P	07-19-02	09-30-04	84,842.09	0.00	53,062.92	31,779.17	L	31,779.17

COL A:PFIZER INC COM STK \$.11 1/9 PAR

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94,900.00-P	06-11-01	04-16-04	3,562,377.12	0.00	4,112,482.01	(550,104.89)	L(550,104.89)
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-01956 FORD FDN - ALLIANCEBERNSTEIN

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:QWEST COMMUNICATIONS INTL INC COM 749121109 02753481									
	1,400.00-P		01-04-02	05-05-04	5,737.76	0.00	20,766.90	(15,029.14)	L(15,029.14)
	11,300.00-P		01-04-02	05-05-04	46,311.95	0.00	167,334.92	(121,022.97)	L(121,022.97)
	44,700.00-P		01-07-02	05-05-04	183,198.62	0.00	656,870.97	(473,672.35)	L(473,672.35)
	8,600.00-P		01-08-02	05-05-04	35,435.46	0.00	124,560.68	(89,125.22)	L(89,125.22)
	41,600.00-P		01-09-02	05-05-04	171,408.75	0.00	607,488.96	(436,080.21)	L(436,080.21)
	27,100.00-P		01-09-02	05-05-04	111,066.72	0.00	395,744.01	(284,677.29)	L(284,677.29)
	12,300.00-P		11-15-01	05-06-04	48,706.85	0.00	158,810.22	(110,103.37)	L(110,103.37)
	3,200.00-P		12-19-01	05-06-04	12,671.70	0.00	41,726.40	(29,054.70)	L(29,054.70)
	13,600.00-P		01-03-02	05-06-04	53,854.73	0.00	196,971.52	(143,116.79)	L(143,116.79)
	7,700.00-P		01-08-02	05-06-04	30,491.28	0.00	111,525.26	(81,033.98)	L(81,033.98)
	18,700.00-P		01-09-02	05-06-04	74,050.25	0.00	269,186.50	(195,136.25)	L(195,136.25)
	33,200.00-P		01-10-02	05-06-04	131,468.89	0.00	456,380.48	(324,911.59)	L(324,911.59)
	80,200.00-P		01-11-02	05-06-04	317,584.49	0.00	1,109,125.90	(791,541.41)	L(791,541.41)
	25,800.00-P		01-14-02	05-06-04	102,165.58	0.00	345,766.44	(243,600.86)	L(243,600.86)
	10,300.00-P		01-15-02	05-06-04	40,787.04	0.00	138,758.51	(97,971.47)	L(97,971.47)
	16,600.00-P		01-16-02	05-06-04	65,734.45	0.00	219,714.28	(153,979.83)	L(153,979.83)
	21,400.00-P		01-17-02	05-06-04	84,742.00	0.00	277,262.68	(192,520.68)	L(192,520.68)
	12,800.00-P		01-17-02	05-06-04	50,686.80	0.00	164,862.72	(114,175.92)	L(114,175.92)
	4,700.00-P		01-18-02	05-06-04	18,611.56	0.00	59,659.45	(41,047.89)	L(41,047.89)
	4,100.00-P		01-22-02	05-06-04	16,235.62	0.00	52,131.50	(35,895.88)	L(35,895.88)
	6,600.00-P		01-22-02	05-06-04	26,135.38	0.00	84,013.38	(57,878.00)	L(57,878.00)
	1,900.00-P		01-24-02	05-06-04	7,523.82	0.00	24,399.23	(16,875.41)	L(16,875.41)
	3,000.00-P		01-18-02	05-13-04	11,360.73	0.00	38,080.50	(26,719.77)	L(26,719.77)
	11,800.00-P		01-25-02	05-13-04	44,685.54	0.00	149,364.40	(104,678.86)	L(104,678.86)
	29,900.00-P		11-14-01	05-14-04	112,421.34	0.00	371,869.29	(259,447.95)	L(259,447.95)
	4,700.00-P		01-23-02	05-14-04	17,671.58	0.00	58,683.26	(41,011.68)	L(41,011.68)
	2,900.00-P		01-25-02	05-14-04	10,903.74	0.00	36,670.50	(25,766.76)	L(25,766.76)
	10,400.00-P		01-25-02	05-14-04	39,103.08	0.00	131,643.20	(92,540.12)	L(92,540.12)
	5,400.00-P		01-28-02	05-14-04	20,303.52	0.00	67,231.62	(46,928.10)	L(46,928.10)
	12,800.00-P		11-14-01	05-21-04	48,318.85	0.00	159,194.88	(110,876.03)	L(110,876.03)
	10,200.00-P		11-14-01	05-24-04	39,073.23	0.00	126,858.42	(87,785.19)	L(87,785.19)
	4,800.00-P		11-14-01	05-25-04	18,347.56	0.00	59,698.08	(41,350.52)	L(41,350.52)
	5,500.00-P		12-12-01	05-25-04	21,023.25	0.00	66,284.35	(45,261.10)	L(45,261.10)
	2,100.00-P		01-28-02	05-25-04	8,027.06	0.00	25,819.50	(17,792.44)	L(17,792.44)
	24,300.00-P		12-07-01	05-26-04	90,150.87	0.00	285,942.96	(195,792.09)	L(195,792.09)
	17,075.00-P		12-10-01	05-26-04	63,346.75	0.00	201,254.49	(137,907.74)	L(137,907.74)
	2,900.00-P		12-11-01	05-26-04	10,758.75	0.00	34,205.50	(23,446.75)	L(23,446.75)
	100.00-P		12-12-01	05-26-04	370.99	0.00	1,205.17	(834.18)	L(834.18)
	82,300.00-P		12-13-01	05-26-04	305,325.78	0.00	972,489.72	(667,163.94)	L(667,163.94)
	3,400.00-P		12-13-01	05-26-04	12,613.70	0.00	40,273.00	(27,659.30)	L(27,659.30)
	39,800.00-P		12-14-01	05-26-04	147,654.51	0.00	469,389.26	(321,734.75)	L(321,734.75)
	14,600.00-P		01-29-02	05-26-04	54,164.72	0.00	171,149.96	(116,985.24)	L(116,985.24)
	4,000.00-P		01-29-02	05-26-04	14,839.65	0.00	46,580.00	(31,740.35)	L(31,740.35)
	28,025.00-P		01-31-02	05-26-04	103,970.29	0.00	293,735.63	(189,765.34)	L(189,765.34)
	10,600.00-P		01-31-02	05-26-04	39,643.06	0.00	110,229.40	(70,586.34)	L(70,586.34)
	9,275.00-P		01-31-02	05-26-04	34,687.68	0.00	97,213.13	(62,525.45)	L(62,525.45)
	26,200.00-P		02-01-02	05-26-04	97,985.68	0.00	262,487.32	(164,501.64)	L(164,501.64)
	41,200.00-P		02-01-02	05-26-04	154,084.35	0.00	416,457.84	(262,373.49)	L(262,373.49)
	68,400.00-P		02-04-02	05-26-04	255,809.95	0.00	632,002.32	(376,192.37)	L(376,192.37)
	5,900.00-P		02-04-02	05-26-04	22,065.48	0.00	55,093.61	(33,028.13)	L(33,028.13)
	1,900.00-P		02-05-02	05-26-04	7,105.83	0.00	16,918.36	(9,812.53)	L(9,812.53)
	1,700.00-P		02-06-02	05-26-04	6,357.85	0.00	15,340.46	(8,982.61)	L(8,982.61)
	5,100.00-P		02-06-02	05-26-04	19,073.55	0.00	45,860.73	(26,787.18)	L(26,787.18)
	2,600.00-P		02-07-02	05-26-04	9,723.77	0.00	23,245.04	(13,521.27)	L(13,521.27)
	1,000.00-P		02-11-02	05-26-04	3,739.91	0.00	9,167.60	(5,427.69)	L(5,427.69)
	900.00-P		02-12-02	05-26-04	3,365.92	0.00	8,320.86	(4,954.94)	L(4,954.94)
	1,900.00-P		02-21-02	05-26-04	7,105.83	0.00	15,036.22	(7,930.39)	L(7,930.39)
	27,100.00-P		02-22-02	05-26-04	101,351.60	0.00	217,203.79	(115,852.19)	L(115,852.19)
	29,500.00-P		02-25-02	05-26-04	110,327.39	0.00	240,147.70	(129,820.31)	L(129,820.31)
	64,500.00-P		02-26-02	05-26-04	241,224.29	0.00	534,685.65	(293,461.36)	L(293,461.36)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-01956 FORD FDN - ALLIANCEBERNSTEIN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:QWEST COMMUNICATIONS INTL INC COM 749121109 02753481									
	14,300.00	P	02-27-02	05-26-04	53,480.73	0.00	118,668.55	(65,187.82)	L(65,187.82)
	3,100.00	P	02-28-02	05-26-04	11,593.73	0.00	26,179.50	(14,585.77)	L(14,585.77)
	5,100.00	P	02-28-02	05-26-04	19,073.55	0.00	43,191.90	(24,118.35)	L(24,118.35)
	2,000.00	P	03-01-02	05-26-04	7,479.82	0.00	17,393.60	(9,913.78)	L(9,913.78)
	300.00	P	03-04-02	05-26-04	1,121.97	0.00	2,707.47	(1,585.50)	L(1,585.50)
	5,000.00	P	03-04-02	05-26-04	18,699.56	0.00	44,725.00	(26,025.44)	L(26,025.44)
	14,400.00	P	03-05-02	05-26-04	53,854.73	0.00	128,800.80	(74,946.07)	L(74,946.07)
	1,300.00	P	03-06-02	05-26-04	4,861.88	0.00	11,353.42	(6,491.54)	L(6,491.54)
	1,100.00	P	02-21-02	08-04-04	3,365.92	0.00	8,705.18	(5,339.26)	L(5,339.26)
	13,000.00	P	02-21-02	08-04-04	38,527.18	0.00	102,879.40	(64,352.22)	L(64,352.22)
	2,800.00	P	02-21-02	08-05-04	8,169.09	0.00	22,158.64	(13,989.55)	L(13,989.55)
	4,100.00	P	04-03-02	08-05-04	11,961.87	0.00	31,414.20	(19,452.33)	L(19,452.33)
	2,300.00	P	04-03-02	08-09-04	6,083.81	0.00	17,622.60	(11,538.79)	L(11,538.79)
	3,400.00	P	04-03-02	08-10-04	9,088.32	0.00	26,050.80	(16,962.48)	L(16,962.48)
	5,400.00	P	04-03-02	08-11-04	14,380.93	0.00	41,374.80	(26,993.87)	L(26,993.87)
	1,000.00	P	04-03-02	08-12-04	2,679.93	0.00	7,662.00	(4,982.07)	L(4,982.07)
	1,700.00	P	04-03-02	08-16-04	4,572.89	0.00	13,025.40	(8,452.51)	L(8,452.51)
	13,800.00	P	04-03-02	08-25-04	37,419.19	0.00	105,735.60	(68,316.41)	L(68,316.41)
	19,300.00	P	04-03-02	08-26-04	52,880.74	0.00	147,876.60	(94,995.86)	L(94,995.86)
	33,800.00	P	04-03-02	08-27-04	95,695.67	0.00	258,975.60	(163,279.93)	L(163,279.93)
	20,900.00	P	04-03-02	08-27-04	58,100.62	0.00	160,135.80	(102,035.18)	L(102,035.18)
	7,700.00	P	04-03-02	08-30-04	21,875.95	0.00	58,997.40	(37,121.45)	L(37,121.45)
	22,600.00	P	04-03-02	08-31-04	64,408.47	0.00	173,161.20	(108,752.73)	L(108,752.73)
	16,200.00	P	04-03-02	09-01-04	46,664.61	0.00	124,124.40	(77,459.79)	L(77,459.79)
	19,500.00	P	04-04-02	09-01-04	56,170.37	0.00	143,763.75	(87,593.38)	L(87,593.38)
	26,500.00	P	04-04-02	09-01-04	76,368.54	0.00	195,371.25	(119,002.71)	L(119,002.71)
	47,456.00	P	04-04-02	09-02-04	141,164.01	0.00	349,869.36	(208,705.35)	L(208,705.35)
	12,444.00	P	04-04-02	09-02-04	36,747.50	0.00	91,743.39	(54,995.89)	L(54,995.89)
	1,800.00	P	04-08-02	09-02-04	5,354.33	0.00	13,229.82	(7,875.49)	L(7,875.49)
	1,900.00	P	04-08-02	09-03-04	5,720.95	0.00	13,964.81	(8,243.86)	L(8,243.86)
	2,700.00	P	02-20-02	09-07-04	8,212.93	0.00	19,154.34	(10,941.41)	L(10,941.41)
	5,700.00	P	04-05-02	09-07-04	17,338.42	0.00	41,787.27	(24,448.85)	L(24,448.85)
	800.00	P	04-08-02	09-07-04	2,433.46	0.00	5,879.92	(3,446.46)	L(3,446.46)
	1,700.00	P	04-09-02	09-07-04	5,171.11	0.00	12,163.84	(6,992.73)	L(6,992.73)
	2,500.00	P	02-20-02	09-09-04	7,191.82	0.00	17,735.50	(10,543.68)	L(10,543.68)
	233,300.00	P	02-20-02	09-10-04	690,551.62	0.00	1,655,076.86	(964,525.24)	L(964,525.24)

COL A:SEARS, ROEBUCK AND CO. COMMON STOCK, \$.75 PAR 812387108 02814466

	2,300.00	P	12-10-02	03-05-04	109,419.37	0.00	58,014.51	51,404.86	L 51,404.86
	2,100.00	P	12-10-02	03-08-04	99,336.83	0.00	52,969.77	46,367.06	L 46,367.06
	2,300.00	P	12-10-02	03-09-04	107,121.30	0.00	58,014.51	49,106.79	L 49,106.79
	3,500.00	P	12-10-02	03-10-04	161,907.87	0.00	88,282.95	73,624.92	L 73,624.92
	5,200.00	P	12-10-02	03-11-04	235,104.66	0.00	131,163.24	103,941.42	L 103,941.42
	8,300.00	P	12-10-02	03-12-04	372,125.10	0.00	209,356.71	162,768.39	L 162,768.39
	1,600.00	P	12-10-02	03-15-04	71,631.60	0.00	40,357.92	31,273.68	L 31,273.68
	2,500.00	P	12-10-02	03-16-04	111,927.38	0.00	63,059.25	48,868.13	L 48,868.13
	5,700.00	P	12-10-02	03-17-04	257,560.40	0.00	143,775.09	113,785.31	L 113,785.31
	2,200.00	P	12-10-02	03-25-04	94,639.64	0.00	55,492.14	39,147.50	L 39,147.50
	2,700.00	P	12-10-02	03-26-04	116,693.76	0.00	68,103.99	48,589.77	L 48,589.77
	1,300.00	P	12-10-02	03-29-04	56,253.35	0.00	32,790.81	23,462.54	L 23,462.54
	2,200.00	P	12-10-02	03-30-04	95,025.50	0.00	55,492.14	39,533.36	L 39,533.36
	1,000.00	P	12-10-02	03-31-04	43,271.11	0.00	25,223.70	18,047.41	L 18,047.41
	2,400.00	P	12-11-02	03-31-04	103,850.66	0.00	60,048.24	43,802.42	L 43,802.42
	2,400.00	P	12-11-02	04-01-04	103,339.17	0.00	60,048.24	43,290.93	L 43,290.93
	1,600.00	P	12-11-02	04-02-04	69,063.82	0.00	40,032.16	29,031.66	L 29,031.66
	6,200.00	P	12-11-02	04-05-04	266,490.83	0.00	155,124.62	111,366.21	L 111,366.21
	1,900.00	P	12-11-02	04-06-04	82,321.08	0.00	47,538.19	34,782.89	L 34,782.89
	5,500.00	P	12-11-02	04-06-04	237,802.32	0.00	137,610.55	100,191.77	L 100,191.77
	3,400.00	P	12-11-02	04-07-04	148,299.08	0.00	85,068.34	63,230.74	L 63,230.74

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-01956 FORD FDN - ALLIANCEBERNSTEIN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
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Common Stock

COL A: SEARS, ROEBUCK AND CO. COMMON STOCK, \$.75 PAR 812387108 02814466
 900.00-P 12-11-02 05-20-04 34,194.69 0.00 22,518.09 11,676.60 L 11,676.60

COL A: SPRINT (FON) CORP 852061100 02842635

1,000.00-P 11-21-02 06-03-04	17,191.90	0.00	13,975.00	3,216.90 L	3,216.90
4,000.00-P 11-22-02 06-03-04	68,767.58	0.00	56,168.40	12,599.18 L	12,599.18
5,000.00-P 11-25-02 06-03-04	85,959.48	0.00	70,987.50	14,971.98 L	14,971.98
9,200.00-P 11-26-02 06-03-04	158,165.45	0.00	132,095.44	26,070.01 L	26,070.01
4,700.00-P 11-27-02 06-03-04	80,801.91	0.00	67,326.56	13,475.35 L	13,475.35
300.00-P 11-18-02 06-04-04	5,219.61	0.00	4,106.40	1,113.21 L	1,113.21
12,900.00-P 11-18-02 06-04-04	224,443.12	0.00	177,955.50	46,487.62 L	46,487.62
1,300.00-P 11-21-02 06-04-04	22,618.30	0.00	18,167.50	4,450.80 L	4,450.80
8,100.00-P 11-15-02 06-07-04	142,441.64	0.00	110,573.10	31,868.54 L	31,868.54
5,600.00-P 11-18-02 06-07-04	98,478.17	0.00	76,652.80	21,825.37 L	21,825.37
15,500.00-P 11-18-02 06-07-04	272,347.21	0.00	212,164.00	60,183.21 L	60,183.21
15,600.00-P 11-19-02 06-07-04	274,332.04	0.00	211,336.32	62,995.72 L	62,995.72
1,400.00-P 11-13-02 06-08-04	24,626.12	0.00	18,450.46	6,175.66 L	6,175.66
9,900.00-P 11-19-02 06-08-04	174,141.86	0.00	134,095.50	40,046.36 L	40,046.36
5,100.00-P 11-19-02 06-08-04	89,768.09	0.00	69,090.72	20,677.37 L	20,677.37
2,300.00-P 11-19-02 06-08-04	40,483.65	0.00	31,153.50	9,330.15 L	9,330.15
5,000.00-P 11-13-02 06-09-04	87,861.94	0.00	65,894.50	21,967.44 L	21,967.44
1,600.00-P 11-13-02 06-09-04	28,103.34	0.00	21,086.24	7,017.10 L	7,017.10
1,950.00-P 07-28-03 06-09-04	34,266.16	0.00	25,595.70	8,670.46 S	8,670.46
1,700.00-P 07-28-03 06-09-04	29,873.06	0.00	22,338.00	7,535.06 S	7,535.06
8,250.00-P 07-30-03 06-09-04	144,972.20	0.00	103,339.50	41,632.70 S	41,632.70
2,550.00-P 07-29-03 06-10-04	45,459.57	0.00	31,550.64	13,908.93 S	13,908.93
4,800.00-P 07-30-03 06-10-04	85,570.95	0.00	60,124.80	25,446.15 S	25,446.15
2,200.00-P 07-31-03 06-10-04	39,220.02	0.00	27,061.32	12,158.70 S	12,158.70
4,450.00-P 08-01-03 06-10-04	79,331.40	0.00	54,375.44	24,955.96 S	24,955.96
8,350.00-P 06-27-03 06-14-04	147,749.78	0.00	99,466.87	48,282.91 S	48,282.91
1,050.00-P 07-23-03 06-14-04	18,579.31	0.00	12,522.93	6,056.38 S	6,056.38
1,150.00-P 08-01-03 06-14-04	20,348.77	0.00	14,052.08	6,296.69 S	6,296.69
4,050.00-P 08-04-03 06-14-04	71,663.07	0.00	49,072.23	22,590.84 S	22,590.84
2,400.00-P 06-27-03 06-15-04	42,621.80	0.00	28,589.28	14,032.52 S	14,032.52
11,400.00-P 06-27-03 06-16-04	198,068.07	0.00	135,799.08	62,268.99 S	62,268.99
18,900.00-P 06-27-03 06-16-04	329,449.51	0.00	225,140.58	104,308.93 S	104,308.93
7,500.00-P 07-02-03 06-16-04	130,307.94	0.00	89,203.50	41,104.44 S	41,104.44
9,300.00-P 07-03-03 06-16-04	161,581.85	0.00	110,577.00	51,004.85 S	51,004.85
6,900.00-P 03-13-03 06-17-04	120,817.54	0.00	81,826.41	38,991.13 L	38,991.13
700.00-P 03-13-03 06-17-04	12,217.65	0.00	8,301.23	3,916.42 L	3,916.42
10,300.00-P 07-03-03 06-17-04	179,774.04	0.00	122,467.00	57,307.04 S	57,307.04
60,500.00-P 03-13-03 06-18-04	1,053,770.32	0.00	717,463.45	336,306.87 L	336,306.87
33,600.00-P 03-13-03 06-21-04	586,914.39	0.00	398,459.04	188,455.35 L	188,455.35
8,200.00-P 03-13-03 06-23-04	141,222.01	0.00	97,242.98	43,979.03 L	43,979.03
20,800.00-P 03-14-03 06-23-04	358,221.67	0.00	246,047.36	112,174.31 L	112,174.31
7,650.00-P 06-27-03 06-23-04	131,749.80	0.00	90,548.46	41,201.34 S	41,201.34
3,750.00-P 07-07-03 06-23-04	64,583.23	0.00	44,437.50	20,145.73 S	20,145.73
2,400.00-P 03-14-03 06-24-04	40,852.32	0.00	28,390.08	12,462.24 L	12,462.24
24,100.00-P 03-14-03 06-25-04	416,243.02	0.00	285,083.72	131,159.30 L	131,159.30
23,200.00-P 03-14-03 06-25-04	398,420.49	0.00	274,437.44	123,983.05 L	123,983.05

COL A: TXU CORP COM 873168108 02851954

13,775.00-P 10-29-02 01-15-03	271,195.39	0.00	171,214.68	99,980.71 S	99,980.71
13,775.00-P 10-29-02 01-15-03	271,195.39	0.00	171,928.53	99,266.86)S(	99,266.86)
21,200.00-P 12-09-02 01-15-03	417,375.12	0.00	309,761.21	107,613.91 S	107,613.91
21,200.00-P 12-09-02 01-15-03	417,375.12	0.00	310,859.84	106,515.28)S(	106,515.28)
9,725.00-P 12-10-02 01-15-03	191,460.99	0.00	143,377.41	48,083.58 S	48,083.58
9,725.00-P 12-10-02 01-15-03	191,460.99	0.00	143,881.38	47,579.61)S(	47,579.61)
8,125.00-P 10-29-02 01-16-03	161,005.82	0.00	100,988.70	60,017.12 S	60,017.12

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-01956 FORD FDN - ALLIANCEBERNSTEIN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:TXU CORP COM								873168108 02851954	
	8,125.00-P		10-29-02	01-16-03	161,005.82-	0.00	101,409.75-	(59,596.07)S	(59,596.07)
COL A:THOMAS & BETTS CORP COM								884315102 02863060	
	0.00 P		11-07-03	11-17-03	378.00	0.00	0.00	378.00 S	378.00
	2,900.00-P		06-03-99	01-23-04	63,652.59	0.00	130,072.25	(66,419.66)L	(66,419.66)
	2,300.00-P		06-03-99	01-26-04	49,952.27	0.00	103,160.75	(53,208.48)L	(53,208.48)
	26,400.00-P		06-03-99	02-12-04	573,460.30	0.00	1,184,106.00	(610,645.70)L	(610,645.70)
	3,700.00-P		06-03-99	02-13-04	81,229.69	0.00	165,954.25	(84,724.56)L	(84,724.56)
	1,100.00-P		06-02-99	02-17-04	24,039.37	0.00	48,185.94	(24,146.57)L	(24,146.57)
	2,100.00-P		06-02-99	02-17-04	46,471.03	0.00	91,991.34	(45,520.31)L	(45,520.31)
	900.00-P		06-03-99	02-17-04	19,916.15	0.00	40,367.25	(20,451.10)L	(20,451.10)
	10,200.00-P		06-02-99	02-18-04	225,970.40	0.00	446,815.08	(220,844.68)L	(220,844.68)
	1,000.00-P		06-02-99	02-26-04	21,770.44	0.00	43,805.40	(22,034.96)L	(22,034.96)
	1,200.00-P		06-02-99	02-27-04	26,057.46	0.00	52,566.48	(26,509.02)L	(26,509.02)
	6,200.00-P		06-01-99	03-02-04	135,412.62	0.00	267,597.58	(132,184.96)L	(132,184.96)
	1,400.00-P		06-01-99	03-02-04	30,578.86	0.00	60,425.26	(29,846.40)L	(29,846.40)
	700.00-P		06-02-99	03-02-04	15,289.43	0.00	30,663.78	(15,374.35)L	(15,374.35)
	2,600.00-P		06-01-99	03-04-04	56,968.19	0.00	112,218.34	(55,250.15)L	(55,250.15)
	8,700.00-P		06-01-99	03-05-04	191,518.66	0.00	375,499.83	(183,981.17)L	(183,981.17)
	4,200.00-P		06-01-99	03-19-04	91,367.42	0.00	181,275.78	(89,908.36)L	(89,908.36)
	0.00 P		06-30-04	06-30-04	200,950.85	0.00	0.00	200,950.85 L	200,950.85
COL A:VALERO ENERGY CORP COM STK NEW								91913Y100 02886236	
	3,800.00-P		11-04-02	07-14-04	292,091.56	0.00	135,411.48	156,680.08 L	156,680.08
	8,700.00-P		11-04-02	07-15-04	665,172.50	0.00	310,021.02	355,151.48 L	355,151.48
	4,100.00-P		11-04-02	07-16-04	321,288.56	0.00	146,101.86	175,186.70 L	175,186.70
	2,700.00-P		11-04-02	07-19-04	210,537.83	0.00	96,213.42	114,324.41 L	114,324.41
	2,100.00-P		11-04-02	07-20-04	162,519.39	0.00	74,832.66	87,686.73 L	87,686.73
	1,000.00-P		11-04-02	07-21-04	76,473.21	0.00	35,634.60	40,838.61 L	40,838.61
	700.00-P		11-08-02	07-21-04	53,531.24	0.00	24,771.18	28,760.06 L	28,760.06
	1,000.00-P		11-08-02	07-23-04	73,632.27	0.00	35,387.40	38,244.87 L	38,244.87
	4,300.00-P		11-08-02	07-27-04	313,303.56	0.00	152,165.82	161,137.74 L	161,137.74
	200.00-P		11-08-02	07-28-04	14,659.44	0.00	7,077.48	7,581.96 L	7,581.96
	2,500.00-P		11-11-02	07-28-04	183,242.95	0.00	87,712.50	95,530.45 L	95,530.45
	10,800.00-P		10-29-02	07-29-04	809,495.05	0.00	330,293.16	479,201.89 L	479,201.89
	6,200.00-P		10-31-02	07-29-04	464,710.12	0.00	214,221.16	250,488.96 L	250,488.96
	2,925.00-P		11-01-02	07-29-04	219,238.24	0.00	101,773.92	117,464.32 L	117,464.32
	11,100.00-P		11-04-02	07-29-04	831,981.02	0.00	388,999.50	442,981.52 L	442,981.52
	6,300.00-P		11-11-02	07-29-04	472,205.44	0.00	219,212.91	252,992.53 L	252,992.53
	1,000.00-P		11-11-02	07-29-04	74,953.24	0.00	35,085.00	39,868.24 L	39,868.24
	2,300.00-P		11-12-02	07-29-04	172,392.46	0.00	78,845.38	93,547.08 L	93,547.08
	975.00-P		11-18-02	07-29-04	73,079.41	0.00	31,291.17	41,788.24 L	41,788.24
COL A:VERIZON COMMUNICATIONS COM								92343V104 02888499	
	16,300.00-P		07-31-03	12-26-03	551,404.78	0.00	573,365.54	(21,960.76)S	(21,960.76)
	16,400.00-P		08-05-03	12-26-03	554,787.64	0.00	577,854.00	(23,066.36)S	(23,066.36)
	31,100.00-P		07-31-03	12-29-03	1,063,713.21	0.00	1,093,967.38	(30,254.17)S	(30,254.17)
	26,300.00-P		08-01-03	12-29-03	899,538.82	0.00	906,584.67	(7,045.85)S	(7,045.85)
COL A:WACHOVIA CORP NEW COM								929903102 02893758	
	18,400.00-P		10-26-01	10-01-03	767,772.11	0.00	559,991.12	207,780.99 L	207,780.99
	37,100.00-P		10-29-01	10-01-03	1,548,062.23	0.00	1,097,974.50	450,087.73 L	450,087.73
COL A:WASHINGTON MUT INC COM								939322103 02901113	
	12,000.00-P		04-24-01	11-26-03	546,883.97	0.00	399,712.00	147,171.97 L	147,171.97

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-01956 FORD FDN - ALLIANCEBERNSTEIN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
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Common Stock

COL A: WASHINGTON MUT INC COM

939322103 02901113

2,100.00-P	04-24-01	11-28-03		96,534.36	0.00	69,949.60	26,584.76 L	26,584.76
3,000.00-P	04-24-01	12-01-03		137,677.35	0.00	99,928.00	37,749.35 L	37,749.35
17,900.00-P	04-24-01	12-02-03		798,676.69	0.00	596,237.07	202,439.62 L	202,439.62
11,800.00-P	04-24-01	12-03-03		523,039.99	0.00	393,050.13	129,989.86 L	129,989.86
10,200.00-P	04-24-01	12-04-03		451,168.72	0.00	339,755.20	111,413.52 L	111,413.52
25,560.00-P	04-24-01	12-08-03		1,113,226.42	0.00	851,386.56	261,839.86 L	261,839.86
5,740.00-P	04-25-01	12-08-03		249,996.86	0.00	191,122.10	58,874.76 L	58,874.76
3,900.00-P	04-25-01	12-08-03		170,507.42	0.00	129,856.48	40,650.94 L	40,650.94
4,100.00-P	04-25-01	01-21-04		173,817.91	0.00	136,515.79	37,302.12 L	37,302.12
1,000.00-P	04-25-01	02-03-04		43,759.04	0.00	33,296.53	10,462.51 L	10,462.51
6,000.00-P	04-25-01	02-04-04		262,357.50	0.00	199,779.20	62,578.30 L	62,578.30
3,800.00-P	04-25-01	02-05-04		166,375.96	0.00	126,526.83	39,849.13 L	39,849.13
6,300.00-P	04-25-01	02-06-04		277,866.75	0.00	209,768.16	68,098.59 L	68,098.59
2,300.00-P	04-25-01	02-09-04		101,651.55	0.00	76,582.03	25,069.52 L	25,069.52
1,200.00-P	04-25-01	02-09-04		53,043.51	0.00	39,955.84	13,087.67 L	13,087.67
1,440.00-P	02-06-01	02-10-04		63,846.90	0.00	47,829.50	16,017.40 L	16,017.40
510.00-P	04-25-01	02-10-04		22,612.44	0.00	16,981.23	5,631.21 L	5,631.21
7,600.00-P	04-25-01	02-10-04		336,137.57	0.00	253,053.65	83,083.92 L	83,083.92
1,650.00-P	04-30-01	02-10-04		73,157.90	0.00	54,832.03	18,325.87 L	18,325.87
9,000.00-P	02-06-01	02-11-04		401,503.58	0.00	298,934.40	102,569.18 L	102,569.18
4,900.00-P	02-06-01	02-12-04		220,032.52	0.00	162,753.18	57,279.34 L	57,279.34
4,300.00-P	02-06-01	02-13-04		194,418.40	0.00	142,824.21	51,594.19 L	51,594.19
460.00-P	02-06-01	02-17-04		20,792.96	0.00	15,278.87	5,514.09 L	5,514.09
4,040.00-P	12-31-01	02-17-04		182,616.41	0.00	133,703.80	48,912.61 L	48,912.61
2,135.00-P	12-31-01	02-18-04		96,058.76	0.00	70,657.83	25,400.93 L	25,400.93
5,065.00-P	12-31-01	02-18-04		227,886.46	0.00	166,207.98	61,678.48 L	61,678.48
1,107.00-P	12-31-01	02-20-04		49,486.11	0.00	36,326.20	13,159.91 L	13,159.91
47.00-P	12-31-01	02-20-04		2,103.38	0.00	1,542.31	561.07 L	561.07
6,000.00-P	12-31-01	02-23-04		268,194.32	0.00	196,890.00	71,304.32 L	71,304.32
3,319.00-P	12-28-01	02-24-04		148,876.89	0.00	108,009.89	40,867.00 L	40,867.00
3,700.00-P	12-28-01	02-24-04		166,241.90	0.00	120,408.73	45,833.17 L	45,833.17
181.00-P	12-31-01	02-24-04		8,118.93	0.00	5,939.51	2,179.42 L	2,179.42
2,200.00-P	12-28-01	02-25-04		98,853.14	0.00	71,594.38	27,258.76 L	27,258.76
7,200.00-P	12-28-01	02-25-04		323,679.20	0.00	234,308.88	89,370.32 L	89,370.32
2,300.00-P	12-28-01	02-26-04		103,075.76	0.00	74,848.67	28,227.09 L	28,227.09
13,400.00-P	12-28-01	02-27-04		600,741.42	0.00	436,074.86	164,666.56 L	164,666.56
1,200.00-P	12-28-01	03-01-04		54,260.32	0.00	39,051.48	15,208.84 L	15,208.84
5,100.00-P	12-28-01	03-01-04		230,177.47	0.00	165,968.79	64,208.68 L	64,208.68
3,900.00-P	12-28-01	03-03-04		173,118.53	0.00	126,917.31	46,201.22 L	46,201.22
1,294.00-P	10-19-01	03-05-04		58,254.51	0.00	40,559.65	17,694.86 L	17,694.86
4,400.00-P	10-19-01	03-05-04		197,134.30	0.00	137,915.36	59,218.94 L	59,218.94
4,606.00-P	12-28-01	03-05-04		207,357.25	0.00	149,892.60	57,464.65 L	57,464.65
2,900.00-P	10-19-01	03-10-04		128,059.29	0.00	90,898.76	37,160.53 L	37,160.53
5,500.00-P	10-19-01	03-12-04		238,882.62	0.00	172,394.20	66,488.42 L	66,488.42
1,000.00-P	10-19-01	03-15-04		43,172.71	0.00	31,344.40	11,828.31 L	11,828.31
12,800.00-P	10-19-01	03-16-04		558,533.07	0.00	401,208.32	157,324.75 L	157,324.75
13,200.00-P	10-19-01	03-17-04		579,262.02	0.00	413,746.08	165,515.94 L	165,515.94
6,200.00-P	10-19-01	03-18-04		271,726.09	0.00	194,335.28	77,390.81 L	77,390.81
4,200.00-P	10-19-01	03-23-04		179,217.50	0.00	131,646.48	47,571.02 L	47,571.02
6,406.00-P	10-19-01	03-24-04		269,138.86	0.00	200,792.23	68,346.63 L	68,346.63

COL A: WHIRLPOOL CORP. COMMON STOCK, \$1 PAR

963320106 02926430

4,800.00-P	01-22-01	11-12-03		322,820.40	0.00	230,751.84	92,068.56 L	92,068.56
524.00-P	01-23-01	11-12-03		35,241.23	0.00	25,728.66	9,512.57 L	9,512.57

COL A: WYETH COM

983024100 02946508

1,200.00-P	07-18-03	05-04-04		46,756.06	0.00	58,543.56 (	11,787.50)S(	11,787.50)
9,400.00-P	07-17-03	05-05-04		366,740.87	0.00	456,424.52 (	89,683.65)S(	89,683.65)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-01956 FORD FDN - ALLIANCEBERNSTEIN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:WYETH COM 983024100 02946508									
	5,000.00-P	07-18-03	05-05-04		195,074.93	0.00	243,931.50	(48,856.57)S(	48,856.57)
	6,600.00-P	07-18-03	05-05-04		257,567.54	0.00	321,989.58	(64,422.04)S(	64,422.04)
	22,900.00-P	07-21-03	05-05-04		893,443.18	0.00	1,107,324.92	(213,881.74)S(	213,881.74)
	3,100.00-P	07-21-03	05-05-04		120,946.46	0.00	150,639.23	(29,692.77)S(	29,692.77)
	14,382.00-P	07-11-03	05-06-04		563,743.93	0.00	686,986.43	(123,242.50)S(	123,242.50)
	9,318.00-P	07-11-03	05-06-04		364,427.76	0.00	445,093.84	(80,666.08)S(	80,666.08)
	1,800.00-P	07-14-03	05-06-04		70,398.15	0.00	86,391.00	(15,992.85)S(	15,992.85)
	8,400.00-P	07-21-03	05-06-04		328,524.70	0.00	406,180.32	(77,655.62)S(	77,655.62)
	3,100.00-P	07-22-03	05-06-04		121,241.26	0.00	148,912.53	(27,671.27)S(	27,671.27)
	5,100.00-P	07-22-03	05-06-04		199,461.43	0.00	245,794.50	(46,333.07)S(	46,333.07)
	7,600.00-P	07-24-03	05-06-04		297,903.90	0.00	359,904.84	(62,000.94)S(	62,000.94)
	18.00-P	07-25-03	05-06-04		705.56	0.00	844.47	(138.91)S(	138.91)
	1,307.00-P	07-25-03	05-07-04		51,005.79	0.00	61,317.91	(10,312.12)S(	10,312.12)
	4,293.00-P	07-28-03	05-07-04		167,534.69	0.00	201,356.73	(33,822.04)S(	33,822.04)
	1,200.00-P	07-23-03	05-26-04		42,657.20	0.00	55,434.00	(12,776.80)S(	12,776.80)
	15,200.00-P	07-23-03	05-26-04		540,324.54	0.00	710,473.84	(170,149.30)S(	170,149.30)
	4,275.00-P	07-25-03	05-26-04		151,966.28	0.00	200,152.51	(48,186.23)S(	48,186.23)
	8,207.00-P	07-28-03	05-26-04		291,739.70	0.00	384,937.02	(93,197.32)S(	93,197.32)
	7,800.00-P	07-29-03	05-26-04		277,271.80	0.00	359,253.96	(81,982.16)S(	81,982.16)
	9,900.00-P	07-29-03	05-26-04		351,921.90	0.00	454,954.50	(103,032.60)S(	103,032.60)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-01956 FORD FDN - ALLIANCEBERNSTEIN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) (8,005,071.83)

PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS) 1,459,451.83

TOTAL WASH SALES SHORT TERM 0.00

TOTAL WASH SALES LONG TERM 0.00

TOTAL WASH SALES 0.00

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-23287 FORD FDN - TCW LT MORTGAGE

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Non-Government Backed C.M.O.s

COL A:CMO GHACH MTG LN TR SER 2004-JR1 CL A6 FLT RT DUE 03-25-2034 REG								36185NR85 04461689
69,628.96-P	09-21-04	09-27-04		69,628.96	0.00	69,813.91	(184.95)	S(184.95)

COL A:CMO GS MTG SECS CORP 2003-7F MTG								PASSTHRU CTF CL VA-5 DUE 10-25-2032 REG 36228FUS3 04224754
258,501.60-P	05-25-04	06-25-04		258,501.60	0.00	266,579.77	(8,078.17)	S(8,078.17)
272,757.76-P	05-25-04	07-26-04		272,757.76	0.00	281,281.44	(8,523.68)	S(8,523.68)
139,538.86-P	05-25-04	08-25-04		139,538.86	0.00	143,899.45	(4,360.59)	S(4,360.59)
103,921.41-P	05-25-04	09-27-04		103,921.41	0.00	107,168.95	(3,247.54)	S(3,247.54)

Government Mortgage Backed Securities

COL A:FHLMC POOL #B1-1380 5.0% DUE 12-01-2018 BEO								312963Q95 03132779
34,096.14-P	01-02-04	02-17-04		34,096.14	0.00	34,676.84	(580.70)	S(580.70)
77,285.47-P	01-02-04	03-15-04		77,285.47	0.00	78,601.74	(1,316.27)	S(1,316.27)
27,341.69-P	01-02-04	04-15-04		27,341.69	0.00	27,807.35	(465.66)	S(465.66)
69,208.72-P	01-02-04	05-17-04		69,208.72	0.00	70,387.43	(1,178.71)	S(1,178.71)
88,103.98-P	01-02-04	06-15-04		88,103.98	0.00	89,604.50	(1,500.52)	S(1,500.52)
54,126.72-P	01-02-04	07-15-04		54,126.72	0.00	55,048.57	(921.85)	S(921.85)
28,605.47-P	01-02-04	08-16-04		28,605.47	0.00	29,092.66	(487.19)	S(487.19)
27,280.67-P	01-02-04	09-15-04		27,280.67	0.00	27,745.29	(464.62)	S(464.62)

COL A:FNMA POOL #255140 4.0% DUE 02-01-2014 BEO								31371LLV9 03366025
87,196.44-P	01-22-04	03-25-04		87,196.44	0.00	88,136.53	(940.09)	S(940.09)
87,455.23-P	01-22-04	04-26-04		87,455.23	0.00	88,398.11	(942.88)	S(942.88)
190,170.06-P	01-22-04	05-25-04		190,170.06	0.00	192,220.33	(2,050.27)	S(2,050.27)
87,682.79-P	01-22-04	06-25-04		87,682.79	0.00	88,628.12	(945.33)	S(945.33)
140,688.73-P	01-22-04	07-26-04		140,688.73	0.00	142,205.53	(1,516.80)	S(1,516.80)
106,477.76-P	01-22-04	08-25-04		106,477.76	0.00	107,625.72	(1,147.96)	S(1,147.96)
125,813.28-P	01-22-04	09-27-04		125,813.28	0.00	127,169.70	(1,356.42)	S(1,356.42)

COL A:FNMA POOL #653180 5.5% DUE 09-01-2017 BEO								31390QUD5 03364985
293,917.40-P	12-16-03	01-26-04		293,917.40	0.00	305,123.00	(11,205.60)	S(11,205.60)
169,891.20-P	12-16-03	02-25-04		169,891.20	0.00	176,368.30	(6,477.10)	S(6,477.10)
348,802.80-P	12-16-03	03-25-04		348,802.80	0.00	362,100.91	(13,298.11)	S(13,298.11)
451,542.60-P	12-16-03	04-26-04		451,542.60	0.00	468,757.66	(17,215.06)	S(17,215.06)
421,736.00-P	12-16-03	05-25-04		421,736.00	0.00	437,814.68	(16,078.68)	S(16,078.68)
261,016.00-P	12-16-03	06-25-04		261,016.00	0.00	270,967.24	(9,951.24)	S(9,951.24)
165,430.40-P	12-16-03	07-26-04		165,430.40	0.00	171,737.43	(6,307.03)	S(6,307.03)
140,486.80-P	12-16-03	08-25-04		140,486.80	0.00	145,842.86	(5,356.06)	S(5,356.06)
156,256.40-P	12-16-03	09-27-04		156,256.40	0.00	162,213.68	(5,957.28)	S(5,957.28)

COL A:FNMA REMIC SER 2003-120 CL BK 3.5% DUE 11-25-2016 REG								31393UGK3 03364556
67,965.00-P	10-29-03	12-26-03		67,965.00	0.00	66,660.87	1,304.13	S 1,304.13
79,491.10-P	10-29-03	01-26-04		79,491.10	0.00	78,029.30	1,461.80	S 1,461.80
61,283.00-P	10-29-03	02-25-04		61,283.00	0.00	60,186.84	1,096.16	S 1,096.16
56,895.30-P	10-29-03	03-25-04		56,895.30	0.00	55,905.85	989.45	S 989.45
80,317.80-P	10-29-03	04-26-04		80,317.80	0.00	78,976.23	1,341.57	S 1,341.57
78,623.90-P	10-29-03	05-25-04		78,623.90	0.00	77,307.61	1,316.29	S 1,316.29
70,024.80-P	10-29-03	06-25-04		70,024.80	0.00	68,847.47	1,177.33	S 1,177.33
118,648.30-P	10-29-03	07-26-04		118,648.30	0.00	116,689.84	1,958.46	S 1,958.46
141,358.80-P	10-29-03	08-25-04		141,358.80	0.00	139,070.13	2,288.67	S 2,288.67
89,878.20-P	10-29-03	09-27-04		89,878.20	0.00	88,454.73	1,423.47	S 1,423.47

COL A:FNMA REMIC SER 2003-122 CL AJ 4.5% DUE 02-25-2028 REG								31393UKV4 03363745
78,251.90-P	11-18-03	12-26-03		78,251.90	0.00	77,690.94	560.96	S 560.96

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-23287 FORD FDN - TCW LT MORTGAGE

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Government Mortgage Backed Securities

COL A:FNMA REMIC SER 2003-122 CL AJ 4.5% DUE 02-25-2028 REG							31393UKV4 03363745		
	75,139.50-P	11-18-03	01-26-04		75,139.50	0.00	74,663.75	475.75 S	475.75
	68,382.70-P	11-18-03	02-25-04		68,382.70	0.00	67,939.31	443.39 S	443.39
	148,826.50-P	11-18-03	03-25-04		148,826.50	0.00	147,901.18	925.32 S	925.32
	228,930.20-P	11-18-03	04-26-04		228,930.20	0.00	227,640.85	1,289.35 S	1,289.35
	191,228.60-P	11-18-03	05-25-04		191,228.60	0.00	190,023.91	1,204.69 S	1,204.69
	134,518.30-P	11-18-03	06-25-04		134,518.30	0.00	133,664.62	853.68 S	853.68
	147,224.20-P	11-18-03	07-26-04		147,224.20	0.00	146,284.50	939.70 S	939.70
	131,556.70-P	11-18-03	08-25-04		131,556.70	0.00	130,779.02	777.68 S	777.68
	155,391.30-P	11-18-03	09-27-04		155,391.30	0.00	154,551.84	839.46 S	839.46

COL A:FNMA PREASSIGN 00263 4.0% DUE 10-25-2017REG							31393XLY1 03377297		
	90,011.34-P	03-02-04	04-26-04		90,011.34	0.00	90,236.37 (	225.03)S(	225.03)
	104,904.81-P	03-02-04	05-25-04		104,904.81	0.00	105,167.07 (	262.26)S(	262.26)
	87,403.32-P	03-02-04	06-25-04		87,403.32	0.00	87,621.83 (	218.51)S(	218.51)
	110,013.93-P	03-02-04	07-26-04		110,013.93	0.00	110,288.96 (	275.03)S(	275.03)
	96,131.43-P	03-02-04	08-25-04		96,131.43	0.00	96,371.76 (	240.33)S(	240.33)
	112,014.54-P	03-02-04	09-27-04		112,014.54	0.00	112,294.58 (	280.04)S(	280.04)

COL A:FNMA REMIC TR 2004-43 CL-AS VAR RATE DUE03-25-2034 REG							31393YTJ4 03377728		
	201,213.10-P	08-30-04	09-27-04		201,213.10	0.00	165,018.80	36,194.30 S	36,194.30

COL A:FNMA PREASSIGN 00793 4.5% DUE 06-25-2021REG							31393Y3A1 03375828		
	37,826.18-P	05-25-04	07-26-04		37,826.18	0.00	36,874.62	951.56 S	951.56
	34,272.21-P	05-25-04	08-25-04		34,272.21	0.00	33,442.70	829.51 S	829.51
	34,749.68-P	05-25-04	09-27-04		34,749.68	0.00	33,922.10	827.58 S	827.58

COL A:FHLMC MULTICLASS SER 2649 CL GL 4.5% DUE10-15-2027 REG							31394GFT5 03135949		
	46,379.70-P	10-23-03	11-17-03		46,379.70	0.00	46,321.73	57.97 S	57.97
	53,452.60-P	10-23-03	12-15-03		53,452.60	0.00	53,387.52	65.08 S	65.08
	79,686.30-P	10-23-03	01-15-04		79,686.30	0.00	79,590.79	95.51 S	95.51
	50,170.30-P	10-23-03	02-17-04		50,170.30	0.00	50,110.88	59.42 S	59.42
	62,071.10-P	10-23-03	03-15-04		62,071.10	0.00	62,009.53	61.57 S	61.57
	91,822.50-P	10-23-03	04-15-04		91,822.50	0.00	91,718.93	103.57 S	103.57
	106,396.10-P	10-23-03	05-17-04		106,396.10	0.00	106,274.66	121.44 S	121.44
	144,113.20-P	10-23-03	06-15-04		144,113.20	0.00	143,952.76	160.44 S	160.44
	112,537.30-P	10-23-03	07-15-04		112,537.30	0.00	112,414.08	123.22 S	123.22
	108,309.50-P	10-23-03	08-16-04		108,309.50	0.00	108,193.44	116.06 S	116.06
	124,251.80-P	10-23-03	09-15-04		124,251.80	0.00	124,122.05	129.75 S	129.75

COL A:FNMA POOL #711995 4.0% DUE 09-01-2018 BEO							31401L7G2 03372486		
	164,140.12-P	10-01-03	12-26-03		164,140.12	0.00	161,242.02	2,898.10 S	2,898.10
	171,895.11-P	10-01-03	01-26-04		171,895.11	0.00	168,860.09	3,035.02 S	3,035.02
	156,160.08-P	10-01-03	02-25-04		156,160.08	0.00	153,402.88	2,757.20 S	2,757.20
	186,878.96-P	10-01-03	03-25-04		186,878.96	0.00	183,579.38	3,299.58 S	3,299.58
	229,185.48-P	10-01-03	04-26-04		229,185.48	0.00	225,138.93	4,046.55 S	4,046.55
	255,682.72-P	10-01-03	05-25-04		255,682.72	0.00	251,168.33	4,514.39 S	4,514.39
	232,535.96-P	10-01-03	06-25-04		232,535.96	0.00	228,430.25	4,105.71 S	4,105.71
	305,003.91-P	10-01-03	07-26-04		305,003.91	0.00	299,618.69	5,385.22 S	5,385.22
	244,335.28-P	10-01-03	08-25-04		244,335.28	0.00	240,021.24	4,314.04 S	4,314.04
	190,950.81-P	10-01-03	09-27-04		190,950.81	0.00	187,579.34	3,371.47 S	3,371.47

COL A:FNMA POOL #740547 3.5% DUE 10-01-2018 REG							31402WNG9 03372369		
	4,975,315.05-P	10-10-03	11-07-03		4,667,467.43	0.00	4,687,679.65 (	20,212.22)S(	20,212.22)
	49,369.90-P	10-10-03	11-25-03		49,369.90	0.00	46,515.70	2,854.20 S	2,854.20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-23287 FORD FDN - TCW LT MORTGAGE

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Government Mortgage Backed Securities

COL A:FNMA POOL #740547 3.5% DUE 10-01-2018 REG							31402WWG9 03372369		
	23,089.35-P	10-10-03	12-26-03		23,089.35	0.00	21,768.46	1,320.89 S	1,320.89
	24,206.50-P	10-10-03	01-26-04		24,206.50	0.00	22,827.44	1,379.06 S	1,379.06
	40,606.05-P	10-10-03	02-25-04		40,606.05	0.00	38,301.74	2,304.31 S	2,304.31
	23,498.50-P	10-10-03	03-25-04		23,498.50	0.00	22,170.62	1,327.88 S	1,327.88
	26,350.20-P	10-10-03	04-26-04		26,350.20	0.00	24,867.90	1,482.30 S	1,482.30
	23,515.05-P	10-10-03	05-25-04		23,515.05	0.00	22,197.52	1,317.53 S	1,317.53
	23,756.55-P	10-10-03	06-25-04		23,756.55	0.00	22,431.21	1,325.34 S	1,325.34
	23,589.20-P	10-10-03	07-26-04		23,589.20	0.00	22,279.28	1,309.92 S	1,309.92
	56,749.60-P	10-10-03	08-25-04		56,749.60	0.00	53,611.15	3,138.45 S	3,138.45
	25,285.15-P	10-10-03	09-27-04		25,285.15	0.00	23,893.55	1,391.60 S	1,391.60

COL A:FNMA POOL #748688 7.0% DUE 10-01-2033 REG							31403GXR8 03372465		
	108,928.52-P	10-27-03	12-26-03		108,928.52	0.00	115,396.15 (	6,467.63)S(	6,467.63)
	197,990.62-P	10-27-03	01-26-04		197,990.62	0.00	209,746.31 (	11,755.69)S(	11,755.69)
	2,973.18-P	10-27-03	02-25-04		2,973.18	0.00	3,149.71 (	176.53)S(	176.53)
	175,882.80-P	10-27-03	03-25-04		175,882.80	0.00	186,325.84 (	10,443.04)S(	10,443.04)
	316,313.71-P	10-27-03	04-26-04		316,313.71	0.00	335,094.84 (	18,781.13)S(	18,781.13)
	262,355.20-P	10-27-03	05-25-04		262,355.20	0.00	277,932.54 (	15,577.34)S(	15,577.34)
	135,611.43-P	10-27-03	06-25-04		135,611.43	0.00	143,663.36 (	8,051.93)S(	8,051.93)
	2,391.41-P	10-27-03	07-26-04		2,391.41	0.00	2,533.40 (	141.99)S(	141.99)
	127,669.32-P	10-27-03	08-25-04		127,669.32	0.00	135,249.69 (	7,580.37)S(	7,580.37)
	488,455.87-P	10-27-03	09-27-04		488,455.87	0.00	517,457.94 (	29,002.07)S(	29,002.07)

COL A:FNMA POOL #753490 ADJ RT DUE 11-01-2033 REG							31403NC39 03373852		
	5,296.01-P	10-29-03	12-26-03		5,296.01	0.00	5,337.39 (	41.38)S(	41.38)
	5,283.02-P	10-29-03	01-26-04		5,283.02	0.00	5,324.29 (	41.27)S(	41.27)
	6,783.10-P	10-29-03	02-25-04		6,783.10	0.00	6,836.09 (	52.99)S(	52.99)
	6,363.39-P	10-29-03	03-25-04		6,363.39	0.00	6,413.10 (	49.71)S(	49.71)
	6,267.30-P	10-29-03	04-26-04		6,267.30	0.00	6,316.26 (	48.96)S(	48.96)
	6,291.79-P	10-29-03	05-25-04		6,291.79	0.00	6,340.94 (	49.15)S(	49.15)
	6,566.15-P	10-29-03	06-25-04		6,566.15	0.00	6,617.45 (	51.30)S(	51.30)
	6,442.29-P	10-29-03	07-26-04		6,442.29	0.00	6,492.62 (	50.33)S(	50.33)
	95,617.49-P	10-29-03	08-25-04		95,617.49	0.00	96,364.50 (	747.01)S(	747.01)
	6,374.20-P	10-29-03	09-27-04		6,374.20	0.00	6,424.00 (	49.80)S(	49.80)

COL A:GNMA POOL #606881 6.0% DUE 08-20-2033 BEO							36201YFW1 03550797		
	1,273.93-P	11-19-03	12-22-03		1,273.93	0.00	1,323.29 (	49.36)S(	49.36)
	1,277.54-P	11-19-03	01-20-04		1,277.54	0.00	1,327.04 (	49.50)S(	49.50)
	1,292.71-P	11-19-03	02-20-04		1,292.71	0.00	1,342.80 (	50.09)S(	50.09)
	1,534.73-P	11-19-03	03-22-04		1,534.73	0.00	1,594.20 (	59.47)S(	59.47)
	1,403.19-P	11-19-03	04-20-04		1,403.19	0.00	1,457.56 (	54.37)S(	54.37)
	1,434.96-P	11-19-03	05-20-04		1,434.96	0.00	1,490.56 (	55.60)S(	55.60)
	1,419.31-P	11-19-03	06-21-04		1,419.31	0.00	1,474.31 (	55.00)S(	55.00)
	225,494.35-P	11-19-03	07-20-04		225,494.35	0.00	234,232.26 (	8,737.91)S(	8,737.91)
	172,783.63-P	11-19-03	08-20-04		172,783.63	0.00	179,479.00 (	6,695.37)S(	6,695.37)
	146,461.85-P	11-19-03	09-20-04		146,461.85	0.00	152,137.25 (	5,675.40)S(	5,675.40)

COL A:GNMA POOL #003474 6.0% DUE 11-20-2033 BEO							36202D2F7 03550614		
	33,223.65-P	12-10-03	01-20-04		33,223.65	0.00	34,505.88 (	1,282.23)S(	1,282.23)
	72,410.21-P	12-10-03	02-20-04		72,410.21	0.00	75,204.79 (	2,794.58)S(	2,794.58)
	126,645.62-P	12-10-03	03-22-04		126,645.62	0.00	131,533.35 (	4,887.73)S(	4,887.73)
	196,427.66-P	12-10-03	04-20-04		196,427.66	0.00	204,008.54 (	7,580.88)S(	7,580.88)
	231,131.24-P	12-10-03	05-20-04		231,131.24	0.00	240,051.46 (	8,920.22)S(	8,920.22)
	126,747.66-P	12-10-03	06-21-04		126,747.66	0.00	131,639.33 (	4,891.67)S(	4,891.67)
	122,683.99-P	12-10-03	07-20-04		122,683.99	0.00	127,418.83 (	4,734.84)S(	4,734.84)
	102,843.88-P	12-10-03	08-20-04		102,843.88	0.00	106,813.01 (	3,969.13)S(	3,969.13)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-23287 FORD FDN - TCW LT MORTGAGE

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Government Mortgage Backed Securities									
	COL A:GNMA POOL #003474 6.0% DUE 11-20-2033 BEO							36202D2F7	03550614
	140,796.38-P	12-10-03	09-20-04		140,796.38	0.00	146,230.24	(5,433.86)	S(5,433.86)
	COL A:GNMA POOL #610932 6.0% DUE 07-20-2033 BEO							36202VVZ1	03550798
	1,805.02-P	11-19-03	12-22-03		1,805.02	0.00	1,874.96	(69.94)	S(69.94)
	157,930.17-P	11-19-03	01-20-04		157,930.17	0.00	164,049.97	(6,119.80)	S(6,119.80)
	1,745.13-P	11-19-03	02-20-04		1,745.13	0.00	1,812.75	(67.62)	S(67.62)
	1,754.77-P	11-19-03	03-22-04		1,754.77	0.00	1,822.77	(68.00)	S(68.00)
	1,802.94-P	11-19-03	04-20-04		1,802.94	0.00	1,872.80	(69.86)	S(69.86)
	1,709.97-P	11-19-03	05-20-04		1,709.97	0.00	1,776.23	(66.26)	S(66.26)
	1,783.67-P	11-19-03	06-21-04		1,783.67	0.00	1,852.79	(69.12)	S(69.12)
	1,850.93-P	11-19-03	07-20-04		1,850.93	0.00	1,922.65	(71.72)	S(71.72)
	119,055.11-P	11-19-03	08-20-04		119,055.11	0.00	123,668.50	(4,613.39)	S(4,613.39)
	1,634.26-P	11-19-03	09-20-04		1,634.26	0.00	1,697.59	(63.33)	S(63.33)
	COL A:GNMAII POOL #080685 SER 2033 ADJ RATE DUE 04-20-2033 BEO							36225CXP6	03507812
	156,603.40-P	10-08-03	11-20-03		156,603.40	0.00	157,777.93	(1,174.53)	S(1,174.53)
	162,988.87-P	10-08-03	12-22-03		162,988.87	0.00	164,211.29	(1,222.42)	S(1,222.42)
	168,526.93-P	10-08-03	01-20-04		168,526.93	0.00	169,790.88	(1,263.95)	S(1,263.95)
	168,780.37-P	10-08-03	02-20-04		168,780.37	0.00	170,046.22	(1,265.85)	S(1,265.85)
	358,123.37-P	10-08-03	03-22-04		358,123.37	0.00	360,809.30	(2,685.93)	S(2,685.93)
	315,209.73-P	10-08-03	04-20-04		315,209.73	0.00	317,573.80	(2,364.07)	S(2,364.07)
	317,831.80-P	10-08-03	05-20-04		317,831.80	0.00	320,215.54	(2,383.74)	S(2,383.74)
	276,285.57-P	10-08-03	06-21-04		276,285.57	0.00	278,357.71	(2,072.14)	S(2,072.14)
	361,808.15-P	10-08-03	07-20-04		361,808.15	0.00	364,521.71	(2,713.56)	S(2,713.56)
	281,775.45-P	10-08-03	08-20-04		281,775.45	0.00	283,888.77	(2,113.32)	S(2,113.32)
	356,459.95-P	10-08-03	09-20-04		356,459.95	0.00	359,133.40	(2,673.45)	S(2,673.45)
	COL A:GNMAII POOL #080747 SER 2033 ADJ RATE DUE 10-20-2033 BEO							36225CZM1	03550826
	60,463.55-P	10-02-03	12-22-03		60,463.55	0.00	60,917.03	(453.48)	S(453.48)
	81,389.21-P	10-02-03	01-20-04		81,389.21	0.00	81,999.63	(610.42)	S(610.42)
	158,776.96-P	10-02-03	02-20-04		158,776.96	0.00	159,967.79	(1,190.83)	S(1,190.83)
	222,299.78-P	10-02-03	03-22-04		222,299.78	0.00	223,967.03	(1,667.25)	S(1,667.25)
	357,613.95-P	10-02-03	04-20-04		357,613.95	0.00	360,296.06	(2,682.11)	S(2,682.11)
	306,871.23-P	10-02-03	05-20-04		306,871.23	0.00	309,172.77	(2,301.54)	S(2,301.54)
	409,497.04-P	10-02-03	06-21-04		409,497.04	0.00	412,568.27	(3,071.23)	S(3,071.23)
	364,429.56-P	10-02-03	07-20-04		364,429.56	0.00	367,162.79	(2,733.23)	S(2,733.23)
	372,386.56-P	10-02-03	08-20-04		372,386.56	0.00	375,179.46	(2,792.90)	S(2,792.90)
	557,486.60-P	10-02-03	09-20-04		557,486.60	0.00	561,667.76	(4,181.16)	S(4,181.16)
	COL A:GNMAII POOL #080765 SER 2033 3.5% DUE 11-20-2033 REG							36225CZ74	03550809
	56,796.33-P	11-19-03	12-22-03		56,796.33	0.00	57,453.04	(656.71)	S(656.71)
	12,699.18-P	11-19-03	01-20-04		12,699.18	0.00	12,846.01	(146.83)	S(146.83)
	32,300.11-P	11-19-03	02-20-04		32,300.11	0.00	32,673.58	(373.47)	S(373.47)
	38,687.87-P	11-19-03	03-22-04		38,687.87	0.00	39,135.20	(447.33)	S(447.33)
	107,679.63-P	11-19-03	04-20-04		107,679.63	0.00	108,924.68	(1,245.05)	S(1,245.05)
	27,264.82-P	11-19-03	05-20-04		27,264.82	0.00	27,580.07	(315.25)	S(315.25)
	125,127.80-P	11-19-03	06-21-04		125,127.80	0.00	126,574.59	(1,446.79)	S(1,446.79)
	121,120.81-P	11-19-03	07-20-04		121,120.81	0.00	122,521.27	(1,400.46)	S(1,400.46)
	120,281.99-P	11-19-03	08-20-04		120,281.99	0.00	121,672.75	(1,390.76)	S(1,390.76)
	201,611.29-P	11-19-03	09-20-04		201,611.29	0.00	203,942.42	(2,331.13)	S(2,331.13)
	COL A:GNMAII POOL #080799 SER 2034 ADJ RATE DUE 01-20-2034 BEO							36225C3H7	03516263
	14,996.92-P	12-12-03	02-20-04		14,996.92	0.00	15,109.40	(112.48)	S(112.48)
	16,586.76-P	12-12-03	03-22-04		16,586.76	0.00	16,711.16	(124.40)	S(124.40)
	38,288.56-P	12-12-03	04-20-04		38,288.56	0.00	38,575.72	(287.16)	S(287.16)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-23287 FORD FDN - TCW LT MORTGAGE

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Government Mortgage Backed Securities

COL A:GNMAII POOL #080799 SER 2034 ADJ RATE	DUE 01-20-2034	BEO	36225C3H7	03516263				
47,740.84-P	12-12-03	05-20-04	47,740.84	0.00	48,098.90	(	358.06)S(	358.06)
56,633.08-P	12-12-03	06-21-04	56,633.08	0.00	57,057.83	(	424.75)S(	424.75)
64,968.40-P	12-12-03	07-20-04	64,968.40	0.00	65,455.66	(	487.26)S(	487.26)
68,051.24-P	12-12-03	08-20-04	68,051.24	0.00	68,561.62	(	510.38)S(	510.38)
88,209.56-P	12-12-03	09-20-04	88,209.56	0.00	88,871.13	(	661.57)S(	661.57)

COL A:GNMA POOL #618914 6.0% DUE 09-20-2033	BEO	36290VSB1	03550799					
1,193.16-P	11-19-03	12-22-03	1,193.16	0.00	1,239.39	(	46.23)S(	46.23)
1,199.46-P	11-19-03	01-20-04	1,199.46	0.00	1,245.94	(	46.48)S(	46.48)
1,205.96-P	11-19-03	02-20-04	1,205.96	0.00	1,252.69	(	46.73)S(	46.73)
185,055.15-P	11-19-03	03-22-04	185,055.15	0.00	192,226.04	(	7,170.89)S(	7,170.89)
81,524.92-P	11-19-03	04-20-04	81,524.92	0.00	84,684.01	(	3,159.09)S(	3,159.09)
108,557.25-P	11-19-03	05-20-04	108,557.25	0.00	112,763.84	(	4,206.59)S(	4,206.59)
877.69-P	11-19-03	06-21-04	877.69	0.00	911.70	(	34.01)S(	34.01)
879.41-P	11-19-03	07-20-04	879.41	0.00	913.49	(	34.08)S(	34.08)
935.30-P	11-19-03	08-20-04	935.30	0.00	971.54	(	36.24)S(	36.24)
138,923.04-P	11-19-03	09-20-04	138,923.04	0.00	144,306.31	(	5,383.27)S(	5,383.27)

COL A:GNMA POOL #619517 6.0% DUE 02-20-2033	BEO	36290WG22	03550800					
1,410.19-P	11-19-03	12-22-03	1,410.19	0.00	1,464.83	(	54.64)S(	54.64)
139,804.45-P	11-19-03	01-20-04	139,804.45	0.00	145,221.87	(	5,417.42)S(	5,417.42)
1,136.92-P	11-19-03	02-20-04	1,136.92	0.00	1,180.98	(	44.06)S(	44.06)
1,125.40-P	11-19-03	03-22-04	1,125.40	0.00	1,169.01	(	43.61)S(	43.61)
1,166.39-P	11-19-03	04-20-04	1,166.39	0.00	1,211.59	(	45.20)S(	45.20)
1,147.85-P	11-19-03	05-20-04	1,147.85	0.00	1,192.33	(	44.48)S(	44.48)
91,163.78-P	11-19-03	06-21-04	91,163.78	0.00	94,696.38	(	3,532.60)S(	3,532.60)
1,064.26-P	11-19-03	07-20-04	1,064.26	0.00	1,105.50	(	41.24)S(	41.24)
93,219.42-P	11-19-03	08-20-04	93,219.42	0.00	96,831.67	(	3,612.25)S(	3,612.25)
100,804.89-P	11-19-03	09-20-04	100,804.89	0.00	104,711.08	(	3,906.19)S(	3,906.19)

COL A:GNMA POOL #622860 6.0% DUE 11-20-2033	BEO	36291A5V7	03504351					
5,530.84-P	12-10-03	01-20-04	5,530.84	0.00	5,743.43	(	212.59)S(	212.59)
5,238.61-P	12-10-03	02-20-04	5,238.61	0.00	5,439.97	(	201.36)S(	201.36)
143,584.62-P	12-10-03	03-22-04	143,584.62	0.00	149,103.65	(	5,519.03)S(	5,519.03)
4,531.52-P	12-10-03	04-20-04	4,531.52	0.00	4,705.70	(	174.18)S(	174.18)
127,968.17-P	12-10-03	05-20-04	127,968.17	0.00	132,886.95	(	4,918.78)S(	4,918.78)
397,922.22-P	12-10-03	06-21-04	397,922.22	0.00	413,217.36	(	15,295.14)S(	15,295.14)
4,107.42-P	12-10-03	07-20-04	4,107.42	0.00	4,265.30	(	157.88)S(	157.88)
4,199.52-P	12-10-03	08-20-04	4,199.52	0.00	4,360.94	(	161.42)S(	161.42)
120,151.54-P	12-10-03	09-20-04	120,151.54	0.00	124,769.86	(	4,618.32)S(	4,618.32)

COL A:GNMA POOL #623321 6.0% DUE 10-20-2033	BEO	36291BPE1	03550801					
4,861.90-P	11-19-03	12-22-03	4,861.90	0.00	5,050.30	(	188.40)S(	188.40)
4,973.43-P	11-19-03	01-20-04	4,973.43	0.00	5,166.15	(	192.72)S(	192.72)
220,567.31-P	11-19-03	02-20-04	220,567.31	0.00	229,114.29	(	8,546.98)S(	8,546.98)
5,027.92-P	11-19-03	03-22-04	5,027.92	0.00	5,222.75	(	194.83)S(	194.83)
4,891.33-P	11-19-03	04-20-04	4,891.33	0.00	5,080.87	(	189.54)S(	189.54)
120,767.80-P	11-19-03	05-20-04	120,767.80	0.00	125,447.55	(	4,679.75)S(	4,679.75)
4,833.44-P	11-19-03	06-21-04	4,833.44	0.00	5,020.74	(	187.30)S(	187.30)
4,862.91-P	11-19-03	07-20-04	4,862.91	0.00	5,051.35	(	188.44)S(	188.44)
5,108.81-P	11-19-03	08-20-04	5,108.81	0.00	5,306.78	(	197.97)S(	197.97)
224,443.57-P	11-19-03	09-20-04	224,443.57	0.00	233,140.76	(	8,697.19)S(	8,697.19)

COL A:GNMA POOL #623347 6.0% DUE 11-20-2033	BEO	36291BP84	03550802					
2,380.85-P	11-19-03	12-22-03	2,380.85	0.00	2,473.11	(92.26)S(92.26)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-23287 FORD FDN - TCW LT MORTGAGE

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Government Mortgage Backed Securities

COL A:GNMA POOL #623347 6.0% DUE 11-20-2033 BEO							36291BP84 03550802		
	2,483.82	P	11-19-03	01-20-04	2,483.82	0.00	2,580.07	(96.25)	S(96.25)
	2,385.77	P	11-19-03	02-20-04	2,385.77	0.00	2,478.22	(92.45)	S(92.45)
	2,378.97	P	11-19-03	03-22-04	2,378.97	0.00	2,471.16	(92.19)	S(92.19)
	274,971.63	P	11-19-03	04-20-04	274,971.63	0.00	285,626.78	(10,655.15)	S(10,655.15)
	2,157.11	P	11-19-03	05-20-04	2,157.11	0.00	2,240.70	(83.59)	S(83.59)
	2,173.31	P	11-19-03	06-21-04	2,173.31	0.00	2,257.53	(84.22)	S(84.22)
	2,215.96	P	11-19-03	07-20-04	2,215.96	0.00	2,301.83	(85.87)	S(85.87)
	2,227.10	P	11-19-03	08-20-04	2,227.10	0.00	2,313.40	(86.30)	S(86.30)
	2,205.05	P	11-19-03	09-20-04	2,205.05	0.00	2,290.50	(85.45)	S(85.45)

COL A:GNMA POOL #624223 6.0% DUE 11-20-2033 BEO							36291CP64 03550803		
	2,348.80	P	11-19-03	12-22-03	2,348.80	0.00	2,439.82	(91.02)	S(91.02)
	2,671.45	P	11-19-03	01-20-04	2,671.45	0.00	2,774.97	(103.52)	S(103.52)
	2,685.99	P	11-19-03	02-20-04	2,685.99	0.00	2,790.07	(104.08)	S(104.08)
	2,793.33	P	11-19-03	03-22-04	2,793.33	0.00	2,901.57	(108.24)	S(108.24)
	2,612.93	P	11-19-03	04-20-04	2,612.93	0.00	2,714.18	(101.25)	S(101.25)
	2,621.92	P	11-19-03	05-20-04	2,621.92	0.00	2,723.52	(101.60)	S(101.60)
	2,535.87	P	11-19-03	06-21-04	2,535.87	0.00	2,634.13	(98.26)	S(98.26)
	2,967.12	P	11-19-03	07-20-04	2,967.12	0.00	3,082.10	(114.98)	S(114.98)
	129,792.14	P	11-19-03	08-20-04	129,792.14	0.00	134,821.59	(5,029.45)	S(5,029.45)
	2,584.16	P	11-19-03	09-20-04	2,584.16	0.00	2,684.30	(100.14)	S(100.14)

COL A:I/O GNMA 2003-110 ADJ REMIC TR CL S DUE 10-20-2033 REG							38374EP35 03365334		
	2,103,725.64	P	12-31-03	02-20-04	180,718.26	0.00	145,360.03	35,358.23	S 35,358.23
	2,334,564.96	P	12-31-03	04-20-04	161,194.32	0.00	161,230.89	(36.57)	S(36.57)
	2,221,804.62	P	12-31-03	05-20-04	150,201.68	0.00	194,933.16	(44,731.48)	S(44,731.48)
	1,877,676.36	P	12-31-03	06-21-04	140,018.41	0.00	173,641.83	(33,623.42)	S(33,623.42)
	1,833,468.00	P	12-31-03	07-20-04	127,111.62	0.00	177,058.70	(49,947.08)	S(49,947.08)
	1,385,454.00	P	12-31-03	08-20-04	115,852.11	0.00	112,236.77	3,615.34	S 3,615.34
	1,416,592.80	P	12-31-03	09-20-04	106,053.64	0.00	117,770.76	(11,717.12)	S(11,717.12)

COL A:GNMA 2004-027 REMIC PASSTHRU CTF CL SZ DUE 02-20-2034 REG							38374GHE5 03383937		
	17,612.07	P	07-19-04	08-20-04	17,612.07	0.00	15,422.96	2,189.11	S 2,189.11
	22,713.96	P	07-19-04	09-20-04	22,713.96	0.00	19,892.43	2,821.53	S 2,821.53

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-23287 FORD FDN - TCW LT MORTGAGE

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) (481,984.40)

PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS) (481,984.40)

TOTAL WASH SALES SHORT TERM 0.00
 TOTAL WASH SALES LONG TERM 0.00
 TOTAL WASH SALES 0.00

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:BUNGE LIMITED

G16962105 02047009

2,646.00-P	10-27-03	09-08-04	104,779.14	0.00	73,539.48	31,239.66	S	31,239.66
2,940.00-P	10-27-03	09-08-04	116,831.39	0.00	81,710.54	35,120.85	S	35,120.85
1,929.00-P	10-27-03	09-08-04	76,351.31	0.00	53,612.12	22,739.19	S	22,739.19
2,143.00-P	10-27-03	09-08-04	84,832.95	0.00	59,559.76	25,273.19	S	25,273.19
2,381.00-P	10-27-03	09-08-04	94,548.00	0.00	66,174.42	28,373.58	S	28,373.58
1,636.00-P	10-27-03	09-08-04	64,597.58	0.00	45,468.86	19,128.72	S	19,128.72
100.00-P	07-08-04	09-08-04	3,948.51	0.00	3,945.00	3.51	S	3.51
100.00-P	10-27-03	09-09-04	3,966.90	0.00	2,779.27	1,187.63	S	1,187.63
7,100.00-P	10-27-03	09-13-04	277,179.63	0.00	197,328.17	79,851.46	S	79,851.46
4,481.00-P	10-27-03	09-21-04	171,763.01	0.00	124,539.09	47,223.92	S	47,223.92
4,480.00-P	10-27-03	09-21-04	172,072.77	0.00	124,511.29	47,561.48	S	47,561.48
4,480.00-P	10-27-03	09-21-04	173,472.28	0.00	124,511.29	48,960.99	S	48,960.99
4,480.00-P	10-27-03	09-21-04	171,956.29	0.00	124,511.30	47,444.99	S	47,444.99
1,504.00-P	10-27-03	09-21-04	58,230.05	0.00	41,800.22	16,429.83	S	16,429.83
2,977.00-P	10-28-03	09-21-04	115,259.89	0.00	82,072.62	33,187.27	S	33,187.27
712.00-P	10-28-03	09-22-04	27,440.26	0.00	19,629.06	7,811.20	S	7,811.20
577.00-P	10-28-03	09-22-04	22,144.74	0.00	15,907.25	6,237.49	S	6,237.49
641.00-P	10-28-03	09-22-04	24,607.41	0.00	17,671.66	6,935.75	S	6,935.75
100.00-P	10-28-03	09-22-04	3,842.91	0.00	2,756.89	1,086.02	S	1,086.02

COL A:COOPER INDUSTRIES INC COM

G24182100 02219506

1,470.00-P	12-29-95	03-24-04	81,243.72	0.00	60,211.20	21,032.52	L	21,032.52
189.00-P	12-29-95	03-24-04	10,371.91	0.00	7,741.44	2,630.47	L	2,630.47
441.00-P	12-29-95	03-24-04	24,381.58	0.00	18,063.36	6,318.22	L	6,318.22
121.00-P	12-29-95	03-25-04	6,712.82	0.00	4,956.16	1,756.66	L	1,756.66
4,314.00-P	12-29-95	03-25-04	239,524.21	0.00	176,701.44	62,822.77	L	62,822.77
1,100.00-P	01-10-96	03-25-04	61,025.62	0.00	45,056.00	15,969.62	L	15,969.62
100.00-P	04-25-00	03-25-04	5,547.78	0.00	4,096.00	1,451.78	L	1,451.78
100.00-P	07-20-00	03-25-04	5,547.78	0.00	4,096.00	1,451.78	L	1,451.78
1,094.00-P	09-29-00	03-25-04	60,692.75	0.00	44,810.24	15,882.51	L	15,882.51
1,799.00-P	10-01-01	03-25-04	99,804.63	0.00	73,687.04	26,117.59	L	26,117.59
4,314.00-P	10-01-01	03-25-04	239,451.30	0.00	176,701.44	62,749.86	L	62,749.86
336.00-P	10-01-01	05-26-04	19,141.47	0.00	13,762.56	5,378.91	L	5,378.91
1,120.00-P	10-01-01	05-26-04	63,972.90	0.00	45,875.20	18,097.70	L	18,097.70
144.00-P	10-01-01	05-26-04	8,177.56	0.00	5,898.24	2,279.32	L	2,279.32

COL A:FRESH DEL MONTE PRODUCE INC COM STK

G36738105 02332443

12,800.00-P	06-11-03	10-27-03	327,096.35	0.00	312,846.08	14,250.27	S	14,250.27
200.00-P	07-08-03	10-27-03	5,110.88	0.00	5,286.00	(175.12)	S(	( 175.12)
5,900.00-P	06-03-03	10-29-03	151,480.71	0.00	139,043.53	12,437.18	S	12,437.18
11,200.00-P	06-04-03	10-29-03	287,556.60	0.00	266,545.44	21,011.16	S	21,011.16
300.00-P	06-11-03	10-29-03	7,702.41	0.00	7,332.33	370.08	S	370.08
4,591.00-P	06-03-03	12-15-03	107,704.40	0.00	108,194.72	(490.32)	S(	( 490.32)
240.00-P	06-03-03	12-16-03	5,594.54	0.00	5,656.01	(61.47)	S(	( 61.47)
2,450.00-P	06-03-03	12-17-03	58,595.37	0.00	57,738.41	856.96	S	856.96
735.00-P	06-03-03	01-29-04	19,033.54	0.00	17,321.52	1,712.02	S	1,712.02
2,450.00-P	06-03-03	01-29-04	63,438.55	0.00	57,738.42	5,700.13	S	5,700.13
116.00-P	06-03-03	02-12-04	2,977.58	0.00	2,733.74	243.84	S	243.84
129.00-P	06-03-03	02-12-04	3,317.72	0.00	3,040.10	277.62	S	277.62
105.00-P	06-03-03	02-12-04	2,692.07	0.00	2,474.50	217.57	S	217.57
143.00-P	06-03-03	02-12-04	3,680.64	0.00	3,370.04	310.60	S	310.60
100.00-P	06-03-03	02-12-04	2,561.87	0.00	2,356.67	205.20	S	205.20
100.00-P	06-03-03	02-24-04	2,493.90	0.00	2,356.67	137.23	S	137.23
100.00-P	06-03-03	02-24-04	2,497.90	0.00	2,356.67	141.23	S	141.23
100.00-P	06-03-03	02-24-04	2,492.90	0.00	2,356.67	136.23	S	136.23
100.00-P	06-03-03	02-24-04	2,492.90	0.00	2,356.67	136.23	S	136.23
100.00-P	06-03-03	02-24-04	2,489.90	0.00	2,356.67	133.23	S	133.23
100.00-P	06-03-03	05-11-04	2,291.94	0.00	2,356.67	(64.73)	S(	( 64.73)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:FRESH DEL MONTE PRODUCE INC COM STK

G36738105 02332443

	141.00-P	06-03-03	05-11-04		3,240.10	0.00	3,322.91	(82.81)S(	82.81)
	100.00-P	06-03-03	05-11-04		2,291.94	0.00	2,356.67	(64.73)S(	64.73)

COL A:INGERSOLL-RAND CO CL A

G47766101 02409115

	1,218.00-P	12-20-96	03-10-04		80,098.88	0.00	36,300.46	43,798.42 L	43,798.42
	365.00-P	12-20-96	03-10-04		23,968.61	0.00	10,878.22	13,090.39 L	13,090.39
	3,717.00-P	12-20-96	03-10-04		243,655.08	0.00	110,778.99	132,876.09 L	132,876.09
	100.00-P	08-01-02	03-10-04		6,555.15	0.00	3,687.00	2,868.15 L	2,868.15
	100.00-P	11-15-02	03-10-04		6,555.15	0.00	4,056.28	2,498.87 L	2,498.87
	100.00-P	04-08-03	03-10-04		6,555.15	0.00	4,024.00	2,531.15 S	2,531.15
	43.00-P	05-08-03	03-10-04		2,818.72	0.00	1,817.18	1,001.54 S	1,001.54
	57.00-P	05-08-03	03-10-04		3,739.62	0.00	2,408.82	1,330.80 S	1,330.80
	100.00-P	08-13-03	03-10-04		6,560.74	0.00	5,607.50	953.24 S	953.24
	407.00-P	12-20-96	03-11-04		25,688.83	0.00	12,129.96	13,558.87 L	13,558.87
	1,359.00-P	12-20-96	03-11-04		86,503.09	0.00	40,502.73	46,000.36 L	46,000.36

COL A:NABORS INDUSTRIES COM USD0.10

G6359F103 02607107

	1,100.00-P	12-03-01	10-27-03		39,841.23	0.00	34,480.93	5,360.30 L	5,360.30
	100.00-P	12-04-01	10-27-03		3,621.93	0.00	3,143.00	478.93 L	478.93
	1,300.00-P	11-01-02	10-27-03		47,085.09	0.00	47,902.01	(816.92)S(	816.92)
	100.00-P	04-08-03	10-27-03		3,621.93	0.00	3,962.00	(340.07)S(	340.07)
	100.00-P	05-08-03	10-27-03		3,621.93	0.00	4,062.00	(440.07)S(	440.07)
	100.00-P	07-08-03	10-27-03		3,621.93	0.00	3,833.00	(211.07)S(	211.07)
	3,800.00-P	12-03-01	10-29-03		140,983.27	0.00	119,115.94	21,867.33 L	21,867.33
	100.00-P	08-01-02	10-29-03		3,710.09	0.00	2,902.00	808.09 L	808.09

COL A:NOBLE CORPORATION COM

G65422100 02983505

	400.00-P	12-03-02	11-24-03		13,475.36	0.00	14,320.44	(845.08)S(845.08)
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COL A:WEATHERFORD INTERNATIONAL LTD

G95089101 02879055

	6,900.00-P	05-01-02	11-17-03		224,558.26	0.00	350,268.15	(125,709.89)L(125,709.89)
	600.00-P	05-02-02	11-17-03		19,526.80	0.00	30,565.62	(11,038.82)L(	11,038.82)
	2,011.00-P	06-04-02	11-17-03		65,447.34	0.00	95,037.45	(29,590.11)L(	29,590.11)
	100.00-P	06-07-02	11-17-03		3,254.47	0.00	4,788.50	(1,534.03)L(	1,534.03)
	4,489.00-P	06-04-02	11-24-03		141,791.89	0.00	212,144.75	(70,352.86)L(	70,352.86)
	2,800.00-P	11-01-02	11-24-03		88,442.26	0.00	116,355.96	(27,913.70)L(	27,913.70)
	100.00-P	01-02-03	11-24-03		3,158.65	0.00	4,113.00	(954.35)S(	954.35)
	11,311.00-P	03-04-03	11-24-03		357,275.13	0.00	451,613.16	(94,338.03)S(	94,338.03)
	100.00-P	05-08-03	11-24-03		3,158.65	0.00	4,342.00	(1,183.35)S(	1,183.35)
	398.00-P	03-04-03	12-16-03		14,085.31	0.00	15,890.91	(1,805.60)S(	1,805.60)
	22.00-P	07-08-03	12-16-03		778.59	0.00	876.92	(98.33)S(	98.33)
	58.00-P	07-08-03	12-17-03		2,033.96	0.00	2,311.88	(277.92)S(	277.92)
	100.00-P	08-01-02	01-08-04		3,780.86	0.00	3,903.00	(122.14)L(	122.14)
	100.00-P	11-15-02	01-08-04		3,780.86	0.00	3,914.63	(133.77)L(	133.77)
	200.00-P	04-08-03	01-08-04		7,561.72	0.00	7,506.00	55.72 S	55.72
	20.00-P	07-08-03	01-08-04		756.17	0.00	797.20	(41.03)S(	41.03)
	100.00-P	07-17-03	01-08-04		3,780.86	0.00	3,824.00	(43.14)S(	43.14)

COL A:GENERAL MARITIME CORP COM

Y2692M103 02323863

	7,695.00-P	10-01-03	12-15-03		122,731.80	0.00	87,651.44	35,080.36 S	35,080.36
	4,036.00-P	10-01-03	12-16-03		64,453.91	0.00	45,972.86	18,481.05 S	18,481.05
	4,157.00-P	10-01-03	12-17-03		70,514.79	0.00	47,351.14	23,163.65 S	23,163.65
	2,852.00-P	10-01-03	01-06-04		50,403.02	0.00	32,486.28	17,916.74 S	17,916.74
	2,851.00-P	10-01-03	01-06-04		51,208.11	0.00	32,474.89	18,733.22 S	18,733.22
	3,063.00-P	10-01-03	01-07-04		56,387.18	0.00	34,889.71	21,497.47 S	21,497.47

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:GENERAL MARITIME CORP COM

Y2692M103 02323863

2,928.00-P	10-01-03	01-20-04	58,491.08	0.00	33,351.97	25,139.11	S	25,139.11
3,516.00-P	10-01-03	01-20-04	70,331.82	0.00	40,049.70	30,282.12	S	30,282.12
3,516.00-P	10-01-03	01-21-04	73,732.69	0.00	40,049.70	33,682.99	S	33,682.99
3,516.00-P	10-01-03	01-21-04	75,080.31	0.00	40,049.70	35,030.61	S	35,030.61
4,495.00-P	10-01-03	01-28-04	98,126.19	0.00	51,201.20	46,924.99	S	46,924.99
1,426.00-P	10-01-03	01-28-04	30,349.84	0.00	16,243.14	14,106.70	S	14,106.70
1,761.00-P	10-01-03	01-28-04	38,353.48	0.00	20,059.02	18,294.46	S	18,294.46
1,584.00-P	10-01-03	01-28-04	34,296.43	0.00	18,042.87	16,253.56	S	16,253.56
1,201.00-P	10-01-03	01-29-04	24,271.07	0.00	13,680.23	10,590.84	S	10,590.84
1,334.00-P	10-01-03	01-29-04	27,145.62	0.00	15,195.19	11,950.43	S	11,950.43
1,826.00-P	10-01-03	02-11-04	40,257.21	0.00	20,799.42	19,457.79	S	19,457.79
1,826.00-P	10-01-03	02-11-04	40,326.23	0.00	20,799.42	19,526.81	S	19,526.81
1,826.00-P	10-01-03	02-11-04	40,754.41	0.00	20,799.41	19,955.00	S	19,955.00
1,826.00-P	10-01-03	02-11-04	39,985.88	0.00	20,799.41	19,186.47	S	19,186.47
1,826.00-P	10-01-03	02-11-04	40,144.36	0.00	20,799.42	19,344.94	S	19,344.94
151.00-P	10-01-03	02-11-04	3,433.57	0.00	1,720.00	1,713.57	S	1,713.57
351.00-P	10-01-03	02-11-04	7,915.20	0.00	3,998.14	3,917.06	S	3,917.06
1,172.00-P	10-01-03	02-11-04	26,169.53	0.00	13,349.90	12,819.63	S	12,819.63

COL A:AK STL HLDG CORP COM STK PAR \$0.01

001547108 02000299

3,307.00-P	01-05-04	03-10-04	17,777.73	0.00	18,122.36	(344.63)	S	(344.63)
100.00-P	01-05-04	03-10-04	533.97	0.00	553.00	(19.03)	S	(19.03)
2,188.00-P	01-05-04	03-10-04	11,595.94	0.00	12,099.64	(503.70)	S	(503.70)
3,106.00-P	01-05-04	03-10-04	16,274.80	0.00	17,020.88	(746.08)	S	(746.08)
1,227.00-P	01-05-04	03-10-04	6,435.61	0.00	6,723.96	(288.35)	S	(288.35)
4,588.00-P	01-05-04	03-10-04	24,064.03	0.00	25,371.64	(1,307.61)	S	(1,307.61)
3,546.00-P	01-06-04	03-10-04	18,810.08	0.00	18,971.10	(161.02)	S	(161.02)
1,970.00-P	01-06-04	03-10-04	10,332.64	0.00	10,894.10	(561.46)	S	(561.46)
4,239.00-P	01-28-04	03-10-04	22,486.17	0.00	22,683.74	(197.57)	S	(197.57)
2,058.00-P	01-28-04	03-10-04	10,783.49	0.00	11,023.27	(239.78)	S	(239.78)
2,621.00-P	01-28-04	03-10-04	13,733.50	0.00	14,025.49	(291.99)	S	(291.99)
5,978.00-P	01-06-04	03-11-04	30,098.05	0.00	31,982.30	(1,884.25)	S	(1,884.25)
2,887.00-P	01-06-04	03-11-04	14,376.69	0.00	15,445.45	(1,068.76)	S	(1,068.76)
128.00-P	01-21-04	03-11-04	644.45	0.00	661.76	(17.31)	S	(17.31)
1,062.00-P	01-21-04	03-11-04	5,346.96	0.00	5,501.16	(154.20)	S	(154.20)
617.00-P	01-28-04	03-11-04	3,106.47	0.00	3,285.46	(178.99)	S	(178.99)
111.00-P	01-21-04	03-24-04	573.84	0.00	573.87	(0.03)	S	(0.03)
124.00-P	01-21-04	03-24-04	642.29	0.00	641.08	1.21	S	1.21
100.00-P	01-21-04	03-24-04	513.97	0.00	517.00	(3.03)	S	(3.03)
100.00-P	01-21-04	03-24-04	510.97	0.00	517.00	(6.03)	S	(6.03)
100.00-P	01-21-04	03-24-04	514.97	0.00	517.00	(2.03)	S	(2.03)
100.00-P	01-21-04	03-24-04	509.97	0.00	517.00	(7.03)	S	(7.03)
236.00-P	01-21-04	03-25-04	1,207.70	0.00	1,220.12	(12.42)	S	(12.42)
181.00-P	01-21-04	03-25-04	926.68	0.00	935.77	(9.09)	S	(9.09)
185.00-P	01-28-04	03-25-04	946.72	0.00	938.95	7.77	S	7.77

COL A:#REORG/AMC ENTERTAINMENT

CASH MERGER EFF 12/23/04

001669100 02000063

198.00-P	11-17-03	06-15-04	2,971.91	0.00	2,857.22	114.69	S	114.69
972.00-P	11-17-03	06-15-04	14,569.93	0.00	14,026.35	543.58	S	543.58
558.00-P	11-17-03	06-15-04	8,370.80	0.00	8,052.16	318.64	S	318.64
972.00-P	11-17-03	06-15-04	14,531.05	0.00	14,026.35	504.70	S	504.70
774.00-P	01-21-04	06-15-04	11,617.46	0.00	12,336.63	(719.17)	S	(719.17)
972.00-P	01-21-04	06-15-04	14,492.18	0.00	15,525.17	(1,032.99)	S	(1,032.99)
585.00-P	01-21-04	06-15-04	8,757.24	0.00	9,324.20	(566.96)	S	(566.96)
387.00-P	01-21-04	06-15-04	5,793.25	0.00	6,181.32	(388.07)	S	(388.07)
414.00-P	02-24-04	06-15-04	6,210.60	0.00	5,808.42	402.18	S	402.18
370.00-P	02-24-04	06-16-04	5,505.47	0.00	5,177.67	327.80	S	327.80
123.00-P	02-24-04	06-16-04	1,830.46	0.00	1,725.69	104.77	S	104.77

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A: #REORG/AMC ENTERTAINMENT CASH MERGER EFF 12/23/04 001669100 02000063

249.00-P	02-24-04	06-16-04	3,705.56	0.00	3,490.98	214.58	S	214.58
148.00-P	02-24-04	06-16-04	2,206.04	0.00	2,071.07	134.97	S	134.97
536.00-P	02-24-04	06-16-04	7,989.43	0.00	7,509.36	480.07	S	480.07
288.00-P	02-24-04	06-16-04	4,292.83	0.00	4,037.76	255.07	S	255.07
420.00-P	02-25-04	06-16-04	6,250.33	0.00	5,892.60	357.73	S	357.73
180.00-P	02-25-04	06-16-04	2,678.71	0.00	2,525.40	153.31	S	153.31
100.00-P	02-24-04	07-14-04	1,420.96	0.00	1,397.12	23.84	S	23.84
19.00-P	02-24-04	07-14-04	269.45	0.00	265.88	3.57	S	3.57
249.00-P	02-24-04	07-14-04	3,534.71	0.00	3,478.83	55.88	S	55.88
100.00-P	02-24-04	07-14-04	1,421.96	0.00	1,397.12	24.84	S	24.84
88.00-P	02-24-04	07-14-04	1,247.98	0.00	1,229.46	18.52	S	18.52

COL A: AMN HEALTHCARE SVCS INC COM 001744101 02000425

119.00-P	01-29-04	07-14-04	1,779.00	0.00	2,275.28	(496.28)	S(	496.28)
278.00-P	01-29-04	07-14-04	4,129.42	0.00	5,315.36	(1,185.94)	S(	1,185.94)
143.00-P	01-29-04	07-14-04	2,117.48	0.00	2,734.16	(616.68)	S(	616.68)
600.00-P	01-29-04	07-14-04	8,884.53	0.00	11,478.00	(2,593.47)	S(	2,593.47)

COL A: AMR CORP., COMMON STOCK, \$1 PAR 001765106 02000068

3,603.00-P	09-29-03	12-15-03	46,835.00	0.00	41,290.02	5,544.98	S	5,544.98
1,620.00-P	09-29-03	12-16-03	19,673.81	0.00	18,565.04	1,108.77	S	1,108.77
1,830.00-P	09-29-03	12-17-03	23,002.02	0.00	20,971.62	2,030.40	S	2,030.40
2,087.00-P	09-29-03	01-05-04	27,192.33	0.00	23,916.81	3,275.52	S	3,275.52
1,878.00-P	09-29-03	01-05-04	24,394.07	0.00	21,521.69	2,872.38	S	2,872.38
10,058.00-P	09-29-03	01-06-04	137,034.83	0.00	115,263.67	21,771.16	S	21,771.16
2,533.00-P	09-29-03	01-06-04	33,180.74	0.00	29,027.93	4,152.81	S	4,152.81
3,018.00-P	09-29-03	01-07-04	41,887.87	0.00	34,585.98	7,301.89	S	7,301.89
1,293.00-P	09-29-03	01-08-04	17,628.97	0.00	14,817.65	2,811.32	S	2,811.32
310.00-P	01-28-04	02-10-04	4,667.98	0.00	6,034.38	(1,366.40)	S(	1,366.40)
279.00-P	01-28-04	02-10-04	4,203.16	0.00	5,430.94	(1,227.78)	S(	1,227.78)
16.00-P	01-28-04	02-11-04	241.83	0.00	307.10	(65.27)	S(	65.27)
4,542.00-P	01-28-04	02-11-04	68,649.10	0.00	87,390.92	(18,741.82)	S(	18,741.82)
176.00-P	01-28-04	02-11-04	2,659.23	0.00	3,378.11	(718.88)	S(	718.88)
410.00-P	01-28-04	02-11-04	6,192.79	0.00	7,888.66	(1,695.87)	S(	1,695.87)
18.00-P	01-28-04	02-11-04	171.97	0.00	346.33	(174.36)	S(	174.36)
902.00-P	01-28-04	02-11-04	13,628.58	0.00	17,558.11	(3,929.53)	S(	3,929.53)
447.00-P	01-28-04	02-11-04	6,753.85	0.00	8,679.96	(1,926.11)	S(	1,926.11)
WASH SALE	P	02-29-04 02-29-04	0.00	0.00	443.25	443.25	S	443.25
WASH SALE	P	02-29-04 02-29-04	0.00	0.00	1,007.52	1,007.52	S	1,007.52
WASH SALE	P	02-29-04 02-29-04	0.00	0.00	3,119.24	3,119.24	S	3,119.24
WASH SALE	P	02-29-04 02-29-04	0.00	0.00	10,268.15	10,268.15	S	10,268.15

COL A: ACTUANT CORP CL A NEW 00508X203 02000577

1,150.00-P	10-27-03	01-28-04	43,426.91	0.00	35,617.00	7,809.91	S	7,809.91
1,278.00-P	10-27-03	01-28-04	48,421.15	0.00	39,581.32	8,839.83	S	8,839.83
1,035.00-P	10-27-03	01-28-04	38,505.57	0.00	32,055.30	6,450.27	S	6,450.27
1,420.00-P	10-27-03	01-28-04	53,701.45	0.00	43,979.24	9,722.21	S	9,722.21
531.00-P	10-27-03	01-29-04	19,290.59	0.00	16,445.76	2,844.83	S	2,844.83
4,112.00-P	10-27-03	01-29-04	149,095.36	0.00	127,353.98	21,741.38	S	21,741.38
100.00-P	10-27-03	02-11-04	3,741.82	0.00	3,097.13	644.69	S	644.69
214.00-P	10-27-03	02-11-04	8,093.10	0.00	6,627.86	1,465.24	S	1,465.24
224.00-P	10-27-03	02-11-04	8,357.76	0.00	6,937.57	1,420.19	S	1,420.19
1,413.00-P	10-27-03	02-11-04	52,751.88	0.00	43,762.45	8,989.43	S	8,989.43
100.00-P	10-27-03	02-11-04	3,754.82	0.00	3,097.13	657.69	S	657.69
1,572.00-P	10-27-03	02-11-04	58,629.39	0.00	48,686.88	9,942.51	S	9,942.51
100.00-P	10-27-03	02-11-04	3,769.82	0.00	3,097.13	672.69	S	672.69
959.00-P	10-27-03	02-11-04	35,892.91	0.00	29,701.48	6,191.43	S	6,191.43

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLN	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:ACTUANT CORP CL A NEW								00508X203 02000577	
	92.00-P		10-27-03	02-12-04	3,495.83	0.00	2,849.36	646.47 S	646.47
COL A:AFTERMARKET TECHNOLOGY CORP COM								008318107 02002637	
	711.00-P		06-03-03	07-27-04	10,881.38	0.00	7,612.82	3,268.56 L	3,268.56
	710.00-P		06-03-03	07-27-04	10,948.37	0.00	7,602.11	3,346.26 L	3,346.26
	100.00-P		06-03-03	07-27-04	1,521.96	0.00	1,070.72	451.24 L	451.24
	483.00-P		06-03-03	08-24-04	6,246.05	0.00	5,171.58	1,074.47 L	1,074.47
	483.00-P		06-03-03	08-24-04	6,288.51	0.00	5,171.58	1,116.93 L	1,116.93
	483.00-P		06-03-03	08-24-04	6,320.34	0.00	5,171.58	1,148.76 L	1,148.76
	483.00-P		06-03-03	08-24-04	6,395.30	0.00	5,171.58	1,223.72 L	1,223.72
	483.00-P		06-03-03	08-24-04	6,349.66	0.00	5,171.58	1,178.08 L	1,178.08
	483.00-P		06-03-03	08-24-04	6,300.15	0.00	5,171.58	1,128.57 L	1,128.57
	483.00-P		06-03-03	08-24-04	6,252.38	0.00	5,171.58	1,080.80 L	1,080.80
	100.00-P		06-03-03	08-24-04	1,295.96	0.00	1,070.72	225.24 L	225.24
	378.00-P		06-03-03	09-08-04	4,747.37	0.00	4,047.32	700.05 L	700.05
	210.00-P		06-03-03	09-08-04	2,645.93	0.00	2,248.51	397.42 L	397.42
	378.00-P		06-03-03	09-08-04	4,737.43	0.00	4,047.32	690.11 L	690.11
	265.00-P		06-03-03	09-08-04	3,330.97	0.00	2,837.41	493.56 L	493.56
	378.00-P		06-03-03	09-08-04	4,733.95	0.00	4,047.32	686.63 L	686.63
	378.00-P		06-03-03	09-08-04	4,757.77	0.00	4,047.32	710.45 L	710.45
	349.00-P		06-03-03	09-21-04	4,354.43	0.00	3,736.81	617.62 L	617.62
	349.00-P		06-03-03	09-21-04	4,353.39	0.00	3,736.81	616.58 L	616.58
	100.00-P		06-03-03	09-21-04	1,233.97	0.00	1,070.72	163.25 L	163.25
	160.00-P		06-03-03	09-21-04	1,979.15	0.00	1,713.15	266.00 L	266.00
	144.00-P		06-03-03	09-21-04	1,778.35	0.00	1,541.84	236.51 L	236.51
	150.00-P		06-03-03	09-22-04	1,874.95	0.00	1,606.08	268.87 L	268.87
	393.00-P		06-03-03	09-22-04	4,935.96	0.00	4,207.93	728.03 L	728.03
	393.00-P		06-03-03	09-22-04	4,951.68	0.00	4,207.93	743.75 L	743.75
	393.00-P		06-03-03	09-22-04	4,920.24	0.00	4,207.93	712.31 L	712.31
COL A:AIR PRODUCTS AND CHEMICALS, INC.,					COMMON STOCK, \$1 PAR			009158106 02002801	
	100.00-P		12-03-01	01-29-04	5,003.81	0.00	4,568.26	435.55 L	435.55
	10.00-P		03-25-02	01-29-04	500.38	0.00	500.15	0.23 L	0.23
	90.00-P		03-25-02	01-29-04	4,513.28	0.00	4,501.35	11.93 L	11.93
	100.00-P		07-03-02	01-29-04	5,003.81	0.00	4,792.50	211.31 L	211.31
COL A:ALASKA AIR GROUP INC COM								011659109 02003999	
	100.00-P		01-28-04	04-26-04	2,452.94	0.00	2,856.10	(403.16)S(	403.16)
	100.00-P		01-28-04	04-26-04	2,437.94	0.00	2,856.10	(418.16)S(	418.16)
	600.00-P		01-28-04	04-26-04	14,661.67	0.00	17,136.60	(2,474.93)S(	2,474.93)
	100.00-P		01-28-04	04-26-04	2,445.94	0.00	2,856.10	(410.16)S(	410.16)
	100.00-P		01-28-04	04-26-04	2,433.94	0.00	2,856.10	(422.16)S(	422.16)
	100.00-P		01-28-04	05-25-04	2,069.95	0.00	2,856.10	(786.15)S(	786.15)
	100.00-P		01-28-04	05-25-04	2,082.95	0.00	2,856.10	(773.15)S(	773.15)
	1,957.00-P		01-28-04	05-25-04	40,528.52	0.00	55,841.43	(15,312.91)S(	15,312.91)
	219.00-P		01-28-04	05-25-04	4,521.04	0.00	6,248.99	(1,727.95)S(	1,727.95)
	3,624.00-P		01-28-04	05-25-04	74,813.91	0.00	103,505.06	(28,691.15)S(	28,691.15)
	100.00-P		01-28-04	05-25-04	2,070.95	0.00	2,856.10	(785.15)S(	785.15)
	807.00-P		11-17-03	05-26-04	16,728.71	0.00	22,015.45	(5,286.74)S(	5,286.74)
	18.00-P		01-28-04	05-26-04	373.13	0.00	510.25	(137.12)S(	137.12)
	100.00-P		01-28-04	05-26-04	2,074.95	0.00	2,834.75	(759.80)S(	759.80)
	2,749.00-P		01-28-04	05-26-04	56,988.73	0.00	78,440.52	(21,451.79)S(	21,451.79)
	1,258.00-P		01-28-04	05-26-04	26,079.24	0.00	35,661.16	(9,581.92)S(	9,581.92)
	100.00-P		01-28-04	05-26-04	2,080.95	0.00	2,834.75	(753.80)S(	753.80)
	100.00-P		01-28-04	05-26-04	2,072.95	0.00	2,834.75	(761.80)S(	761.80)
	100.00-P		02-12-04	05-26-04	2,072.95	0.00	2,729.00	(656.05)S(	656.05)
	100.00-P		02-12-04	05-26-04	2,072.95	0.00	2,749.00	(676.05)S(	676.05)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:ALASKA AIR GROUP INC COM

011659109 02003999

	100.00-P	02-12-04	05-26-04		2,072.95	0.00	2,748.00	(675.05)S(675.05)
	100.00-P	02-12-04	05-26-04		2,072.95	0.00	2,732.00	(659.05)S(	659.05)
	100.00-P	02-12-04	05-26-04		2,072.95	0.00	2,732.00	(659.05)S(	659.05)
	604.00-P	11-17-03	06-15-04		13,263.53	0.00	16,477.48	(3,213.95)S(	3,213.95)
	149.00-P	01-28-04	06-15-04		3,271.96	0.00	3,969.99	(698.03)S(	698.03)
	226.00-P	01-28-04	06-15-04		4,994.48	0.00	6,021.58	(1,027.10)S(	1,027.10)
	97.00-P	01-28-04	06-15-04		2,140.73	0.00	2,584.49	(443.76)S(	443.76)

COL A:ALBERTO-CULVER CO., CLASS B COMMON STOCKNO PAR

013068101 02006552

	1,349.00-P	09-03-02	01-28-04		84,740.48	0.00	65,737.44	19,003.04 L	19,003.04
	216.00-P	09-03-02	01-28-04		13,526.64	0.00	10,525.79	3,000.85 L	3,000.85
	1,360.00-P	09-03-02	01-28-04		85,010.15	0.00	66,273.48	18,736.67 L	18,736.67
	240.00-P	09-03-02	01-28-04		15,042.30	0.00	11,695.32	3,346.98 L	3,346.98
	3,000.00-P	09-04-02	01-28-04		188,451.77	0.00	147,431.10	41,020.67 L	41,020.67
	749.00-P	09-05-02	01-28-04		47,050.13	0.00	37,159.99	9,890.14 L	9,890.14
	200.00-P	04-08-03	01-28-04		12,563.45	0.00	9,757.00	2,806.45 S	2,806.45
	100.00-P	05-08-03	01-28-04		6,281.73	0.00	5,023.00	1,258.73 S	1,258.73
	100.00-P	07-08-03	01-28-04		6,281.73	0.00	5,219.50	1,062.23 S	1,062.23
	100.00-P	08-13-03	01-28-04		6,281.73	0.00	5,626.00	655.73 S	655.73
	583.00-P	09-03-02	02-13-04		36,625.20	0.00	28,409.88	8,215.32 L	8,215.32

COL A:ALBERTSON'S, INC., COMMON STOCK, \$1 PAR

013104104 02006620

	40,041.00-P	09-29-00	12-03-03		838,419.30	0.00	837,813.88	605.42 L	605.42
	100.00-P	11-01-02	12-03-03		2,093.90	0.00	2,052.00	41.90 L	41.90
	300.00-P	11-15-02	12-03-03		6,281.71	0.00	6,240.54	41.17 L	41.17
	74,859.00-P	03-04-03	12-03-03		1,567,474.10	0.00	1,413,764.62	153,709.48 S	153,709.48
	800.00-P	04-08-03	12-03-03		16,751.22	0.00	15,400.00	1,351.22 S	1,351.22
	500.00-P	05-08-03	12-03-03		10,469.51	0.00	10,128.00	341.51 S	341.51
	300.00-P	07-08-03	12-03-03		6,281.71	0.00	5,834.50	447.21 S	447.21
	18,300.00-P	10-27-03	12-03-03		383,184.07	0.00	359,530.95	23,653.12 S	23,653.12
	1,010.00-P	03-04-03	02-10-04		23,188.51	0.00	19,074.56	4,113.95 S	4,113.95
	909.00-P	03-04-03	02-10-04		20,869.21	0.00	17,167.10	3,702.11 S	3,702.11

COL A:ALCOA INC COM STK

013817101 02008393

	192.00-P	09-30-98	01-28-04		6,724.61	0.00	3,388.93	3,335.68 L	3,335.68
	200.00-P	01-02-03	01-28-04		6,941.85	0.00	4,694.00	2,247.85 L	2,247.85
	254.00-P	04-09-03	01-28-04		8,896.11	0.00	5,468.62	3,427.49 S	3,427.49
	446.00-P	04-09-03	01-28-04		15,445.94	0.00	9,602.38	5,843.56 S	5,843.56
	49.00-P	05-08-03	01-28-04		1,696.98	0.00	1,114.75	582.23 S	582.23
	251.00-P	05-08-03	01-28-04		8,712.03	0.00	5,710.25	3,001.78 S	3,001.78
	99.00-P	07-17-03	01-28-04		3,436.22	0.00	2,403.72	1,032.50 S	1,032.50
	401.00-P	07-17-03	01-28-04		13,765.64	0.00	9,736.28	4,029.36 S	4,029.36
	651.00-P	09-30-98	01-29-04		21,933.63	0.00	11,490.59	10,443.04 L	10,443.04
	2,170.00-P	09-30-98	01-29-04		73,190.67	0.00	38,301.96	34,888.71 L	34,888.71
	113.00-P	09-30-98	02-11-04		4,118.65	0.00	1,994.53	2,124.12 L	2,124.12
	2,940.00-P	09-30-98	02-11-04		107,548.10	0.00	51,892.98	55,655.12 L	55,655.12
	882.00-P	09-30-98	02-11-04		32,241.93	0.00	15,567.90	16,674.03 L	16,674.03
	265.00-P	09-30-98	02-11-04		9,672.33	0.00	4,677.43	4,994.90 L	4,994.90

COL A:ALLEGHENY ENERGY INC COM

017361106 02011124

	2,607.00-P	05-05-03	10-27-03		25,799.49	0.00	22,237.71	3,561.78 S	3,561.78
	4,193.00-P	06-03-03	10-27-03		41,494.91	0.00	35,826.25	5,668.66 S	5,668.66
	6,907.00-P	05-02-03	10-29-03		70,800.33	0.00	58,648.03	12,152.30 S	12,152.30
	5,193.00-P	05-05-03	10-29-03		53,230.94	0.00	44,296.29	8,934.65 S	8,934.65
	24,500.00-P	05-07-03	10-29-03		251,137.71	0.00	208,955.60	42,182.11 S	42,182.11
	53,793.00-P	05-02-03	11-17-03		571,771.23	0.00	456,761.74	115,009.49 S	115,009.49

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A: ALLEGHENY ENERGY INC COM

017361106 02011124

9,231.00-P	05-08-03	11-17-03	98,117.23	0.00	77,281.01	20,836.22	S	20,836.22
32,999.00-P	02-04-03	11-24-03	352,557.97	0.00	269,222.34	83,335.63	S	83,335.63
10,510.00-P	03-04-03	11-24-03	112,287.77	0.00	59,696.80	52,590.97	S	52,590.97
16,068.00-P	05-08-03	11-24-03	171,668.88	0.00	134,519.69	37,149.19	S	37,149.19
500.00-P	07-08-03	11-24-03	5,341.95	0.00	4,085.00	1,256.95	S	1,256.95
100.00-P	07-08-03	11-24-03	1,068.39	0.00	806.00	262.39	S	262.39
200.00-P	07-17-03	11-24-03	2,136.78	0.00	1,510.00	626.78	S	626.78
400.00-P	08-13-03	11-24-03	4,273.56	0.00	3,318.00	955.56	S	955.56
4,235.00-P	03-04-03	12-15-03	43,168.29	0.00	24,054.80	19,113.49	S	19,113.49
1,095.00-P	03-04-03	12-16-03	11,386.47	0.00	6,219.60	5,166.87	S	5,166.87
47.00-P	03-04-03	12-17-03	491.59	0.00	266.96	224.63	S	224.63
296.00-P	03-04-03	01-05-04	3,753.10	0.00	1,681.28	2,071.82	S	2,071.82
127.00-P	03-04-03	01-08-04	1,591.45	0.00	721.36	870.09	S	870.09

COL A: ALLEGHENY TECHNOLOGIES INC COM

01741R102 02011239

5,240.00-P	01-05-04	05-25-04	59,581.59	0.00	72,050.00	(12,468.41)	S	(12,468.41)
5,240.00-P	01-05-04	05-25-04	59,629.80	0.00	72,991.10	(13,361.30)	S	(13,361.30)
2,751.00-P	01-05-04	05-25-04	31,307.02	0.00	38,320.33	(7,013.31)	S	(7,013.31)
2,489.00-P	01-05-04	05-25-04	28,325.40	0.00	34,223.75	(5,898.35)	S	(5,898.35)
5,240.00-P	01-05-04	05-25-04	59,901.22	0.00	72,991.11	(13,089.89)	S	(13,089.89)
3,969.00-P	01-05-04	05-25-04	45,166.16	0.00	54,573.75	(9,407.59)	S	(9,407.59)
1,100.00-P	01-20-04	05-25-04	12,517.71	0.00	13,097.04	(579.33)	S	(579.33)
171.00-P	01-20-04	05-25-04	1,945.93	0.00	2,012.67	(66.74)	S	(66.74)
100.00-P	01-20-04	05-26-04	1,147.97	0.00	1,177.00	(29.03)	S	(29.03)
100.00-P	01-20-04	05-26-04	1,139.97	0.00	1,177.00	(37.03)	S	(37.03)
100.00-P	01-20-04	05-26-04	1,144.97	0.00	1,177.00	(32.03)	S	(32.03)
100.00-P	01-20-04	05-26-04	1,162.97	0.00	1,177.00	(14.03)	S	(14.03)
100.00-P	01-20-04	05-26-04	1,131.97	0.00	1,177.00	(45.03)	S	(45.03)
153.00-P	01-20-04	06-09-04	2,120.53	0.00	1,800.81	319.72	S	319.72
100.00-P	01-20-04	06-09-04	1,393.96	0.00	1,177.00	216.96	S	216.96
66.00-P	01-20-04	06-09-04	912.09	0.00	776.82	135.27	S	135.27

COL A: ALLIANCE SEMICONDUCTOR CORP

01877H100 02011744

7,100.00-P	09-29-03	10-29-03	51,423.59	0.00	41,038.00	10,385.59	S	10,385.59
1,700.00-P	09-29-03	11-24-03	13,562.30	0.00	9,826.00	3,736.30	S	3,736.30
1,200.00-P	09-29-03	12-15-03	8,662.27	0.00	6,936.00	1,726.27	S	1,726.27
3,027.00-P	09-30-03	12-15-03	21,850.58	0.00	17,309.90	4,540.68	S	4,540.68
1,990.00-P	09-30-03	12-16-03	13,347.49	0.00	11,379.81	1,967.68	S	1,967.68
1,770.00-P	09-30-03	12-17-03	11,985.34	0.00	10,121.75	1,863.59	S	1,863.59
3,226.00-P	09-30-03	01-05-04	24,860.97	0.00	18,447.88	6,413.09	S	6,413.09
3,226.00-P	09-30-03	01-05-04	24,391.28	0.00	18,447.88	5,943.40	S	5,943.40
3,226.00-P	09-30-03	01-06-04	26,025.49	0.00	18,447.88	7,577.61	S	7,577.61
3,227.00-P	09-30-03	01-06-04	25,072.61	0.00	18,453.60	6,619.01	S	6,619.01
3,226.00-P	09-30-03	01-07-04	25,905.82	0.00	18,447.88	7,457.94	S	7,457.94
683.00-P	09-30-03	01-20-04	6,126.70	0.00	3,905.74	2,220.96	S	2,220.96
614.00-P	09-30-03	01-20-04	5,515.73	0.00	3,511.16	2,004.57	S	2,004.57
553.00-P	09-30-03	01-21-04	4,829.95	0.00	3,162.33	1,667.62	S	1,667.62
498.00-P	09-30-03	01-21-04	4,212.88	0.00	2,847.81	1,365.07	S	1,365.07
363.00-P	09-30-03	01-28-04	2,920.74	0.00	2,075.81	844.93	S	844.93
326.00-P	09-30-03	01-28-04	2,487.26	0.00	1,864.23	623.03	S	623.03
448.00-P	09-30-03	01-28-04	3,628.58	0.00	2,561.89	1,066.69	S	1,066.69
403.00-P	09-30-03	01-28-04	3,272.20	0.00	2,304.56	967.64	S	967.64
2,057.00-P	09-30-03	01-29-04	16,118.51	0.00	11,762.95	4,355.56	S	4,355.56
617.00-P	09-30-03	01-29-04	4,790.71	0.00	3,528.32	1,262.39	S	1,262.39
264.00-P	09-30-03	01-30-04	2,164.69	0.00	1,509.68	655.01	S	655.01

COL A: ALLMERICA FINL CORP COM

019754100 02012192

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:ALLMERICA FINL CORP COM									
									019754100 02012192
	830.00-P	06-05-03	12-16-03		23,482.25	0.00	14,812.10	8,670.15 S	8,670.15
	100.00-P	07-08-03	12-16-03		2,829.19	0.00	1,994.00	835.19 S	835.19
	1,560.00-P	06-05-03	12-17-03		45,509.30	0.00	27,839.60	17,669.70 S	17,669.70
	1,354.00-P	06-03-03	01-05-04		42,472.58	0.00	23,862.90	18,609.68 S	18,609.68
	357.00-P	06-03-03	01-05-04		11,060.98	0.00	6,291.77	4,769.21 S	4,769.21
	2,900.00-P	06-04-03	01-05-04		89,851.13	0.00	51,141.79	38,709.34 S	38,709.34
	2,938.00-P	06-05-03	01-05-04		91,028.49	0.00	52,431.26	38,597.23 S	38,597.23
	3,954.00-P	06-03-03	01-06-04		123,995.19	0.00	69,685.29	54,309.90 S	54,309.90
	6,540.00-P	06-03-03	01-06-04		208,499.16	0.00	115,260.96	93,238.20 S	93,238.20
	170.00-P	06-03-03	01-07-04		5,358.14	0.00	2,996.08	2,362.06 S	2,362.06
	980.00-P	06-03-03	01-20-04		34,082.80	0.00	17,271.52	16,811.28 S	16,811.28
	100.00-P	06-03-03	01-20-04		3,448.83	0.00	1,762.40	1,686.43 S	1,686.43
	241.00-P	06-03-03	01-21-04		8,571.96	0.00	4,247.38	4,324.58 S	4,324.58
	100.00-P	06-03-03	01-21-04		3,542.83	0.00	1,762.40	1,780.43 S	1,780.43
	104.00-P	06-03-03	01-23-04		3,735.50	0.00	1,832.90	1,902.60 S	1,902.60
COL A:ALPHARMA INC CL A									
									020813101 02012701
	1,959.00-P	01-28-04	04-07-04		39,953.07	0.00	43,168.13	(3,215.06)S(	3,215.06)
	1,083.00-P	01-28-04	04-07-04		21,826.80	0.00	23,905.49	(2,078.69)S(	2,078.69)
	2,823.00-P	01-28-04	04-07-04		57,587.85	0.00	62,207.06	(4,619.21)S(	4,619.21)
	2,046.00-P	01-28-04	04-07-04		41,450.98	0.00	45,036.35	(3,585.37)S(	3,585.37)
	777.00-P	01-28-04	04-07-04		15,741.65	0.00	17,121.82	(1,380.17)S(	1,380.17)
	864.00-P	01-28-04	04-07-04		17,620.95	0.00	19,071.42	(1,450.47)S(	1,450.47)
	3,513.00-P	01-28-04	04-08-04		71,565.86	0.00	77,327.80	(5,761.94)S(	5,761.94)
	584.00-P	01-28-04	04-08-04		11,897.08	0.00	12,690.50	(793.42)S(	793.42)
COL A:AMEREN CORP COMMON STOCK									
									023608102 02014173
	3,700.00-P	12-03-01	10-27-03		164,493.55	0.00	152,098.12	12,395.43 L	12,395.43
	100.00-P	08-01-02	10-27-03		4,445.77	0.00	4,368.00	77.77 L	77.77
	100.00-P	05-08-03	10-27-03		4,445.77	0.00	4,156.00	289.77 S	289.77
	100.00-P	07-08-03	10-27-03		4,445.77	0.00	4,401.50	44.27 S	44.27
	1,300.00-P	12-03-01	10-29-03		58,041.37	0.00	53,439.88	4,601.49 L	4,601.49
	100.00-P	11-15-02	10-29-03		4,464.72	0.00	4,012.25	452.47 S	452.47
	100.00-P	04-09-03	10-29-03		4,464.72	0.00	3,954.00	510.72 S	510.72
COL A:AMERICA WEST HLDGS CORP CL B									
									023657208 02014227
	100.00-P	11-17-03	01-05-04		1,230.94	0.00	1,500.65	(269.71)S(	269.71)
	1,610.00-P	11-17-03	01-05-04		20,333.34	0.00	24,160.47	(3,827.13)S(	3,827.13)
	100.00-P	11-17-03	01-06-04		1,243.94	0.00	1,500.65	(256.71)S(	256.71)
	343.00-P	11-17-03	01-06-04		4,340.18	0.00	5,147.23	(807.05)S(	807.05)
	147.00-P	11-17-03	01-08-04		1,894.74	0.00	2,205.95	(311.21)S(	311.21)
COL A:AMERICAN CAP STRATEGIES LTD COM									
									024937104 02014970
	3,330.00-P	10-01-02	01-05-04		98,002.30	0.00	61,865.74	36,136.56 L	36,136.56
	2,697.00-P	10-01-02	01-05-04		79,387.05	0.00	50,105.67	29,281.38 L	29,281.38
	100.00-P	07-08-03	01-05-04		2,943.53	0.00	2,752.00	191.53 S	191.53
	100.00-P	07-08-03	01-05-04		2,943.53	0.00	2,752.00	191.53 S	191.53
	100.00-P	08-13-03	01-05-04		2,943.53	0.00	2,512.50	431.03 S	431.03
	1,197.00-P	10-01-02	01-06-04		35,267.95	0.00	22,238.23	13,029.72 L	13,029.72
	2,660.00-P	10-01-02	01-06-04		78,159.63	0.00	49,418.28	28,741.35 L	28,741.35
	2,370.00-P	10-01-02	01-07-04		69,756.73	0.00	44,030.57	25,726.16 L	25,726.16
	9,660.00-P	10-01-02	01-20-04		304,212.95	0.00	179,466.38	124,746.57 L	124,746.57
	2,898.00-P	10-01-02	01-20-04		91,079.29	0.00	53,839.91	37,239.38 L	37,239.38
	216.00-P	10-01-02	01-21-04		6,783.62	0.00	4,012.91	2,770.71 L	2,770.71
	1,046.00-P	10-02-02	01-21-04		32,850.28	0.00	19,300.27	13,550.01 L	13,550.01
	1,135.00-P	10-02-02	01-21-04		35,708.03	0.00	20,942.45	14,765.58 L	14,765.58

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:AMERICAN CAP STRATEGIES LTD COM								024937104 02014970	
	7,153.00-P	10-02-02	01-28-04		234,059.51	0.00	131,983.57	102,075.94 L	102,075.94
	432.00-P	10-02-02	01-28-04		14,160.29	0.00	7,971.05	6,189.24 L	6,189.24
	1,439.00-P	10-02-02	01-28-04		47,586.65	0.00	26,551.71	21,034.94 L	21,034.94
	1,010.00-P	10-02-02	01-28-04		33,045.75	0.00	18,636.02	14,409.73 L	14,409.73
	185.00-P	10-02-02	01-30-04		5,821.67	0.00	3,413.53	2,408.14 L	2,408.14
COL A:AMERICAN EAGLE OUTFITTERS INC NEW COM								02553E106 02015670	
	500.00-P	10-07-03	11-24-03		9,002.57	0.00	8,327.50	675.07 S	675.07
	930.00-P	10-07-03	01-05-04		14,953.69	0.00	15,489.15	(535.46)S(	535.46)
	837.00-P	10-07-03	01-05-04		13,491.80	0.00	13,940.24	(448.44)S(	448.44)
	1,510.00-P	10-02-03	01-06-04		24,989.33	0.00	23,228.10	1,761.23 S	1,761.23
	753.00-P	10-02-03	01-06-04		12,408.85	0.00	11,583.29	825.56 S	825.56
	3,233.00-P	10-07-03	01-06-04		53,503.63	0.00	53,845.61	(341.98)S(	341.98)
	203.00-P	10-02-03	01-07-04		3,331.07	0.00	3,122.72	208.35 S	208.35
	183.00-P	10-02-03	01-20-04		3,334.10	0.00	2,815.06	519.04 S	519.04
	165.00-P	10-02-03	01-20-04		2,996.25	0.00	2,538.17	458.08 S	458.08
	311.00-P	10-02-03	01-21-04		5,762.55	0.00	4,784.07	978.48 S	978.48
	1,037.00-P	10-02-03	01-21-04		19,401.36	0.00	15,952.01	3,449.35 S	3,449.35
	134.00-P	10-02-03	01-23-04		2,489.73	0.00	2,061.30	428.43 S	428.43
COL A:AMERICAN ELECTRIC POWER CO., INC., COMMON STOCK, \$6.50 PAR								025537101 02015680	
	4,719.00-P	07-02-03	01-28-04		149,993.46	0.00	140,696.51	9,296.95 S	9,296.95
	7,696.00-P	07-02-03	01-28-04		246,692.19	0.00	229,455.47	17,236.72 S	17,236.72
	25,652.00-P	07-02-03	01-28-04		826,368.68	0.00	764,811.82	61,556.86 S	61,556.86
	5,825.00-P	07-02-03	01-28-04		185,108.66	0.00	173,671.79	11,436.87 S	11,436.87
	2,309.00-P	07-02-03	01-29-04		74,876.67	0.00	68,842.60	6,034.07 S	6,034.07
	589.00-P	07-02-03	01-29-04		19,231.72	0.00	17,560.98	1,670.74 S	1,670.74
	103.00-P	07-08-03	01-29-04		3,363.10	0.00	2,999.36	363.74 S	363.74
	97.00-P	07-08-03	02-11-04		3,211.52	0.00	2,824.64	386.88 S	386.88
	100.00-P	07-17-03	02-11-04		3,308.84	0.00	2,704.00	604.84 S	604.84
	100.00-P	08-13-03	02-11-04		3,310.84	0.00	2,775.00	535.84 S	535.84
COL A:AMERICAN FINL GROUP INC OHIO COM STK								025932104 02571377	
	14,131.00-P	08-01-02	03-04-03		274,362.05	0.00	318,767.10	(44,405.05)S(	44,405.05)
	14,800.00-P	08-02-02	03-04-03		287,351.10	0.00	334,518.48	(47,167.38)S(	47,167.38)
	200.00-P	11-15-02	03-04-03		3,883.12	0.00	4,585.66	(702.54)S(	702.54)
	100.00-P	01-02-03	03-04-03		1,941.56	0.00	2,305.50	(363.94)S(	363.94)
	29,231.00-P	03-04-03	03-04-03		567,537.83	0.00	663,830.61	96,292.78 S	96,292.78
	769.00-P	08-01-02	05-02-03		18,052.04	0.00	17,250.97	801.07 S	801.07
	100.00-P	08-05-02	05-02-03		2,347.47	0.00	2,228.00	119.47 S	119.47
	100.00-P	04-09-03	05-02-03		2,347.47	0.00	2,083.50	263.97 S	263.97
	969.00-P	05-02-03	05-02-03		22,746.98	0.00	21,792.23	(954.75)S(	954.75)
	299.00-P	01-30-03	06-15-04		8,832.07	0.00	8,530.47	301.60 S	301.60
	367.00-P	12-03-03	06-15-04		10,842.10	0.00	9,119.95	1,722.15 S	1,722.15
	980.00-P	01-05-04	06-15-04		28,951.65	0.00	26,381.60	2,570.05 S	2,570.05
	294.00-P	01-05-04	06-15-04		8,685.50	0.00	7,952.70	732.80 S	732.80
	1,422.00-P	01-06-04	06-15-04		41,976.45	0.00	38,792.16	3,184.29 S	3,184.29
	891.00-P	01-06-04	06-15-04		26,318.99	0.00	24,412.51	1,906.48 S	1,906.48
	558.00-P	01-06-04	06-15-04		16,482.60	0.00	15,222.24	1,260.36 S	1,260.36
	479.00-P	01-07-04	06-15-04		14,139.75	0.00	13,028.80	1,110.95 S	1,110.95
	1,901.00-P	01-07-04	06-15-04		56,192.24	0.00	51,707.20	4,485.04 S	4,485.04
	100.00-P	01-07-04	06-15-04		2,953.93	0.00	2,720.00	233.93 S	233.93
	260.00-P	01-07-04	06-15-04		7,681.05	0.00	7,072.00	609.05 S	609.05
	1,901.00-P	01-30-04	06-15-04		56,099.28	0.00	54,235.53	1,863.75 S	1,863.75
	617.00-P	12-03-03	06-16-04		18,085.01	0.00	15,332.45	2,752.56 S	2,752.56
	1,883.00-P	12-03-03	06-16-04		55,231.42	0.00	46,792.55	8,438.87 S	8,438.87
	1,883.00-P	12-03-03	06-16-04		55,450.98	0.00	46,792.55	8,658.43 S	8,658.43

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:AMERICAN INTL GROUP INC COM								026874107	02016430
	900.00-P	06-03-03	10-27-03		54,133.36	0.00	52,346.52	1,786.84 S	1,786.84
	100.00-P	08-13-03	10-27-03		6,014.82	0.00	6,172.00	157.18S(	157.18)
	13,105.00-P	06-03-03	10-29-03		795,009.05	0.00	762,223.49	32,785.56 S	32,785.56
COL A:AMERICAN PWR CONVERSION CORP COM								029066107	02017493
	3,080.00-P	10-01-02	04-28-04		73,028.16	0.00	30,405.45	42,622.71 L	42,622.71
	832.00-P	10-01-02	04-28-04		19,717.93	0.00	8,213.42	11,504.51 L	11,504.51
	132.00-P	10-01-02	04-28-04		3,137.56	0.00	1,303.09	1,834.47 L	1,834.47
	860.00-P	10-01-02	05-25-04		14,955.04	0.00	8,489.83	6,465.21 L	6,465.21
	2,007.00-P	10-01-02	05-25-04		34,860.77	0.00	19,812.91	15,047.86 L	15,047.86
COL A:AMERICAN TOWER CORP CL A								029912201	02017991
	8,994.00-P	12-15-03	02-11-04		105,138.52	0.00	96,940.03	8,198.49 S	8,198.49
	706.00-P	12-15-03	02-11-04		8,248.73	0.00	7,609.48	639.25 S	639.25
	91.00-P	12-15-03	02-11-04		1,074.65	0.00	980.83	93.82 S	93.82
	2,353.00-P	12-15-03	02-11-04		27,504.80	0.00	25,361.34	2,143.46 S	2,143.46
	212.00-P	12-15-03	02-11-04		2,508.84	0.00	2,285.00	223.84 S	223.84
	7,844.00-P	12-15-03	02-11-04		91,606.56	0.00	84,544.98	7,061.58 S	7,061.58
	136.00-P	12-15-03	02-12-04		1,637.36	0.00	1,465.85	171.51 S	171.51
	3,528.00-P	12-15-03	02-12-04		42,586.25	0.00	38,025.84	4,560.41 S	4,560.41
	1,058.00-P	12-15-03	02-12-04		12,745.76	0.00	11,403.44	1,342.32 S	1,342.32
	318.00-P	12-15-03	02-12-04		3,823.36	0.00	3,427.50	395.86 S	395.86
	5,569.00-P	12-15-03	02-12-04		67,160.66	0.00	60,024.35	7,136.31 S	7,136.31
	6,191.00-P	12-16-03	02-12-04		74,661.81	0.00	64,617.32	10,044.49 S	10,044.49
	6,570.00-P	12-16-03	07-27-04		95,131.36	0.00	68,573.06	26,558.30 S	26,558.30
	730.00-P	12-16-03	07-27-04		10,341.73	0.00	7,619.23	2,722.50 S	2,722.50
	2,000.00-P	12-16-03	08-10-04		27,149.56	0.00	20,874.60	6,274.96 S	6,274.96
COL A:AMERICREDIT CORP COM								03060R101	02018764
	1,320.00-P	07-02-03	01-07-04		21,251.00	0.00	11,307.78	9,943.22 S	9,943.22
	1,407.00-P	07-02-03	01-28-04		25,078.31	0.00	12,053.07	13,025.24 S	13,025.24
	1,930.00-P	07-02-03	01-28-04		34,853.20	0.00	16,533.34	18,319.86 S	18,319.86
	1,563.00-P	07-02-03	01-28-04		28,375.08	0.00	13,389.44	14,985.64 S	14,985.64
	1,737.00-P	07-02-03	01-28-04		31,212.94	0.00	14,880.01	16,332.93 S	16,332.93
	585.00-P	07-02-03	01-29-04		9,719.37	0.00	5,011.40	4,707.97 S	4,707.97
	13,650.00-P	07-02-03	01-29-04		228,688.20	0.00	116,932.73	111,755.47 S	111,755.47
	2,016.00-P	07-02-03	02-11-04		36,256.26	0.00	17,270.06	18,986.20 S	18,986.20
	6,720.00-P	07-02-03	02-11-04		121,051.09	0.00	57,566.88	63,484.21 S	63,484.21
	605.00-P	07-02-03	02-11-04		10,877.33	0.00	5,182.73	5,694.60 S	5,694.60
	181.00-P	07-02-03	02-11-04		3,253.41	0.00	1,550.54	1,702.87 S	1,702.87
	78.00-P	07-02-03	02-11-04		1,426.55	0.00	668.19	758.36 S	758.36
	100.00-P	07-02-03	02-24-04		1,818.92	0.00	856.65	962.27 S	962.27
	1,070.00-P	07-02-03	02-24-04		19,418.35	0.00	9,166.15	10,252.20 S	10,252.20
	867.00-P	07-02-03	02-24-04		15,818.32	0.00	7,427.16	8,391.16 S	8,391.16
	963.00-P	07-02-03	02-24-04		17,506.65	0.00	8,249.54	9,257.11 S	9,257.11
	780.00-P	07-02-03	02-24-04		14,195.44	0.00	6,681.87	7,513.57 S	7,513.57
	100.00-P	07-02-03	02-25-04		1,811.92	0.00	856.65	955.27 S	955.27
	100.00-P	07-02-03	02-25-04		1,815.92	0.00	856.65	959.27 S	959.27
	100.00-P	07-02-03	02-25-04		1,808.92	0.00	856.65	952.27 S	952.27
	9,086.00-P	07-02-03	02-25-04		163,758.76	0.00	77,835.21	85,923.55 S	85,923.55
	1,458.00-P	07-02-03	02-25-04		26,476.24	0.00	12,489.96	13,986.28 S	13,986.28
	1,620.00-P	07-02-03	02-25-04		29,547.64	0.00	13,877.73	15,669.91 S	15,669.91
	100.00-P	07-02-03	02-25-04		1,813.92	0.00	856.65	957.27 S	957.27
	2,042.00-P	07-02-03	05-11-04		32,875.43	0.00	17,492.79	15,382.64 S	15,382.64
	98.00-P	07-02-03	05-11-04		1,604.22	0.00	839.52	764.70 S	764.70
	763.00-P	07-02-03	05-11-04		12,240.21	0.00	6,536.24	5,703.97 S	5,703.97
	229.00-P	07-02-03	05-11-04		3,730.32	0.00	1,961.73	1,768.59 S	1,768.59

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:AMERICREDIT CORP COM

03060R101 02018764

400.00-P	07-17-03	05-11-04	6,439.85	0.00	3,416.00	3,023.85 S	3,023.85
100.00-P	08-13-03	05-11-04	1,609.96	0.00	736.50	873.46 S	873.46

COL A:ANDREW CORP., COMMON STOCK, \$1 PAR

034425108 02021125

12,032.00-P	08-04-03	12-15-03	135,269.43	0.00	122,218.65	13,050.78 S	13,050.78
2,400.00-P	08-04-03	12-16-03	25,834.78	0.00	24,378.72	1,456.06 S	1,456.06
3,150.00-P	08-04-03	12-17-03	33,619.00	0.00	31,997.07	1,621.93 S	1,621.93
19,370.00-P	08-04-03	01-05-04	243,508.21	0.00	196,756.59	46,751.62 S	46,751.62
3,351.00-P	08-04-03	01-05-04	40,980.80	0.00	34,038.79	6,942.01 S	6,942.01
6,794.00-P	08-04-03	01-06-04	86,374.86	0.00	69,012.09	17,362.77 S	17,362.77
1,078.00-P	08-04-03	01-06-04	13,272.57	0.00	10,950.11	2,322.46 S	2,322.46
2,038.00-P	08-04-03	01-07-04	26,716.92	0.00	20,701.59	6,015.33 S	6,015.33
774.00-P	08-04-03	01-08-04	12,728.45	0.00	7,862.14	4,866.31 S	4,866.31
100.00-P	08-13-03	01-08-04	1,644.50	0.00	1,010.00	634.50 S	634.50

COL A:#REORG/NAME CHANGE FROM

ANTHEM TO WELLPOINT INC EFF 11/30/04

03674B104 02021821

100.00-P	05-08-03	08-25-04	8,064.43	0.00	7,085.00	979.43 L	979.43
100.00-P	07-17-03	08-25-04	8,061.81	0.00	7,632.00	429.81 L	429.81
100.00-P	08-13-03	08-25-04	8,064.43	0.00	7,166.50	897.93 L	897.93
3,370.00-P	10-27-03	08-25-04	271,771.33	0.00	236,031.43	35,739.90 S	35,739.90
153.00-P	10-27-03	08-25-04	12,349.87	0.00	10,715.97	1,633.90 S	1,633.90
100.00-P	07-08-04	08-25-04	8,056.81	0.00	8,853.00	796.19)S(	796.19)
885.00-P	07-01-02	09-08-04	74,851.54	0.00	57,041.26	17,810.28 L	17,810.28
8,604.00-P	07-01-02	09-08-04	730,634.57	0.00	554,557.05	176,077.52 L	176,077.52
4,532.00-P	07-01-02	09-08-04	382,439.72	0.00	292,102.81	90,336.91 L	90,336.91
79.00-P	07-01-02	09-08-04	6,679.29	0.00	5,091.82	1,587.47 L	1,587.47
901.00-P	08-01-02	09-08-04	76,511.13	0.00	60,317.44	16,193.69 L	16,193.69
100.00-P	08-05-02	09-08-04	8,456.80	0.00	6,229.00	2,227.80 L	2,227.80
100.00-P	10-01-02	09-08-04	8,491.80	0.00	6,473.00	2,018.80 L	2,018.80
100.00-P	11-01-02	09-08-04	8,454.80	0.00	6,353.00	2,101.80 L	2,101.80
100.00-P	11-15-02	09-08-04	8,491.80	0.00	6,496.98	1,994.82 L	1,994.82
86.00-P	01-02-03	09-08-04	7,271.13	0.00	5,433.48	1,837.65 L	1,837.65
14.00-P	01-02-03	09-08-04	1,183.95	0.00	884.52	299.43 L	299.43
100.00-P	04-08-03	09-08-04	8,491.80	0.00	6,615.00	1,876.80 L	1,876.80
27.00-P	10-27-03	09-08-04	2,292.79	0.00	1,891.05	401.74 S	401.74
2,950.00-P	10-27-03	09-08-04	249,415.78	0.00	206,615.05	42,800.73 S	42,800.73

COL A:ANTEON INTL CORP COM

03674E108 02021828

6,259.00-P	04-02-03	01-28-04	189,530.54	0.00	149,213.94	40,316.60 S	40,316.60
769.00-P	04-02-03	01-28-04	23,330.67	0.00	18,332.88	4,997.79 S	4,997.79
6,279.00-P	04-02-03	01-28-04	189,993.63	0.00	149,690.74	40,302.89 S	40,302.89
1,878.00-P	05-02-03	01-28-04	56,694.16	0.00	45,836.53	10,857.63 S	10,857.63
5,510.00-P	05-02-03	01-28-04	167,167.77	0.00	134,483.12	32,684.65 S	32,684.65
273.00-P	04-02-03	01-29-04	8,107.72	0.00	6,508.29	1,599.43 S	1,599.43
910.00-P	04-02-03	01-29-04	27,130.83	0.00	21,694.31	5,436.52 S	5,436.52
2,000.00-P	04-02-03	07-28-04	59,498.60	0.00	47,679.80	11,818.80 L	11,818.80
1,434.00-P	04-02-03	08-24-04	47,777.52	0.00	34,186.42	13,590.90 L	13,590.90
461.00-P	04-02-03	08-24-04	15,387.81	0.00	10,990.19	4,397.62 L	4,397.62
197.00-P	04-02-03	08-24-04	6,577.67	0.00	4,696.46	1,881.21 L	1,881.21
100.00-P	04-08-03	08-24-04	3,331.75	0.00	2,238.50	1,093.25 L	1,093.25

COL A:APARTMENT INVT & MGMT CO CL A

03748R101 02023040

0.00 P	08-21-03	08-21-03	343.21	0.00	0.00	343.21 L	343.21
0.00 P	08-21-03	08-21-03	0.14	0.00	0.00	0.14 L	0.14

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:#REORG/AOAGENT TECH INC STOCK MERGER TO FISHER SCIENTIFIC INTL SEC#2322839 EFF 03760A101 02023147

	1,700.00-P		10-01-01	10-27-03	37,195.95	0.00	42,012.95	(4,817.00)L(	4,817.00)
	3,600.00-P		10-01-01	10-29-03	79,850.74	0.00	88,968.60	(9,117.86)L(	9,117.86)
	100.00-P		10-04-01	10-29-03	2,218.08	0.00	2,328.00	(109.92)L(	109.92)
	100.00-P		03-25-02	10-29-03	2,218.08	0.00	2,336.00	(117.92)L(	117.92)
	100.00-P		08-01-02	10-29-03	2,218.08	0.00	1,939.00	279.08 L	279.08
	100.00-P		07-08-03	10-29-03	2,218.08	0.00	2,052.00	166.08 S	166.08

COL A:APOLLO GROUP INC CL A 037604105 02023144

	3,300.00-P		03-04-03	11-17-03	212,829.47	0.00	150,309.06	62,520.41 S	62,520.41
	100.00-P		05-08-03	11-17-03	6,449.38	0.00	5,525.00	924.38 S	924.38
	100.00-P		08-13-03	11-17-03	6,449.38	0.00	6,172.00	277.38 S	277.38
	4,500.00-P		03-04-03	11-24-03	303,100.85	0.00	204,966.90	98,133.95 S	98,133.95
	10.00-P		03-04-03	12-17-03	669.96	0.00	455.48	214.48 S	214.48
	100.00-P		03-04-03	01-28-04	7,161.66	0.00	4,554.82	2,606.84 S	2,606.84
	100.00-P		03-04-03	01-28-04	7,168.66	0.00	4,554.82	2,613.84 S	2,613.84
	100.00-P		03-04-03	01-28-04	7,149.66	0.00	4,554.82	2,594.84 S	2,594.84
	199.00-P		03-04-03	02-10-04	15,242.68	0.00	9,064.09	6,178.59 S	6,178.59

COL A:APPLE COMPUTER, INC., COMMON STOCK 037833100 02023325

	6,705.00-P		04-02-03	10-27-03	150,968.07	0.00	97,602.68	53,365.39 S	53,365.39
	11,295.00-P		05-02-03	10-27-03	254,315.33	0.00	164,419.05	89,896.28 S	89,896.28
	1,457.00-P		04-02-03	10-29-03	34,237.60	0.00	21,209.11	13,028.49 S	13,028.49
	300.00-P		04-09-03	10-29-03	7,049.61	0.00	4,290.00	2,759.61 S	2,759.61

COL A:APPLERA CORP COM CELERA GENOMICS GROUP 038020202 02023357

	10,993.00-P		03-04-03	01-28-04	170,349.43	0.00	90,562.54	79,786.89 S	79,786.89
	574.00-P		03-04-03	01-28-04	8,776.56	0.00	4,728.73	4,047.83 S	4,047.83
	1,912.00-P		03-04-03	01-28-04	29,643.78	0.00	15,751.44	13,892.34 S	13,892.34
	6,375.00-P		03-04-03	01-28-04	98,815.51	0.00	52,518.52	46,296.99 S	46,296.99
	200.00-P		04-08-03	01-28-04	3,099.23	0.00	1,732.00	1,367.23 S	1,367.23
	259.00-P		03-04-03	01-29-04	3,937.80	0.00	2,133.69	1,804.11 S	1,804.11
	862.00-P		03-04-03	01-29-04	13,176.26	0.00	7,101.33	6,074.93 S	6,074.93
	111.00-P		03-04-03	01-30-04	1,686.01	0.00	914.44	771.57 S	771.57

COL A:ARAMARK CORP CL B 038521100 02023771

	2,965.00-P		01-28-04	08-24-04	70,743.24	0.00	78,181.71	(7,438.47)S(	7,438.47)
	2,212.00-P		01-28-04	08-24-04	52,909.80	0.00	58,326.46	(5,416.66)S(	5,416.66)
	664.00-P		01-28-04	08-24-04	15,849.30	0.00	17,588.49	(1,739.19)S(	1,739.19)
	941.00-P		01-28-04	08-24-04	22,478.93	0.00	24,817.18	(2,338.25)S(	2,338.25)
	1,062.00-P		01-28-04	08-24-04	25,369.42	0.00	28,003.03	(2,633.61)S(	2,633.61)
	962.00-P		01-28-04	08-24-04	22,980.58	0.00	25,482.13	(2,501.55)S(	2,501.55)
	284.00-P		01-28-04	08-24-04	6,795.96	0.00	7,522.79	(726.83)S(	726.83)
	1,010.00-P		01-28-04	08-24-04	24,047.53	0.00	26,753.59	(2,706.06)S(	2,706.06)
	100.00-P		01-28-04	09-21-04	2,472.94	0.00	2,634.18	(161.24)S(	161.24)
	7,595.00-P		01-28-04	09-21-04	188,099.44	0.00	200,266.48	(12,167.04)S(	12,167.04)
	1,011.00-P		01-28-04	09-21-04	24,974.35	0.00	26,658.25	(1,683.90)S(	1,683.90)
	100.00-P		01-28-04	09-21-04	2,479.94	0.00	2,636.82	(156.88)S(	156.88)
	850.00-P		01-28-04	09-21-04	21,020.00	0.00	22,412.97	(1,392.97)S(	1,392.97)
	60.00-P		01-28-04	09-21-04	1,483.77	0.00	1,580.51	(96.74)S(	96.74)
	100.00-P		01-28-04	09-22-04	2,431.94	0.00	2,634.18	(202.24)S(	202.24)
	100.00-P		01-28-04	09-22-04	2,389.94	0.00	2,634.18	(244.24)S(	244.24)
	194.00-P		01-28-04	09-22-04	4,609.33	0.00	5,110.31	(500.98)S(	500.98)

COL A:ARGONAUT GROUP INC COM STK USD0.10 040157109 02025319

	176.00-P		01-29-04	04-07-04	3,343.92	0.00	2,849.60	494.32 S	494.32
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:ARGONAUT GROUP INC COM STK USD0.10 040157109 02025319									
	606.00-P	01-29-04	04-07-04		11,513.73	0.00	9,781.63	1,732.10 S	1,732.10
	606.00-P	01-29-04	04-07-04		11,513.73	0.00	9,811.68	1,702.05 S	1,702.05
	606.00-P	01-29-04	04-07-04		11,489.49	0.00	9,781.63	1,707.86 S	1,707.86
	430.00-P	01-29-04	04-07-04		8,169.81	0.00	6,940.76	1,229.05 S	1,229.05
	1,440.00-P	01-29-04	04-08-04		28,195.11	0.00	23,243.47	4,951.64 S	4,951.64
COL A:ARTESYN TECHNOLOGIES INC COM 043127109 02028157									
	100.00-P	12-15-03	04-07-04		954.97	0.00	788.88	166.09 S	166.09
	149.00-P	12-15-03	04-07-04		1,413.59	0.00	1,175.43	238.16 S	238.16
	929.00-P	12-17-03	04-07-04		8,862.45	0.00	7,171.88	1,690.57 S	1,690.57
	884.00-P	12-17-03	04-07-04		8,386.65	0.00	6,824.48	1,562.17 S	1,562.17
	100.00-P	12-17-03	04-07-04		958.97	0.00	772.00	186.97 S	186.97
	5,002.00-P	12-16-03	04-08-04		48,481.75	0.00	37,089.83	11,391.92 S	11,391.92
	3,161.00-P	12-17-03	04-08-04		30,637.90	0.00	24,402.92	6,234.98 S	6,234.98
COL A:ARVINMERITOR INC COM STK ISIN# US0433531011 043353101 02028262									
	3,387.00-P	05-02-03	07-27-04		67,298.11	0.00	54,550.69	12,747.42 L	12,747.42
	3,287.00-P	05-02-03	07-27-04		65,672.72	0.00	52,940.09	12,732.63 L	12,732.63
	1,098.00-P	05-02-03	07-27-04		21,867.58	0.00	17,684.28	4,183.30 L	4,183.30
	100.00-P	07-08-03	07-27-04		1,997.95	0.00	2,044.00	(46.05)L(	46.05)
	100.00-P	05-02-03	07-28-04		1,958.95	0.00	1,610.59	348.36 L	348.36
	100.00-P	05-02-03	07-28-04		1,921.95	0.00	1,610.59	311.36 L	311.36
	100.00-P	05-02-03	07-28-04		1,924.95	0.00	1,610.59	314.36 L	314.36
	100.00-P	05-02-03	07-28-04		1,912.95	0.00	1,610.59	302.36 L	302.36
	100.00-P	05-02-03	07-28-04		1,931.95	0.00	1,610.59	321.36 L	321.36
	100.00-P	05-02-03	07-29-04		1,957.95	0.00	1,610.59	347.36 L	347.36
	819.00-P	05-02-03	07-29-04		16,053.95	0.00	13,190.73	2,863.22 L	2,863.22
	151.00-P	05-02-03	07-29-04		2,961.04	0.00	2,431.99	529.05 L	529.05
	100.00-P	05-02-03	07-29-04		1,953.95	0.00	1,610.59	343.36 L	343.36
	130.00-P	05-02-03	07-29-04		2,555.04	0.00	2,093.77	461.27 L	461.27
COL A:ASTORIA FINL CORP COMMON STOCK 046265104 02031200									
	540.00-P	11-01-01	05-11-04		18,651.16	0.00	13,643.80	5,007.36 L	5,007.36
	146.00-P	11-01-01	05-11-04		5,010.60	0.00	3,688.88	1,321.72 L	1,321.72
	100.00-P	11-01-01	05-11-04		3,467.91	0.00	2,526.63	941.28 L	941.28
	3,202.00-P	11-01-01	05-11-04		110,564.38	0.00	80,902.69	29,661.69 L	29,661.69
	1,012.00-P	11-01-01	05-11-04		34,984.01	0.00	25,569.50	9,414.51 L	9,414.51
	100.00-P	08-01-02	05-11-04		3,452.98	0.00	3,273.00	179.98 L	179.98
	100.00-P	04-08-03	05-11-04		3,456.92	0.00	2,370.00	1,086.92 L	1,086.92
	100.00-P	04-09-03	05-11-04		3,456.92	0.00	2,365.00	1,091.92 L	1,091.92
	100.00-P	07-17-03	05-11-04		3,452.98	0.00	2,788.00	664.98 S	664.98
COL A:#REORG/ATLANTIC COAST AIRLINES HLDGS INCN/C TO FLYI INC SEC#2008910 048396105 02032463									
	721.00-P	09-29-03	03-10-04		5,104.48	0.00	6,210.55	(1,106.07)S(	1,106.07)
	6,845.00-P	09-29-03	03-10-04		48,765.98	0.00	58,961.46	(10,195.48)S(	10,195.48)
	649.00-P	09-29-03	03-10-04		4,594.74	0.00	5,590.35	(995.61)S(	995.61)
	5,836.00-P	09-29-03	03-10-04		41,625.38	0.00	50,270.14	(8,644.76)S(	8,644.76)
COL A:AUTONATION INC DEL COM 05329W102 02042612									
	8,386.00-P	10-27-03	09-08-04		139,226.13	0.00	154,652.10	(15,425.97)S(	15,425.97)
	8,386.00-P	10-27-03	09-08-04		138,952.76	0.00	154,652.10	(15,699.34)S(	15,699.34)
	8,386.00-P	10-27-03	09-08-04		139,036.62	0.00	154,652.10	(15,615.48)S(	15,615.48)
	4,410.00-P	10-27-03	09-08-04		73,060.07	0.00	81,327.90	(8,267.83)S(	8,267.83)
	8,386.00-P	10-27-03	09-08-04		139,040.81	0.00	154,652.09	(15,611.28)S(	15,611.28)
	4,302.00-P	10-27-03	09-08-04		71,024.35	0.00	79,336.19	(8,311.84)S(	8,311.84)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:AUTONATION INC DEL COM					05329W102 02042612				
	1,240.00	P	10-27-03	09-21-04	20,918.30	0.00	22,867.71	(1,949.41)	S(1,949.41)
	1,116.00	P	10-27-03	09-21-04	18,879.93	0.00	20,580.94	(1,701.01)	S(1,701.01)
	2,211.00	P	10-27-03	09-21-04	37,389.57	0.00	40,774.59	(3,385.02)	S(3,385.02)
	1,883.00	P	10-27-03	09-21-04	31,878.44	0.00	34,725.72	(2,847.28)	S(2,847.28)
	5,950.00	P	10-28-03	09-21-04	100,618.68	0.00	108,047.83	(7,429.15)	S(7,429.15)
	648.00	P	10-28-03	09-22-04	10,892.62	0.00	11,767.23	(874.61)	S(874.61)
	720.00	P	10-28-03	09-22-04	12,138.69	0.00	13,074.70	(936.01)	S(936.01)
	583.00	P	10-28-03	09-22-04	9,823.31	0.00	10,586.87	(763.56)	S(763.56)
	100.00	P	10-28-03	09-22-04	1,680.96	0.00	1,815.93	(134.97)	S(134.97)
COL A:AVAYA INC COM					053499109 02042660				
	147.00	P	11-17-03	01-28-04	2,565.61	0.00	1,948.10	617.51	S 617.51
	490.00	P	11-17-03	01-28-04	8,570.87	0.00	6,493.68	2,077.19	S 2,077.19
	63.00	P	11-17-03	01-28-04	1,091.73	0.00	834.90	256.83	S 256.83
	100.00	P	11-17-03	01-29-04	1,742.91	0.00	1,325.24	417.67	S 417.67
	100.00	P	11-17-03	01-29-04	1,691.92	0.00	1,325.24	366.68	S 366.68
	5,024.00	P	11-17-03	02-10-04	91,311.43	0.00	66,580.05	24,731.38	S 24,731.38
	1,507.00	P	11-17-03	02-10-04	27,380.60	0.00	19,971.37	7,409.23	S 7,409.23
	194.00	P	11-17-03	02-11-04	3,574.30	0.00	2,570.97	1,003.33	S 1,003.33
	452.00	P	11-17-03	02-11-04	8,340.49	0.00	5,990.08	2,350.41	S 2,350.41
COL A:AVIALL INC NEW COM					05366B102 02042697				
	100.00	P	02-25-04	07-15-04	2,102.95	0.00	1,521.00	581.95	S 581.95
	100.00	P	02-25-04	09-22-04	2,090.95	0.00	1,521.00	569.95	S 569.95
	100.00	P	02-25-04	09-22-04	2,098.95	0.00	1,521.00	577.95	S 577.95
	100.00	P	02-25-04	09-22-04	2,069.95	0.00	1,521.00	548.95	S 548.95
	322.00	P	02-25-04	09-22-04	6,869.16	0.00	4,897.62	1,971.54	S 1,971.54
	658.00	P	02-25-04	09-22-04	14,036.98	0.00	9,965.54	4,071.44	S 4,071.44
COL A:AVON PRODS INC COM USD0.25					054303102 02042762				
	1,720.00	P	05-11-04	07-14-04	78,874.43	0.00	71,261.15	7,613.28	S 7,613.28
	1,254.00	P	05-11-04	07-14-04	57,224.95	0.00	51,932.15	5,292.80	S 5,292.80
	1.00	P	05-11-04	07-14-04	45.32	0.00	41.43	3.89	S 3.89
	99.00	P	05-11-04	07-14-04	4,486.57	0.00	4,099.91	386.66	S 386.66
	1,220.00	P	05-11-04	07-14-04	55,996.57	0.00	50,562.41	5,434.16	S 5,434.16
	328.00	P	05-11-04	07-14-04	15,054.81	0.00	13,589.34	1,465.47	S 1,465.47
	100.00	P	05-11-04	07-14-04	4,513.89	0.00	4,143.09	370.80	S 370.80
	100.00	P	05-11-04	07-14-04	4,522.89	0.00	4,143.09	379.80	S 379.80
	1,393.00	P	05-11-04	07-14-04	63,917.14	0.00	57,713.24	6,203.90	S 6,203.90
	1,145.00	P	05-11-04	07-15-04	51,726.45	0.00	47,133.93	4,592.52	S 4,592.52
	1,379.00	P	05-11-04	07-15-04	62,455.23	0.00	56,766.53	5,688.70	S 5,688.70
	324.00	P	05-11-04	07-15-04	14,676.95	0.00	13,337.46	1,339.49	S 1,339.49
	4,829.00	P	05-11-04	07-15-04	218,750.03	0.00	199,984.34	18,765.69	S 18,765.69
	2,209.00	P	05-11-04	07-15-04	100,021.17	0.00	91,481.76	8,539.41	S 8,539.41
	1,099.00	P	05-11-04	07-15-04	49,587.69	0.00	45,513.11	4,074.58	S 4,074.58
COL A:AXCELIS TECHNOLOGIES INC COM STK ISIN# US0545401095					054540109 02042785				
	1,120.00	P	11-17-03	01-07-04	11,930.69	0.00	11,984.00	(53.31)	S(53.31)
	1,380.00	P	11-17-03	01-08-04	15,344.87	0.00	14,766.00	578.87	S 578.87
COL A:BJS WHSL CLUB INC COM STK					05548J106 02042963				
	440.00	P	03-04-03	01-07-04	9,177.96	0.00	5,061.54	4,116.42	S 4,116.42
	498.00	P	03-04-03	01-20-04	10,616.86	0.00	5,728.74	4,888.12	S 4,888.12
	5,615.00	P	03-04-03	01-20-04	119,802.20	0.00	64,592.16	55,210.04	S 55,210.04
	6,005.00	P	04-02-03	01-20-04	128,123.28	0.00	68,489.43	59,633.85	S 59,633.85

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A: BJS WHSL CLUB INC COM STK

05548J106 02042963

471.00-P	04-02-03	01-21-04	10,173.12	0.00	5,371.94	4,801.18	S	4,801.18
524.00-P	04-02-03	01-21-04	11,247.76	0.00	5,976.43	5,271.33	S	5,271.33
309.00-P	04-02-03	01-28-04	6,663.73	0.00	3,524.27	3,139.46	S	3,139.46
424.00-P	04-02-03	01-28-04	9,297.63	0.00	4,835.89	4,461.74	S	4,461.74
382.00-P	04-02-03	01-28-04	8,395.77	0.00	4,356.86	4,038.91	S	4,038.91
344.00-P	04-02-03	01-28-04	7,439.58	0.00	3,923.46	3,516.12	S	3,516.12
260.00-P	04-02-03	01-29-04	5,511.14	0.00	2,965.40	2,545.74	S	2,545.74
234.00-P	04-02-03	01-29-04	4,960.91	0.00	2,668.86	2,292.05	S	2,292.05
1,603.00-P	04-02-03	02-10-04	39,705.24	0.00	18,282.86	21,422.38	S	21,422.38
481.00-P	04-02-03	02-10-04	11,776.87	0.00	5,486.00	6,290.87	S	6,290.87
144.00-P	04-02-03	02-11-04	3,669.24	0.00	1,642.38	2,026.86	S	2,026.86
62.00-P	04-02-03	02-11-04	1,579.06	0.00	707.13	871.93	S	871.93

COL A: BJ SVCS CO COM

055482103 02042918

4,300.00-P	06-04-02	11-17-03	142,063.62	0.00	152,580.77	(10,517.15)	L(	10,517.15)
200.00-P	07-17-03	11-17-03	6,607.61	0.00	7,284.00	(676.39)	S(	676.39)
2,300.00-P	06-04-02	11-24-03	72,078.62	0.00	81,612.97	(9,534.35)	L(	9,534.35)
100.00-P	06-07-02	11-24-03	3,133.85	0.00	3,522.50	(388.65)	L(	388.65)
300.00-P	07-01-02	11-24-03	9,401.56	0.00	10,108.74	(707.18)	L(	707.18)
100.00-P	04-08-03	11-24-03	3,133.85	0.00	3,410.50	(276.65)	S(	276.65)
900.00-P	07-01-02	11-25-03	28,447.04	0.00	30,326.22	(1,879.18)	L(	1,879.18)
100.00-P	08-01-02	11-25-03	3,160.78	0.00	3,084.48	76.30	L	76.30
8,943.00-P	09-03-02	11-25-03	282,668.72	0.00	253,254.13	29,414.59	L	29,414.59
157.00-P	09-04-02	11-25-03	4,962.43	0.00	4,458.02	504.41	L	504.41
100.00-P	11-15-02	11-25-03	3,160.78	0.00	3,063.63	97.15	L	97.15
900.00-P	01-02-03	11-25-03	28,447.04	0.00	30,188.97	(1,741.93)	S(	1,741.93)
200.00-P	09-03-02	12-16-03	7,141.66	0.00	5,663.74	1,477.92	L	1,477.92
290.00-P	09-03-02	12-17-03	10,239.42	0.00	8,212.42	2,027.00	L	2,027.00
280.00-P	09-03-02	01-20-04	10,864.50	0.00	7,929.24	2,935.26	L	2,935.26

COL A: BAKER HUGHES INC., COMMON STOCK

057224107 02043327

260.00-P	05-01-02	12-17-03	7,874.04	0.00	9,969.41	(2,095.37)	L(	2,095.37)
1,984.00-P	05-01-02	01-28-04	71,327.60	0.00	76,074.30	(4,746.70)	L(	4,746.70)
596.00-P	05-01-02	01-28-04	21,335.86	0.00	22,852.96	(1,517.10)	L(	1,517.10)
315.00-P	05-01-02	01-28-04	11,232.12	0.00	12,078.33	(846.21)	L(	846.21)
350.00-P	05-01-02	01-28-04	12,464.42	0.00	13,420.37	(955.95)	L(	955.95)

COL A: BALLY TOTAL FITNESS HLDG CORP COM

05873K108 02043624

720.00-P	01-29-04	03-24-04	4,312.63	0.00	5,615.93	(1,303.30)	S(	1,303.30)
1,495.00-P	01-29-04	03-24-04	8,954.69	0.00	11,592.53	(2,637.84)	S(	2,637.84)
2,461.00-P	01-29-04	03-24-04	14,790.03	0.00	19,083.09	(4,293.06)	S(	4,293.06)
100.00-P	01-29-04	03-24-04	586.97	0.00	775.42	(188.45)	S(	188.45)
2,735.00-P	01-29-04	03-24-04	16,600.79	0.00	21,332.73	(4,731.94)	S(	4,731.94)
100.00-P	01-29-04	03-24-04	597.97	0.00	775.42	(177.45)	S(	177.45)
3,038.00-P	01-29-04	03-24-04	18,470.31	0.00	23,696.09	(5,225.78)	S(	5,225.78)
3,896.00-P	05-02-03	03-25-04	23,336.12	0.00	25,232.05	(1,895.93)	S(	1,895.93)
1,560.00-P	05-02-03	03-25-04	9,375.23	0.00	10,103.18	(727.95)	S(	727.95)
3,897.00-P	05-02-03	03-25-04	23,196.37	0.00	25,238.53	(2,042.16)	S(	2,042.16)
2,337.00-P	01-29-04	03-25-04	14,044.82	0.00	18,121.56	(4,076.74)	S(	4,076.74)
2,527.00-P	05-02-03	04-07-04	15,136.37	0.00	16,365.86	(1,229.49)	S(	1,229.49)
4,435.00-P	05-02-03	04-07-04	26,642.63	0.00	28,722.84	(2,080.21)	S(	2,080.21)
1,083.00-P	05-02-03	04-07-04	6,530.33	0.00	7,013.94	(483.61)	S(	483.61)

COL A: BANDAG INC COM

059815100 02043848

3,932.00-P	08-02-02	10-27-03	136,880.66	0.00	119,958.64	16,922.02	L	16,922.02
500.00-P	04-09-03	10-27-03	17,405.98	0.00	16,555.00	850.98	S	850.98

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:BANDAG INC COM								059815100 02043848	
	1,668.00-P	05-02-03	10-27-03		58,066.36	0.00	60,230.98	(2,164.62)S(	2,164.62)
	100.00-P	07-17-03	10-27-03		3,481.20	0.00	3,690.00	(208.80)S(	208.80)
	268.00-P	08-02-02	10-29-03		9,479.27	0.00	8,176.22	1,303.05 L	1,303.05
	200.00-P	08-05-02	10-29-03		7,074.09	0.00	6,057.00	1,017.09 L	1,017.09
COL A:BANK AMER CORP COM								060505104 02028343	
	0.48-P	08-13-03	04-09-04		38.75	0.00	38.76	(0.01)S(	0.01)
COL A:BANKATLANTIC BANCORP INC CL A								065908501 02055301	
	100.00-P	11-17-03	05-11-04		1,507.96	0.00	1,280.03	227.93 S	227.93
	2,038.00-P	11-17-03	05-11-04		30,813.83	0.00	26,087.09	4,726.74 S	4,726.74
	1,048.00-P	11-17-03	05-11-04		15,834.90	0.00	13,414.76	2,420.14 S	2,420.14
	1,448.00-P	11-17-03	05-11-04		21,811.86	0.00	18,534.89	3,276.97 S	3,276.97
	943.00-P	11-17-03	05-11-04		14,163.52	0.00	12,070.72	2,092.80 S	2,092.80
	480.00-P	11-17-03	06-08-04		7,891.01	0.00	6,144.16	1,746.85 S	1,746.85
	100.00-P	11-17-03	06-08-04		1,646.96	0.00	1,280.03	366.93 S	366.93
	636.00-P	11-17-03	06-15-04		10,201.20	0.00	8,141.02	2,060.18 S	2,060.18
	1,865.00-P	11-17-03	06-15-04		30,076.33	0.00	23,872.63	6,203.70 S	6,203.70
	523.00-P	11-17-03	06-15-04		8,435.48	0.00	6,694.58	1,740.90 S	1,740.90
	572.00-P	11-17-03	06-15-04		9,234.61	0.00	7,321.79	1,912.82 S	1,912.82
	1,865.00-P	11-17-03	06-15-04		30,152.42	0.00	23,872.64	6,279.78 S	6,279.78
	895.00-P	11-17-03	06-15-04		14,427.06	0.00	11,456.30	2,970.76 S	2,970.76
COL A:BEARINGPOINT INC COM								074002106 02059009	
	1,173.00-P	04-01-02	01-20-04		12,867.21	0.00	24,549.60	(11,682.39)L(	11,682.39)
	1,827.00-P	04-01-02	01-20-04		19,988.45	0.00	38,237.10	(18,248.65)L(	18,248.65)
	100.00-P	04-04-02	01-20-04		1,096.95	0.00	2,010.50	(913.55)L(	913.55)
	4,817.00-P	08-04-03	01-20-04		52,840.01	0.00	52,926.79	(86.78)S(	86.78)
	6,300.00-P	08-04-03	01-21-04		69,123.50	0.00	69,221.25	(97.75)S(	97.75)
	270.00-P	08-04-03	01-21-04		2,964.46	0.00	2,966.62	(2.16)S(	2.16)
	2,970.00-P	08-04-03	01-28-04		32,259.81	0.00	32,632.88	(373.07)S(	373.07)
	2,673.00-P	08-04-03	01-28-04		28,987.05	0.00	29,369.59	(382.54)S(	382.54)
	2,406.00-P	08-04-03	01-28-04		26,007.63	0.00	26,435.92	(428.29)S(	428.29)
	2,165.00-P	08-04-03	01-28-04		22,915.66	0.00	23,787.94	(872.28)S(	872.28)
	1,917.00-P	08-04-03	01-29-04		19,672.47	0.00	21,063.04	(1,390.57)S(	1,390.57)
	2,130.00-P	08-04-03	01-29-04		22,108.36	0.00	23,403.37	(1,295.01)S(	1,295.01)
	1,181.00-P	08-04-03	07-14-04		9,949.57	0.00	12,976.24	(3,026.67)S(	3,026.67)
	180.00-P	08-04-03	07-14-04		1,506.56	0.00	1,977.75	(471.19)S(	471.19)
	146.00-P	08-04-03	07-14-04		1,229.29	0.00	1,604.18	(374.89)S(	374.89)
	1,181.00-P	08-04-03	07-14-04		9,851.90	0.00	12,976.24	(3,124.34)S(	3,124.34)
	162.00-P	08-04-03	07-14-04		1,368.49	0.00	1,779.97	(411.48)S(	411.48)
	131.00-P	08-04-03	07-14-04		1,102.68	0.00	1,439.36	(336.68)S(	336.68)
	100.00-P	08-01-02	07-27-04		811.98	0.00	1,027.83	(215.85)L(	215.85)
	5,727.00-P	11-01-02	07-27-04		46,502.14	0.00	42,953.65	3,548.49 L	3,548.49
	7,273.00-P	11-01-02	07-27-04		59,128.10	0.00	54,548.95	4,579.15 L	4,579.15
	100.00-P	11-15-02	07-27-04		811.98	0.00	836.85	(24.87)L(	24.87)
	200.00-P	04-08-03	07-27-04		1,625.96	0.00	1,294.00	331.96 L	331.96
	315.00-P	08-04-03	07-27-04		2,557.74	0.00	3,461.06	(903.32)S(	903.32)
	1,524.00-P	08-04-03	07-27-04		12,405.06	0.00	16,744.95	(4,339.89)S(	4,339.89)
COL A:BEAZER HOMES USA INC COM								07556Q105 02059181	
	100.00-P	07-08-04	07-14-04		9,324.78	0.00	9,310.00	14.78 S	14.78
	100.00-P	05-02-03	07-27-04		8,795.79	0.00	7,128.02	1,667.77 L	1,667.77
	3,652.00-P	05-02-03	07-27-04		325,732.51	0.00	260,315.29	65,417.22 L	65,417.22
	100.00-P	05-08-03	07-27-04		8,919.29	0.00	7,358.00	1,561.29 L	1,561.29
	100.00-P	07-17-03	07-27-04		8,783.79	0.00	7,924.00	859.79 L	859.79

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR EXCESS H-K,NOT<0
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Common Stock

COL A:BEAZER HOMES USA INC COM

07556Q105 02059181

	100.00-P	08-13-03	07-27-04		8,919.29	0.00	7,875.00	1,044.29 S	1,044.29
	100.00-P	05-02-03	07-28-04		8,773.79	0.00	7,128.02	1,645.77 L	1,645.77
	100.00-P	05-02-03	07-28-04		8,770.79	0.00	7,128.02	1,642.77 L	1,642.77
	100.00-P	05-02-03	07-28-04		8,803.79	0.00	7,128.02	1,675.77 L	1,675.77
	100.00-P	05-02-03	07-28-04		8,800.79	0.00	7,128.02	1,672.77 L	1,672.77
	1,051.00-P	05-02-03	07-28-04		93,967.71	0.00	74,915.49	19,052.22 L	19,052.22

COL A:BELDEN CDT INC COM

077454106 02008274

	161.00-P	02-11-04	07-27-04		3,258.56	0.00	3,388.97	(130.41)S(	130.41)
	543.00-P	02-11-04	07-27-04		10,990.06	0.00	11,413.86	(423.80)S(	423.80)
	603.00-P	02-11-04	07-27-04		11,749.72	0.00	12,692.85	(943.13)S(	943.13)
	764.00-P	02-11-04	07-27-04		14,886.88	0.00	16,082.20	(1,195.32)S(	1,195.32)
	482.00-P	02-11-04	07-27-04		9,644.59	0.00	10,126.38	(481.79)S(	481.79)
	221.00-P	02-11-04	07-27-04		4,422.11	0.00	4,645.42	(223.31)S(	223.31)
	752.00-P	02-12-04	07-27-04		15,047.16	0.00	15,807.04	(759.88)S(	759.88)
	751.00-P	02-12-04	07-27-04		15,199.88	0.00	15,793.53	(593.65)S(	593.65)
	82.00-P	02-11-04	07-28-04		1,638.32	0.00	1,722.75	(84.43)S(	84.43)
	100.00-P	02-11-04	07-28-04		1,997.95	0.00	2,100.91	(102.96)S(	102.96)
	100.00-P	02-11-04	07-28-04		2,006.95	0.00	2,100.91	(93.96)S(	93.96)
	100.00-P	02-12-04	07-28-04		1,996.95	0.00	2,100.66	(103.71)S(	103.71)
	100.00-P	02-12-04	07-28-04		1,998.95	0.00	2,100.66	(101.71)S(	101.71)
	18.00-P	02-12-04	07-28-04		359.63	0.00	378.12	(18.49)S(	18.49)
	100.00-P	02-11-04	07-29-04		1,971.95	0.00	2,094.48	(122.53)S(	122.53)
	61.00-P	02-11-04	07-29-04		1,217.53	0.00	1,277.63	(60.10)S(	60.10)
	100.00-P	02-11-04	07-29-04		1,975.95	0.00	2,094.48	(118.53)S(	118.53)
	100.00-P	02-11-04	07-29-04		1,986.95	0.00	2,094.48	(107.53)S(	107.53)
	403.00-P	02-11-04	07-29-04		8,049.23	0.00	8,440.76	(391.53)S(	391.53)
	397.00-P	02-12-04	07-29-04		7,929.39	0.00	8,329.06	(399.67)S(	399.67)
	100.00-P	02-12-04	07-29-04		1,992.95	0.00	2,094.14	(101.19)S(	101.19)
	100.00-P	02-12-04	07-29-04		1,975.95	0.00	2,094.14	(118.19)S(	118.19)
	39.00-P	02-12-04	07-29-04		778.42	0.00	816.71	(38.29)S(	38.29)
	355.00-P	02-12-04	07-29-04		7,131.78	0.00	7,447.90	(316.12)S(	316.12)
	534.00-P	02-12-04	07-29-04		10,727.81	0.00	11,217.52	(489.71)S(	489.71)
	100.00-P	01-29-04	08-24-04		1,996.95	0.00	2,004.42	(7.47)S(	7.47)
	1,040.00-P	01-29-04	08-24-04		20,771.22	0.00	20,845.97	(74.75)S(	74.75)
	357.00-P	01-29-04	08-24-04		7,130.12	0.00	7,188.09	(57.97)S(	57.97)
	227.00-P	01-29-04	08-24-04		4,526.27	0.00	4,570.58	(44.31)S(	44.31)
	1,313.00-P	01-29-04	08-24-04		26,219.99	0.00	26,436.86	(216.87)S(	216.87)
	660.00-P	01-29-04	08-24-04		13,199.69	0.00	13,229.17	(29.48)S(	29.48)
	84.00-P	02-11-04	08-24-04		1,677.44	0.00	1,757.68	(80.24)S(	80.24)
	717.00-P	02-11-04	08-24-04		14,297.65	0.00	15,003.37	(705.72)S(	705.72)
	680.00-P	02-11-04	08-24-04		13,559.83	0.00	14,228.87	(669.04)S(	669.04)
	47.00-P	02-11-04	08-24-04		936.69	0.00	983.48	(46.79)S(	46.79)
	53.00-P	02-11-04	08-24-04		1,056.26	0.00	1,109.79	(53.53)S(	53.53)
	711.00-P	02-11-04	08-24-04		14,168.75	0.00	14,887.99	(719.24)S(	719.24)
	513.00-P	02-12-04	08-24-04		10,223.03	0.00	10,742.94	(519.91)S(	519.91)
	97.00-P	01-29-04	08-25-04		1,937.04	0.00	1,944.29	(7.25)S(	7.25)

COL A:BEVERLY ENTERPRISES INC COM STK

087851309 02068611

	30,800.00-P	11-25-03	08-10-04		218,283.71	0.00	239,999.76	(21,716.05)S(	21,716.05)
	100.00-P	07-08-04	08-10-04		708.71	0.00	812.00	(103.29)S(	103.29)
	346.00-P	11-24-03	09-21-04		2,662.09	0.00	2,612.30	49.79 S	49.79
	940.00-P	11-24-03	09-21-04		7,183.87	0.00	7,097.00	86.87 S	86.87
	100.00-P	11-25-03	09-21-04		755.98	0.00	779.22	(23.24)S(	23.24)
	100.00-P	11-25-03	09-21-04		757.98	0.00	779.22	(21.24)S(	21.24)
	500.00-P	11-25-03	09-21-04		3,846.96	0.00	3,896.10	(49.14)S(	49.14)
	100.00-P	11-25-03	09-21-04		760.98	0.00	779.22	(18.24)S(	18.24)
	100.00-P	11-17-03	09-22-04		731.98	0.00	702.70	29.28 S	29.28

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR EXCESS H-K,NOT<0
Common Stock									
COL A:BEVERLY ENTERPRISES INC COM STK					087851309 02068611				
	1,331.00-P	11-17-03	09-22-04		9,884.56	0.00	9,352.94	531.62 S	531.62
	63.00-P	11-17-03	09-22-04		461.78	0.00	442.70	19.08 S	19.08
	1,135.00-P	11-24-03	09-22-04		8,319.35	0.00	8,569.25	(249.90)S(	249.90)
	1,079.00-P	11-24-03	09-22-04		7,960.78	0.00	8,146.45	(185.67)S(	185.67)
COL A: BIOGEN IDEC INC COM STK					09062X103 02005597				
	3,000.00-P	04-02-03	11-17-03		105,649.95	0.00	105,340.80	309.15 S	309.15
	2,936.00-P	04-02-03	11-24-03		108,723.79	0.00	103,093.53	5,630.26 S	5,630.26
	100.00-P	04-09-03	11-24-03		3,703.13	0.00	3,425.00	278.13 S	278.13
COL A: BLOCKBUSTER INC CL A CL A ISIN					#US0936791088 093679108 02071166				
	1,864.00-P	01-28-04	07-14-04		27,940.33	0.00	34,571.42	(6,631.09)S(	6,631.09)
	2,169.00-P	01-28-04	07-14-04		32,512.11	0.00	40,424.74	(7,912.63)S(	7,912.63)
	2,845.00-P	01-28-04	07-14-04		42,199.46	0.00	52,765.93	(10,566.47)S(	10,566.47)
	2,934.00-P	01-28-04	07-14-04		43,905.99	0.00	54,682.42	(10,776.43)S(	10,776.43)
	4,033.00-P	01-28-04	07-14-04		60,639.56	0.00	74,799.65	(14,160.09)S(	14,160.09)
	4,033.00-P	01-28-04	07-14-04		59,954.78	0.00	74,799.65	(14,844.87)S(	14,844.87)
	219.00-P	01-28-04	07-14-04		3,258.38	0.00	4,140.11	(881.73)S(	881.73)
	197.00-P	01-28-04	07-14-04		2,931.05	0.00	3,702.60	(771.55)S(	771.55)
	3,617.00-P	01-29-04	07-14-04		53,815.35	0.00	67,980.07	(14,164.72)S(	14,164.72)
	4,033.00-P	01-29-04	07-14-04		59,736.19	0.00	75,798.62	(16,062.43)S(	16,062.43)
	1,100.00-P	01-29-04	07-14-04		16,461.00	0.00	20,674.06	(4,213.06)S(	4,213.06)
	893.00-P	01-28-04	07-15-04		13,158.67	0.00	16,562.38	(3,403.71)S(	3,403.71)
	100.00-P	01-28-04	07-15-04		1,471.96	0.00	1,854.69	(382.73)S(	382.73)
	100.00-P	01-28-04	07-15-04		1,478.96	0.00	1,854.69	(375.73)S(	375.73)
	804.00-P	01-28-04	07-15-04		11,841.76	0.00	14,911.71	(3,069.95)S(	3,069.95)
	713.00-P	01-28-04	07-15-04		10,496.11	0.00	13,223.94	(2,727.83)S(	2,727.83)
	100.00-P	01-28-04	07-15-04		1,471.96	0.00	1,854.69	(382.73)S(	382.73)
	100.00-P	01-28-04	07-15-04		1,477.96	0.00	1,854.69	(376.73)S(	376.73)
	612.00-P	01-07-04	07-27-04		8,170.00	0.00	11,022.12	(2,852.12)S(	2,852.12)
	1,458.00-P	01-07-04	07-27-04		19,434.68	0.00	26,258.58	(6,823.90)S(	6,823.90)
	1,261.00-P	01-28-04	07-27-04		16,808.73	0.00	23,387.64	(6,578.91)S(	6,578.91)
	164.00-P	01-28-04	07-27-04		2,182.78	0.00	3,041.69	(858.91)S(	858.91)
	2,625.00-P	01-29-04	07-27-04		34,990.42	0.00	48,651.75	(13,661.33)S(	13,661.33)
COL A: BOEING CO COM					097023105 02072785				
	2,600.00-P	12-17-99	11-24-03		100,370.37	0.00	99,547.76	822.61 L	822.61
COL A: BRINKER INTL INC COM					109641100 02087254				
	10,000.00-P	03-01-02	10-27-03		307,411.59	0.00	340,739.00	(33,327.41)L(	33,327.41)
	100.00-P	07-17-03	10-27-03		3,074.12	0.00	3,513.00	(438.88)S(	438.88)
	6,200.00-P	03-01-02	10-29-03		190,657.80	0.00	211,258.18	(20,600.38)L(	20,600.38)
	100.00-P	06-07-02	10-29-03		3,075.13	0.00	3,394.50	(319.37)L(	319.37)
	100.00-P	08-01-02	10-29-03		3,075.13	0.00	3,087.00	(11.87)L(	11.87)
	100.00-P	11-15-02	10-29-03		3,075.13	0.00	3,108.58	(33.45)S(	33.45)
	100.00-P	01-02-03	10-29-03		3,075.13	0.00	3,263.00	(187.87)S(	187.87)
	200.00-P	04-08-03	10-29-03		6,150.25	0.00	6,304.00	(153.75)S(	153.75)
COL A: BROCADE COMMUNICATIONS SYS INC COM ISIN					#US116211087 111621108 02087977				
	135.00-P	10-27-03	01-28-04		893.65	0.00	844.61	49.04 S	49.04
	122.00-P	10-27-03	01-28-04		799.28	0.00	763.28	36.00 S	36.00
	5,040.00-P	10-27-03	01-28-04		33,564.32	0.00	31,532.26	2,032.06 S	2,032.06
	810.00-P	10-27-03	01-28-04		5,386.24	0.00	5,067.68	318.56 S	318.56
	10,200.00-P	10-27-03	04-08-04		69,643.96	0.00	63,815.28	5,828.68 S	5,828.68
	11,810.00-P	09-29-03	04-28-04		70,574.90	0.00	63,957.06	6,617.84 S	6,617.84

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR EXCESS H-K,NOT<0
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Common Stock

COL A:BROCADE COMMUNICATIONS SYS INC COM ISIN #US116211087							111621108 02087977		
	13,372.00	P	10-27-03	04-28-04	79,909.19	0.00	83,660.58	(3,751.39)	S(3,751.39)
	2,267.00	P	10-27-03	04-28-04	13,720.91	0.00	14,183.26	(462.35)	S(462.35)
	7,554.00	P	10-27-03	04-28-04	45,795.05	0.00	47,260.85	(1,465.80)	S(1,465.80)
	87.00	P	09-29-03	05-11-04	445.42	0.00	471.15	(25.73)	S(25.73)
	680.00	P	09-29-03	05-11-04	3,488.31	0.00	3,682.54	(194.23)	S(194.23)
	204.00	P	09-29-03	05-11-04	1,048.53	0.00	1,104.76	(56.23)	S(56.23)

COL A:BROOKS AUTOMATION INC NEW COM							114340102 02001717		
	500.00	P	09-29-03	11-24-03	11,951.43	0.00	11,118.50	832.93	S 832.93
	1,750.00	P	09-29-03	12-16-03	34,843.31	0.00	38,914.75	(4,071.44)	S(4,071.44)
	330.00	P	09-29-03	12-17-03	6,817.48	0.00	7,338.21	(520.73)	S(520.73)
	525.00	P	09-29-03	01-06-04	13,539.11	0.00	11,674.43	1,864.68	S 1,864.68
	1,750.00	P	09-29-03	01-06-04	45,187.96	0.00	38,914.75	6,273.21	S 6,273.21
	2,734.00	P	09-29-03	01-07-04	68,940.86	0.00	60,795.96	8,144.90	S 8,144.90
	820.00	P	09-29-03	01-20-04	21,960.62	0.00	18,234.34	3,726.28	S 3,726.28
	246.00	P	09-29-03	01-20-04	6,544.91	0.00	5,470.30	1,074.61	S 1,074.61
	106.00	P	09-29-03	01-23-04	2,699.80	0.00	2,357.12	342.68	S 342.68

COL A:#REORG/BROWN TOM INC CASH MERGER,EFF 5/24/04							115660201 02089579		
	700.00	P	07-02-03	11-17-03	18,570.12	0.00	19,141.78	(571.66)	S(571.66)
	1,399.00	P	07-02-03	11-24-03	38,532.67	0.00	38,256.21	276.46	S 276.46
	1.00	P	07-17-03	11-24-03	27.54	0.00	24.99	2.55	S 2.55
	99.00	P	07-17-03	12-03-03	2,855.02	0.00	2,474.01	381.01	S 381.01

COL A:BRUNSWICK CORP., COMMON STOCK NO PAR							117043109 02090174		
	27.00	P	06-29-01	02-11-04	997.06	0.00	649.35	347.71	L 347.71
	4,614.00	P	06-29-01	02-11-04	170,339.05	0.00	110,966.70	59,372.35	L 59,372.35
	559.00	P	06-29-01	02-11-04	20,863.47	0.00	13,443.95	7,419.52	L 7,419.52
	100.00	P	07-10-01	02-11-04	3,692.80	0.00	2,303.00	1,389.80	L 1,389.80
	1,420.00	P	10-01-01	02-11-04	52,437.72	0.00	24,215.69	28,222.03	L 28,222.03
	1,861.00	P	10-01-01	02-11-04	68,941.42	0.00	31,736.19	37,205.23	L 37,205.23
	4,747.00	P	10-01-01	02-11-04	175,505.45	0.00	80,952.01	94,553.44	L 94,553.44
	72.00	P	10-01-01	02-11-04	2,686.91	0.00	1,227.84	1,459.07	L 1,459.07
	2,400.00	P	10-02-01	02-11-04	88,627.13	0.00	42,054.00	46,573.13	L 46,573.13
	100.00	P	10-09-01	02-11-04	3,692.80	0.00	1,770.50	1,922.30	L 1,922.30
	100.00	P	06-07-02	02-11-04	3,729.82	0.00	2,625.00	1,104.82	L 1,104.82
	100.00	P	08-01-02	02-11-04	3,692.80	0.00	2,241.00	1,451.80	L 1,451.80
	100.00	P	08-05-02	02-11-04	3,692.80	0.00	2,140.00	1,552.80	L 1,552.80
	100.00	P	11-15-02	02-11-04	3,692.80	0.00	2,066.53	1,626.27	L 1,626.27
	300.00	P	04-08-03	02-11-04	11,078.39	0.00	5,946.00	5,132.39	S 5,132.39
	100.00	P	04-09-03	02-11-04	3,692.80	0.00	1,945.00	1,747.80	S 1,747.80
	67.00	P	07-17-03	02-11-04	2,498.98	0.00	1,641.50	857.48	S 857.48
	133.00	P	07-17-03	02-11-04	4,910.08	0.00	3,258.50	1,651.58	S 1,651.58

COL A:BRUSH ENGINEERED MATLS INC HOLDINGS CO COM							117421107 02090179		
	300.00	P	09-29-03	12-16-03	4,184.80	0.00	3,080.16	1,104.64	S 1,104.64
	1,359.00	P	09-29-03	12-17-03	19,365.66	0.00	13,953.13	5,412.53	S 5,412.53
	34.00	P	09-03-03	01-28-04	522.52	0.00	334.45	188.07	S 188.07
	187.00	P	09-29-03	01-28-04	2,873.87	0.00	1,919.97	953.90	S 953.90
	117.00	P	09-29-03	01-28-04	1,733.85	0.00	1,201.26	532.59	S 532.59
	130.00	P	09-29-03	01-28-04	1,918.52	0.00	1,334.73	583.79	S 583.79
	737.00	P	09-29-03	01-28-04	11,081.23	0.00	7,566.93	3,514.30	S 3,514.30
	1,200.00	P	09-03-03	01-29-04	17,995.19	0.00	11,804.28	6,190.91	S 6,190.91
	1,200.00	P	09-03-03	01-29-04	18,000.11	0.00	11,804.28	6,195.83	S 6,195.83
	636.00	P	09-03-03	02-12-04	12,347.81	0.00	6,256.27	6,091.54	S 6,091.54
	636.00	P	09-03-03	02-12-04	12,476.01	0.00	6,256.27	6,219.74	S 6,219.74

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:BRUSH ENGINEERED MATLS INC HOLDINGS CO COM

117421107 02090179

636.00-P	09-03-03	02-12-04	12,458.65	0.00	6,256.27	6,202.38	S	6,202.38
636.00-P	09-03-03	02-12-04	12,356.20	0.00	6,256.27	6,099.93	S	6,099.93
636.00-P	09-03-03	02-12-04	12,465.01	0.00	6,256.27	6,208.74	S	6,208.74
630.00-P	09-03-03	02-24-04	11,795.21	0.00	6,197.25	5,597.96	S	5,597.96
630.00-P	09-03-03	02-24-04	11,673.44	0.00	6,197.25	5,476.19	S	5,476.19
630.00-P	09-03-03	02-24-04	11,714.14	0.00	6,197.25	5,516.89	S	5,516.89
100.00-P	09-03-03	02-24-04	1,855.92	0.00	983.69	872.23	S	872.23
630.00-P	09-03-03	02-24-04	11,705.26	0.00	6,197.25	5,508.01	S	5,508.01
100.00-P	09-03-03	02-25-04	1,831.92	0.00	983.69	848.23	S	848.23
100.00-P	09-03-03	02-25-04	1,838.92	0.00	983.69	855.23	S	855.23
100.00-P	09-03-03	02-25-04	1,833.92	0.00	983.69	850.23	S	850.23
100.00-P	09-03-03	02-25-04	1,832.92	0.00	983.69	849.23	S	849.23
350.00-P	09-03-03	02-25-04	6,429.24	0.00	3,442.91	2,986.33	S	2,986.33
100.00-P	09-03-03	02-25-04	1,831.92	0.00	983.69	848.23	S	848.23
315.00-P	09-03-03	02-25-04	5,802.07	0.00	3,098.62	2,703.45	S	2,703.45
100.00-P	09-03-03	04-26-04	1,781.95	0.00	983.69	798.26	S	798.26
555.00-P	09-03-03	04-26-04	9,945.36	0.00	5,459.48	4,485.88	S	4,485.88
100.00-P	09-03-03	04-26-04	1,781.95	0.00	983.69	798.26	S	798.26
556.00-P	09-03-03	04-26-04	10,018.88	0.00	5,469.32	4,549.56	S	4,549.56
555.00-P	09-03-03	04-26-04	9,986.76	0.00	5,459.48	4,527.28	S	4,527.28
603.00-P	09-03-03	05-25-04	10,491.05	0.00	5,931.65	4,559.40	S	4,559.40
603.00-P	09-03-03	05-25-04	10,628.71	0.00	5,931.65	4,697.06	S	4,697.06
603.00-P	09-03-03	05-25-04	10,528.13	0.00	5,931.65	4,596.48	S	4,596.48
603.00-P	09-03-03	05-25-04	10,483.03	0.00	5,931.65	4,551.38	S	4,551.38
603.00-P	09-03-03	05-25-04	10,558.40	0.00	5,931.65	4,626.75	S	4,626.75
205.00-P	09-03-03	05-26-04	3,655.06	0.00	2,016.56	1,638.50	S	1,638.50
587.00-P	09-03-03	05-26-04	10,683.14	0.00	5,774.26	4,908.88	S	4,908.88
587.00-P	09-03-03	05-26-04	10,667.11	0.00	5,774.26	4,892.85	S	4,892.85
253.00-P	09-03-03	05-26-04	4,553.89	0.00	2,488.74	2,065.15	S	2,065.15
227.00-P	09-03-03	05-26-04	4,085.90	0.00	2,232.98	1,852.92	S	1,852.92

COL A:C H ROBINSON WORLDWIDE INC COM

12541W100 02096758

60.00-P	05-08-03	12-16-03	2,285.89	0.00	2,233.80	52.09	S	52.09
40.00-P	05-08-03	12-17-03	1,506.33	0.00	1,489.20	17.13	S	17.13
70.00-P	07-08-03	12-17-03	2,636.07	0.00	2,581.25	54.82	S	54.82
99.00-P	02-04-03	01-28-04	3,843.00	0.00	2,752.47	1,090.53	S	1,090.53
571.00-P	02-04-03	01-28-04	21,899.10	0.00	15,875.34	6,023.76	S	6,023.76
199.00-P	04-09-03	01-28-04	7,632.09	0.00	6,757.54	874.55	S	874.55
101.00-P	04-09-03	01-28-04	3,882.39	0.00	3,429.71	452.68	S	452.68
130.00-P	07-08-03	01-28-04	4,997.13	0.00	4,793.75	203.38	S	203.38
3,112.00-P	02-04-03	02-10-04	124,606.73	0.00	86,522.00	38,084.73	L	38,084.73
2,801.00-P	02-04-03	02-10-04	111,676.51	0.00	77,875.36	33,801.15	L	33,801.15
1,654.00-P	02-04-03	02-11-04	67,512.61	0.00	45,985.66	21,526.95	L	21,526.95
2,269.00-P	02-04-03	02-11-04	91,636.98	0.00	63,084.33	28,552.65	L	28,552.65
1,340.00-P	02-04-03	02-11-04	54,837.20	0.00	37,255.62	17,581.58	L	17,581.58
1,838.00-P	02-04-03	02-11-04	73,847.01	0.00	51,101.36	22,745.65	L	22,745.65
1,488.00-P	02-04-03	02-11-04	60,859.02	0.00	41,370.42	19,488.60	L	19,488.60
2,042.00-P	02-04-03	02-11-04	82,449.44	0.00	56,773.11	25,676.33	L	25,676.33
2,521.00-P	02-04-03	02-11-04	101,891.77	0.00	70,090.61	31,801.16	L	31,801.16
3,780.00-P	02-04-03	02-11-04	155,094.82	0.00	105,094.21	50,000.61	L	50,000.61
100.00-P	02-04-03	03-10-04	3,940.84	0.00	2,780.27	1,160.57	L	1,160.57
3,464.00-P	02-04-03	03-10-04	137,467.97	0.00	96,308.55	41,159.42	L	41,159.42
745.00-P	02-04-03	03-10-04	29,418.90	0.00	20,713.01	8,705.89	L	8,705.89
828.00-P	02-04-03	03-10-04	32,633.93	0.00	23,020.64	9,613.29	L	9,613.29
670.00-P	02-04-03	03-10-04	26,376.87	0.00	18,627.81	7,749.06	L	7,749.06
100.00-P	02-04-03	03-10-04	3,967.84	0.00	2,780.27	1,187.57	L	1,187.57
210.00-P	02-04-03	03-11-04	8,145.58	0.00	5,838.57	2,307.01	L	2,307.01
700.00-P	02-04-03	03-11-04	27,242.93	0.00	19,461.89	7,781.04	L	7,781.04
280.00-P	02-04-03	03-24-04	11,101.56	0.00	7,784.75	3,316.81	L	3,316.81

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR EXCESS H-K,NOT<0
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Common Stock

COL A:C H ROBINSON WORLDWIDE INC COM

12541W100 02096758

	120.00-P	02-04-03	03-24-04		4,796.21	0.00	3,336.32	1,459.89 L	1,459.89
	95.00-P	02-04-03	03-25-04		3,882.49	0.00	2,641.26	1,241.23 L	1,241.23
	222.00-P	02-04-03	03-25-04		9,072.78	0.00	6,172.20	2,900.58 L	2,900.58
	741.00-P	02-04-03	03-25-04		30,164.93	0.00	20,601.80	9,563.13 L	9,563.13

COL A:CABLEVISION NY GROUP CL A COM

12686C109 02097148

	15,616.00-P	10-01-02	12-03-03		333,386.00	0.00	141,379.46	192,006.54 L	192,006.54
	14,986.00-P	10-02-02	12-03-03		319,936.13	0.00	134,040.78	185,895.35 L	185,895.35
	100.00-P	11-01-02	12-03-03		2,134.90	0.00	960.00	1,174.90 L	1,174.90
	300.00-P	11-15-02	12-03-03		6,404.70	0.00	4,775.70	1,629.00 L	1,629.00
	30,198.00-P	02-04-03	12-03-03		644,697.13	0.00	493,423.24	151,273.89 S	151,273.89
	26,495.00-P	10-02-02	08-10-04		447,005.21	0.00	236,981.88	210,023.33 L	210,023.33
	2,041.00-P	03-10-04	08-10-04		34,434.33	0.00	48,907.87	(14,473.54)S(	14,473.54)
	12,631.00-P	03-10-04	08-10-04		213,101.45	0.00	305,509.79	(92,408.34)S(	92,408.34)
	2,520.00-P	03-10-04	08-10-04		42,515.69	0.00	60,561.40	(18,045.71)S(	18,045.71)
	1,722.00-P	03-10-04	08-10-04		29,052.39	0.00	41,035.26	(11,982.87)S(	11,982.87)
	4,018.00-P	03-10-04	08-10-04		67,788.90	0.00	96,138.28	(28,349.38)S(	28,349.38)
	2,268.00-P	03-10-04	08-10-04		38,264.12	0.00	54,513.87	(16,249.75)S(	16,249.75)
	11,953.00-P	03-11-04	08-10-04		201,662.70	0.00	286,279.13	(84,616.43)S(	84,616.43)
	4,155.00-P	03-11-04	08-10-04		70,100.27	0.00	99,078.05	(28,977.78)S(	28,977.78)
	11,946.00-P	03-24-04	08-10-04		201,544.60	0.00	263,132.15	(61,587.55)S(	61,587.55)
	2,386.00-P	03-24-04	08-10-04		40,254.93	0.00	52,682.88	(12,427.95)S(	12,427.95)
	1,097.00-P	03-24-04	08-10-04		18,507.82	0.00	24,108.11	(5,600.29)S(	5,600.29)
	5,158.00-P	03-24-04	08-10-04		87,022.19	0.00	114,037.71	(27,015.52)S(	27,015.52)
	1,113.00-P	03-24-04	08-10-04		18,777.76	0.00	24,063.06	(5,285.30)S(	5,285.30)
	1,052.00-P	03-25-04	08-10-04		17,748.61	0.00	22,678.60	(4,929.99)S(	4,929.99)
	11,690.00-P	03-25-04	08-10-04		197,225.55	0.00	251,200.57	(53,975.02)S(	53,975.02)
	3,507.00-P	03-25-04	08-10-04		59,167.66	0.00	75,821.34	(16,653.68)S(	16,653.68)
	200.00-P	07-08-04	08-10-04		3,374.26	0.00	3,834.00	(459.74)S(	459.74)
	630.00-P	10-02-02	08-24-04		11,257.83	0.00	5,634.97	5,622.86 L	5,622.86
	404.00-P	10-02-02	08-24-04		7,283.94	0.00	3,613.54	3,670.40 L	3,670.40
	511.00-P	10-02-02	08-24-04		9,166.10	0.00	4,570.59	4,595.51 L	4,595.51
	700.00-P	10-02-02	08-24-04		12,648.70	0.00	6,261.08	6,387.62 L	6,387.62
	460.00-P	10-02-02	08-24-04		8,266.00	0.00	4,114.42	4,151.58 L	4,151.58
	100.00-P	10-02-02	08-24-04		1,800.95	0.00	894.44	906.51 L	906.51
	363.00-P	10-02-02	08-24-04		6,570.14	0.00	3,246.82	3,323.32 L	3,323.32
	567.00-P	10-02-02	08-24-04		10,171.74	0.00	5,071.47	5,100.27 L	5,100.27
	294.00-P	10-02-02	08-25-04		5,347.73	0.00	2,629.65	2,718.08 L	2,718.08
	327.00-P	10-02-02	08-25-04		5,944.72	0.00	2,924.82	3,019.90 L	3,019.90
	100.00-P	10-02-02	08-25-04		1,821.95	0.00	894.44	927.51 L	927.51
	100.00-P	10-02-02	08-25-04		1,823.95	0.00	894.44	929.51 L	929.51

COL A:CAREMARK RX INC COM

141705103 02109231

	594.00-P	02-04-03	02-24-04		18,817.18	0.00	11,128.29	7,688.89 L	7,688.89
	660.00-P	02-04-03	02-24-04		20,861.78	0.00	12,364.77	8,497.01 L	8,497.01
	100.00-P	02-04-03	02-24-04		3,172.87	0.00	1,873.45	1,299.42 L	1,299.42
	6,687.00-P	02-04-03	02-24-04		211,808.47	0.00	125,277.60	86,530.87 L	86,530.87
	13,466.00-P	02-04-03	02-24-04		423,957.77	0.00	252,278.78	171,678.99 L	171,678.99
	200.00-P	07-17-03	02-24-04		6,296.71	0.00	5,066.00	1,230.71 S	1,230.71
	472.00-P	02-04-03	02-25-04		15,178.92	0.00	8,842.68	6,336.24 L	6,336.24
	1,345.00-P	02-04-03	02-25-04		43,105.56	0.00	25,197.90	17,907.66 L	17,907.66
	524.00-P	02-04-03	02-25-04		16,673.02	0.00	9,816.88	6,856.14 L	6,856.14
	433.00-P	02-04-03	02-25-04		13,933.39	0.00	8,112.04	5,821.35 L	5,821.35
	2,270.00-P	02-04-03	02-25-04		72,997.39	0.00	42,527.32	30,470.07 L	30,470.07
	100.00-P	04-08-03	02-25-04		3,215.74	0.00	1,765.50	1,450.24 S	1,450.24
	100.00-P	04-09-03	02-25-04		3,215.74	0.00	1,763.00	1,452.74 S	1,452.74

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:CARNIVAL CORP COM PAIRED

143658300 02002288

	7,763.00-P	06-29-01	02-10-04		340,581.01	0.00	238,353.60	102,227.41 L	102,227.41
	6,387.00-P	06-29-01	02-10-04		280,429.17	0.00	196,105.17	84,324.00 L	84,324.00
	400.00-P	07-17-03	02-10-04		17,562.50	0.00	12,556.00	5,006.50 S	5,006.50
	200.00-P	08-13-03	02-10-04		8,781.25	0.00	6,816.00	1,965.25 S	1,965.25
	738.00-P	06-29-01	02-11-04		32,490.77	0.00	22,659.40	9,831.37 L	9,831.37
	2,380.00-P	06-29-01	02-11-04		104,257.91	0.00	73,075.04	31,182.87 L	31,182.87
	820.00-P	06-29-01	02-11-04		36,082.49	0.00	25,177.12	10,905.37 L	10,905.37
	2,142.00-P	06-29-01	02-11-04		93,758.87	0.00	65,767.54	27,991.33 L	27,991.33
	1,012.00-P	06-29-01	02-11-04		44,394.56	0.00	31,072.25	13,322.31 L	13,322.31
	911.00-P	06-29-01	02-11-04		40,235.89	0.00	27,971.16	12,264.73 L	12,264.73
	8,035.00-P	06-29-01	02-11-04		350,973.25	0.00	246,705.04	104,268.21 L	104,268.21
	1,124.00-P	06-29-01	02-11-04		49,089.52	0.00	34,511.07	14,578.45 L	14,578.45
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	104.41	104.41 S	104.41
	2,021.00-P	06-29-01	07-14-04		93,382.16	0.00	62,052.38	31,329.78 L	31,329.78
	300.00-P	08-17-01	07-14-04		13,861.78	0.00	9,019.50	4,842.28 L	4,842.28
	5,109.00-P	03-01-02	07-14-04		236,066.03	0.00	143,211.91	92,854.12 L	92,854.12
	100.00-P	03-01-02	07-14-04		4,587.89	0.00	2,803.13	1,784.76 L	1,784.76
	100.00-P	03-01-02	07-14-04		4,600.89	0.00	2,803.13	1,797.76 L	1,797.76
	2,619.00-P	03-01-02	07-14-04		121,286.71	0.00	73,413.97	47,872.74 L	47,872.74
	4,257.00-P	03-01-02	07-14-04		196,717.75	0.00	119,329.24	77,388.51 L	77,388.51
	1,398.00-P	03-01-02	07-14-04		64,401.27	0.00	39,187.76	25,213.51 L	25,213.51
	1,870.00-P	03-01-02	07-14-04		86,794.20	0.00	52,418.53	34,375.67 L	34,375.67
	400.00-P	11-15-02	07-14-04		18,482.37	0.00	11,643.00	6,839.37 L	6,839.37
	200.00-P	05-08-03	07-14-04		9,241.18	0.00	5,668.00	3,573.18 L	3,573.18
	100.00-P	07-08-04	07-14-04		4,620.59	0.00	4,829.41	208.82)S(	208.82)
	170.00-P	03-01-02	07-15-04		7,797.71	0.00	4,765.32	3,032.39 L	3,032.39
	506.00-P	03-01-02	07-15-04		23,204.61	0.00	14,183.84	9,020.77 L	9,020.77
	260.00-P	03-01-02	07-15-04		11,970.11	0.00	7,288.14	4,681.97 L	4,681.97
	100.00-P	03-01-02	07-15-04		4,582.89	0.00	2,803.13	1,779.76 L	1,779.76
	360.00-P	03-01-02	07-15-04		16,520.01	0.00	10,091.27	6,428.74 L	6,428.74
	304.00-P	03-01-02	07-15-04		13,941.11	0.00	8,521.52	5,419.59 L	5,419.59

COL A:CENDANT CORP COM STK

151313103 02113736

	36,400.00-P	10-01-01	10-27-03		723,816.47	0.00	464,529.52	259,286.95 L	259,286.95
	500.00-P	07-08-03	10-27-03		9,942.53	0.00	9,505.00	437.53 S	437.53
	100.00-P	07-17-03	10-27-03		1,988.51	0.00	1,789.00	199.51 S	199.51
	300.00-P	08-13-03	10-27-03		5,965.52	0.00	5,169.00	796.52 S	796.52
	18,598.00-P	10-01-01	10-29-03		375,591.32	0.00	237,343.96	138,247.36 L	138,247.36
	802.00-P	10-02-01	10-29-03		16,196.59	0.00	10,201.44	5,995.15 L	5,995.15
	6,427.00-P	10-02-01	02-10-04		144,531.31	0.00	81,751.44	62,779.87 L	62,779.87
	5,785.00-P	10-02-01	02-10-04		130,098.55	0.00	73,585.20	56,513.35 L	56,513.35

COL A:CENTERPOINT ENERGY INC COM

15189T107 02113763

	6,318.00-P	11-17-03	02-24-04		64,506.15	0.00	61,249.85	3,256.30 S	3,256.30
	7,020.00-P	11-17-03	02-24-04		71,364.63	0.00	68,055.39	3,309.24 S	3,309.24
	100.00-P	11-17-03	02-24-04		1,025.95	0.00	969.45	56.50 S	56.50
	5,686.00-P	11-17-03	02-24-04		58,051.78	0.00	55,122.93	2,928.85 S	2,928.85
	5,118.00-P	11-17-03	02-24-04		52,559.80	0.00	49,616.45	2,943.35 S	2,943.35
	100.00-P	11-17-03	02-25-04		1,023.95	0.00	969.45	54.50 S	54.50
	100.00-P	11-17-03	02-25-04		1,026.95	0.00	969.45	57.50 S	57.50
	1,512.00-P	11-17-03	02-25-04		15,498.45	0.00	14,658.08	840.37 S	840.37
	100.00-P	11-17-03	02-25-04		1,025.95	0.00	969.45	56.50 S	56.50
	100.00-P	11-17-03	02-25-04		1,028.95	0.00	969.45	59.50 S	59.50
	1,680.00-P	11-17-03	02-25-04		17,252.92	0.00	16,286.76	966.16 S	966.16
	100.00-P	11-17-03	02-25-04		1,024.95	0.00	969.45	55.50 S	55.50
	14,558.00-P	02-04-03	05-25-04		155,049.25	0.00	103,728.66	51,320.59 L	51,320.59
	16,713.00-P	02-04-03	05-25-04		177,675.08	0.00	119,083.47	58,591.61 L	58,591.61
	10,488.00-P	02-04-03	05-25-04		111,903.28	0.00	74,729.10	37,174.18 L	37,174.18

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A: CENTERPOINT ENERGY INC COM

15189T107 02113763

	200.00-P	05-08-03	05-25-04		2,133.93	0.00	1,589.00	544.93 L	544.93
	400.00-P	07-17-03	05-25-04		4,267.86	0.00	3,156.00	1,111.86 S	1,111.86
	200.00-P	08-13-03	05-25-04		2,133.93	0.00	1,632.00	501.93 S	501.93
	641.00-P	11-17-03	05-25-04		6,839.25	0.00	6,214.18	625.07 S	625.07
	4,560.00-P	02-04-03	06-08-04		48,927.65	0.00	32,490.91	16,436.74 L	16,436.74
	100.00-P	02-04-03	06-08-04		1,072.97	0.00	712.52	360.45 L	360.45
	14,186.00-P	02-04-03	06-09-04		151,961.12	0.00	101,078.08	50,883.04 L	50,883.04
	1,303.00-P	02-04-03	06-09-04		13,915.71	0.00	9,284.14	4,631.57 L	4,631.57
	11,727.00-P	02-04-03	06-09-04		125,124.15	0.00	83,557.22	41,566.93 L	41,566.93
	14,186.00-P	02-04-03	06-09-04		151,734.14	0.00	101,078.08	50,656.06 L	50,656.06
	1,448.00-P	02-04-03	06-09-04		15,478.75	0.00	10,317.29	5,161.46 L	5,161.46

COL A: CENTEX CORP. COMMON STOCK, \$.25 PAR

152312104 02113790

	540.00-P	12-03-03	08-25-04		24,515.42	0.00	27,441.42 (	2,926.00)S(	2,926.00)
	600.00-P	12-03-03	08-25-04		27,881.34	0.00	30,490.46 (	2,609.12)S(	2,609.12)
	100.00-P	12-03-03	08-25-04		4,548.89	0.00	5,081.74 (	532.85)S(	532.85)
	100.00-P	12-03-03	08-25-04		4,542.89	0.00	5,081.74 (	538.85)S(	538.85)

COL A: CEVA INC COM

157210105 02003617

	4,919.00-P	09-29-03	12-15-03		43,386.98	0.00	42,523.77	863.21 S	863.21
	1,714.00-P	09-29-03	12-16-03		15,393.05	0.00	14,817.19	575.86 S	575.86
	875.00-P	09-29-03	12-17-03		8,054.61	0.00	7,564.20	490.41 S	490.41
	320.00-P	09-29-03	01-07-04		3,401.44	0.00	2,766.34	635.10 S	635.10
	1,517.55-P	09-29-03	01-20-04		17,638.57	0.00	13,118.91	4,519.66 S	4,519.66
	201.45-P	09-30-03	01-20-04		2,341.46	0.00	1,704.99	636.47 S	636.47
	348.00-P	09-30-03	01-20-04		4,043.57	0.00	2,945.33	1,098.24 S	1,098.24
	494.00-P	09-30-03	01-21-04		5,720.25	0.00	4,181.02	1,539.23 S	1,539.23
	549.00-P	09-30-03	01-21-04		6,310.95	0.00	4,646.52	1,664.43 S	1,664.43
	324.00-P	09-30-03	01-28-04		3,328.07	0.00	2,742.21	585.86 S	585.86
	360.00-P	09-30-03	01-28-04		3,723.80	0.00	3,046.90	676.90 S	676.90
	400.00-P	09-30-03	01-28-04		4,495.78	0.00	3,385.44	1,110.34 S	1,110.34
	444.00-P	09-30-03	01-28-04		4,993.34	0.00	3,757.84	1,235.50 S	1,235.50
	1,828.00-P	09-30-03	01-29-04		17,960.16	0.00	15,471.45	2,488.71 S	2,488.71
	109.00-P	09-30-03	01-29-04		1,059.43	0.00	922.53	136.90 S	136.90
	88.00-P	09-30-03	02-11-04		921.31	0.00	744.80	176.51 S	176.51
	685.00-P	09-30-03	02-11-04		7,237.10	0.00	5,797.56	1,439.54 S	1,439.54
	205.00-P	09-30-03	02-11-04		2,163.23	0.00	1,735.04	428.19 S	428.19

COL A: #REORG/CHARTER ONE FINL INC CASH MERGER EFF 8/31/04

160903100 02123430

	3,427.42-P	06-30-99	09-01-04		152,520.19	0.00	78,051.27	74,468.92 L	74,468.92
	231.53-P	02-04-00	09-01-04		10,303.08	0.00	3,806.00	6,497.08 L	6,497.08
	231.53-P	04-25-00	09-01-04		10,303.08	0.00	4,068.50	6,234.58 L	6,234.58
	115.76-P	05-02-00	09-01-04		5,151.32	0.00	2,108.25	3,043.07 L	3,043.07
	115.76-P	07-06-00	09-01-04		5,151.32	0.00	2,386.38	2,764.94 L	2,764.94
	115.76-P	08-16-00	09-01-04		5,151.32	0.00	2,292.63	2,858.69 L	2,858.69
	110.25-P	09-19-00	09-01-04		4,906.12	0.00	2,373.88	2,532.24 L	2,532.24
	986.74-P	09-29-00	09-01-04		43,909.93	0.00	21,747.52	22,162.41 L	22,162.41
	110.25-P	11-28-00	09-01-04		4,906.12	0.00	2,230.13	2,675.99 L	2,675.99
	105.00-P	12-04-01	09-01-04		4,672.50	0.00	2,754.00	1,918.50 L	1,918.50
	105.00-P	08-01-02	09-01-04		4,672.50	0.00	3,316.00	1,356.50 L	1,356.50
	100.00-P	04-08-03	09-01-04		4,450.00	0.00	2,795.50	1,654.50 L	1,654.50
	100.00-P	04-09-03	09-01-04		4,450.00	0.00	2,750.00	1,700.00 L	1,700.00
	100.00-P	07-08-03	09-01-04		4,450.00	0.00	3,104.00	1,346.00 L	1,346.00

COL A: CHEMICAL FINL CORP COM

163731102 02124232

	2,534.00-P	03-04-03	10-29-03		91,696.85	0.00	70,758.15	20,938.70 S	20,938.70
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:CHEMICAL FINL CORP COM								163731102 02124232	
	450.00	P	03-04-03	01-21-04	16,152.94	0.00	12,565.58	3,587.36 S	3,587.36
	500.00	P	03-04-03	01-21-04	17,996.15	0.00	13,961.75	4,034.40 S	4,034.40
	320.00	P	03-04-03	01-28-04	11,172.24	0.00	8,935.52	2,236.72 S	2,236.72
	469.00	P	03-04-03	01-28-04	16,350.45	0.00	13,096.12	3,254.33 S	3,254.33
	717.00	P	03-04-03	01-28-04	25,177.35	0.00	20,021.15	5,156.20 S	5,156.20
	481.00	P	04-02-03	01-28-04	16,793.28	0.00	13,339.52	3,453.76 S	3,453.76
	690.00	P	04-02-03	01-28-04	24,184.26	0.00	19,135.70	5,048.56 S	5,048.56
	844.00	P	04-02-03	01-29-04	29,112.16	0.00	23,406.57	5,705.59 S	5,705.59
	844.00	P	04-02-03	01-29-04	29,108.19	0.00	23,406.57	5,701.62 S	5,701.62
	350.00	P	04-02-03	04-26-04	12,232.21	0.00	9,706.52	2,525.69 L	2,525.69
	350.00	P	04-02-03	04-26-04	12,235.71	0.00	9,706.51	2,529.20 L	2,529.20
	100.00	P	04-02-03	04-26-04	3,477.91	0.00	2,773.29	704.62 L	704.62
	350.00	P	04-02-03	04-26-04	12,232.21	0.00	9,706.52	2,525.69 L	2,525.69
	100.00	P	04-02-03	04-26-04	3,456.91	0.00	2,773.29	683.62 L	683.62
	100.00	P	04-02-03	05-11-04	3,387.92	0.00	2,773.29	614.63 L	614.63
	340.00	P	04-02-03	05-11-04	11,495.13	0.00	9,429.18	2,065.95 L	2,065.95
	100.00	P	04-02-03	05-11-04	3,379.92	0.00	2,773.29	606.63 L	606.63
	340.00	P	04-02-03	05-11-04	11,481.53	0.00	9,429.19	2,052.34 L	2,052.34
	340.00	P	04-02-03	05-11-04	11,454.33	0.00	9,429.18	2,025.15 L	2,025.15
	100.00	P	04-02-03	05-12-04	3,366.92	0.00	2,773.29	593.63 L	593.63
	116.00	P	04-02-03	05-12-04	3,873.14	0.00	3,217.02	656.12 L	656.12
COL A:CIRRUS LOGIC INC COM								172755100 02158671	
	3,360.00	P	11-17-03	01-05-04	26,695.28	0.00	26,225.81	469.47 S	469.47
	1,008.00	P	11-17-03	01-05-04	8,331.73	0.00	7,867.74	463.99 S	463.99
	770.00	P	11-17-03	01-06-04	6,290.60	0.00	6,010.08	280.52 S	280.52
	231.00	P	11-17-03	01-06-04	1,931.06	0.00	1,803.02	128.04 S	128.04
	2,542.00	P	11-17-03	01-07-04	20,768.94	0.00	19,841.08	927.86 S	927.86
	1,089.00	P	11-17-03	01-08-04	8,963.02	0.00	8,499.97	463.05 S	463.05
COL A:CINTAS CORP COM								172908105 02158527	
	2,000.00	P	08-04-03	11-17-03	90,579.75	0.00	79,719.00	10,860.75 S	10,860.75
	2,400.00	P	08-04-03	11-24-03	110,934.80	0.00	95,662.80	15,272.00 S	15,272.00
	186.00	P	08-04-03	01-08-04	8,609.81	0.00	7,413.87	1,195.94 S	1,195.94
COL A:CITY NATIONAL CORP., COMMON STOCK, \$5 PAR								178566105 02166010	
	1,715.00	P	08-04-03	05-26-04	108,409.81	0.00	84,464.95	23,944.86 S	23,944.86
	1,715.00	P	08-04-03	05-26-04	108,368.31	0.00	84,464.95	23,903.36 S	23,903.36
	1,715.00	P	08-04-03	05-26-04	108,304.68	0.00	84,464.95	23,839.73 S	23,839.73
	943.00	P	08-04-03	05-26-04	59,473.61	0.00	46,443.41	13,030.20 S	13,030.20
	1,715.00	P	08-04-03	05-26-04	108,059.62	0.00	84,464.95	23,594.67 S	23,594.67
COL A:CLOROX CO., COMMON STOCK, \$1 PAR								189054109 02184930	
	100.00	P	06-07-02	01-07-04	4,746.78	0.00	4,672.50	74.28 L	74.28
	100.00	P	11-15-02	01-07-04	4,746.78	0.00	4,569.91	176.87 L	176.87
	400.00	P	04-09-03	01-07-04	18,987.11	0.00	18,792.00	195.11 S	195.11
	110.00	P	05-08-03	01-07-04	5,221.46	0.00	4,890.05	331.41 S	331.41
	2,590.00	P	11-01-02	01-20-04	126,567.37	0.00	114,932.03	11,635.34 L	11,635.34
	21.00	P	11-01-02	01-20-04	1,022.23	0.00	931.88	90.35 L	90.35
	90.00	P	05-08-03	01-20-04	4,380.99	0.00	4,000.95	380.04 S	380.04
	560.00	P	11-01-02	01-21-04	27,302.30	0.00	24,850.17	2,452.13 L	2,452.13
	504.00	P	11-01-02	01-21-04	24,553.73	0.00	22,365.15	2,188.58 L	2,188.58
	5,491.00	P	02-01-02	01-28-04	269,879.34	0.00	225,475.29	44,404.05 L	44,404.05
	1,261.00	P	11-01-02	01-28-04	62,566.75	0.00	55,957.25	6,609.50 L	6,609.50
	883.00	P	11-01-02	01-28-04	43,939.99	0.00	39,183.39	4,756.60 L	4,756.60
	981.00	P	11-01-02	01-28-04	48,707.99	0.00	43,532.17	5,175.82 L	5,175.82

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:CLOROX CO., COMMON STOCK, \$1 PAR

189054109 02184930

17,600.00-P	12-02-02	01-28-04		873,255.26	0.00	770,318.56	102,936.70 L	102,936.70
3,900.00-P	12-03-02	01-28-04		193,505.43	0.00	172,287.96	21,217.47 L	21,217.47
29.00-P	01-02-03	01-28-04		1,438.89	0.00	1,219.16	219.73 L	219.73
71.00-P	01-02-03	01-28-04		3,489.61	0.00	2,984.84	504.77 L	504.77
100.00-P	08-13-03	01-28-04		4,961.68	0.00	4,238.00	723.68 S	723.68
1,050.00-P	02-01-02	01-29-04		51,974.56	0.00	43,115.83	8,858.73 L	8,858.73
3,500.00-P	02-01-02	01-29-04		172,786.90	0.00	143,719.45	29,067.45 L	29,067.45
286.00-P	02-01-02	02-10-04		13,954.11	0.00	11,743.93	2,210.18 L	2,210.18
257.00-P	02-01-02	02-10-04		12,630.95	0.00	10,553.11	2,077.84 L	2,077.84
1,584.00-P	02-01-02	02-11-04		75,163.60	0.00	65,043.33	10,120.27 L	10,120.27
486.00-P	02-01-02	02-11-04		22,975.83	0.00	19,956.47	3,019.36 L	3,019.36
146.00-P	02-01-02	02-11-04		6,871.89	0.00	5,995.15	876.74 L	876.74
37.00-P	08-01-02	02-11-04		1,755.72	0.00	1,411.55	344.17 L	344.17
63.00-P	08-01-02	02-11-04		2,958.34	0.00	2,403.45	554.89 L	554.89

COL A:COMERICA, INC., COMMON STOCK, \$5 PAR

200340107 02194768

6,365.00-P	04-03-95	05-11-04		326,754.25	0.00	116,766.78	209,987.47 L	209,987.47
1,395.00-P	04-03-95	05-11-04		71,801.47	0.00	25,591.46	46,210.01 L	46,210.01
100.00-P	04-03-95	05-11-04		5,150.87	0.00	1,834.51	3,316.36 L	3,316.36
5,691.00-P	04-03-95	05-11-04		291,263.11	0.00	104,402.16	186,860.95 L	186,860.95
100.00-P	10-04-01	05-11-04		5,131.88	0.00	5,371.00	(239.12)L(	239.12)
100.00-P	01-04-02	05-11-04		5,131.88	0.00	5,775.00	(643.12)L(	643.12)
100.00-P	03-25-02	05-11-04		5,131.88	0.00	6,285.00	(1,153.12)L(	1,153.12)
100.00-P	06-07-02	05-11-04		5,131.88	0.00	6,268.00	(1,136.12)L(	1,136.12)
100.00-P	07-03-02	05-11-04		5,131.88	0.00	6,004.50	(872.62)L(	872.62)
100.00-P	08-01-02	05-11-04		5,131.88	0.00	5,787.00	(655.12)L(	655.12)
100.00-P	08-05-02	05-11-04		5,131.88	0.00	5,493.00	(361.12)L(	361.12)
200.00-P	11-15-02	05-11-04		10,263.76	0.00	8,998.46	1,265.30 L	1,265.30
81.00-P	01-02-03	05-11-04		4,156.82	0.00	3,634.47	522.35 L	522.35
19.00-P	01-02-03	05-11-04		972.41	0.00	852.53	119.88 L	119.88
200.00-P	04-09-03	05-11-04		10,235.92	0.00	7,590.00	2,645.92 L	2,645.92
100.00-P	05-08-03	05-11-04		5,117.96	0.00	4,354.00	763.96 L	763.96
100.00-P	07-17-03	05-11-04		5,131.88	0.00	4,617.00	514.88 S	514.88

COL A:COMMERCE GROUP INC MASS COM

200641108 02194771

299.00-P	08-02-02	01-28-04		12,252.44	0.00	11,076.75	1,175.69 L	1,175.69
332.00-P	08-02-02	01-28-04		13,823.83	0.00	12,299.27	1,524.56 L	1,524.56
410.00-P	08-02-02	01-28-04		17,015.10	0.00	15,188.86	1,826.24 L	1,826.24
369.00-P	08-02-02	01-28-04		15,316.17	0.00	13,669.97	1,646.20 L	1,646.20
213.00-P	08-02-02	02-12-04		9,869.95	0.00	7,890.80	1,979.15 L	1,979.15
236.00-P	08-02-02	02-12-04		10,945.16	0.00	8,742.86	2,202.30 L	2,202.30
291.00-P	08-02-02	02-12-04		13,481.48	0.00	10,780.39	2,701.09 L	2,701.09
262.00-P	08-02-02	02-12-04		12,161.47	0.00	9,706.05	2,455.42 L	2,455.42
324.00-P	08-02-02	02-12-04		15,029.65	0.00	12,002.90	3,026.75 L	3,026.75
100.00-P	08-02-02	02-24-04		4,683.81	0.00	3,704.60	979.21 L	979.21
516.00-P	08-02-02	02-24-04		24,007.77	0.00	19,115.74	4,892.03 L	4,892.03
100.00-P	08-02-02	02-24-04		4,669.81	0.00	3,704.60	965.21 L	965.21
100.00-P	08-02-02	02-24-04		4,652.81	0.00	3,704.60	948.21 L	948.21
516.00-P	08-02-02	02-24-04		24,189.13	0.00	19,115.74	5,073.39 L	5,073.39
100.00-P	08-02-02	02-25-04		4,656.81	0.00	3,704.60	952.21 L	952.21
100.00-P	08-02-02	02-25-04		4,671.81	0.00	3,704.60	967.21 L	967.21
100.00-P	08-02-02	02-25-04		4,672.81	0.00	3,704.60	968.21 L	968.21
180.00-P	08-02-02	02-25-04		8,362.47	0.00	6,668.28	1,694.19 L	1,694.19
100.00-P	04-09-03	02-25-04		4,673.81	0.00	3,533.00	1,140.81 S	1,140.81

COL A:COMMONWEALTH TEL ENTERPRISES INC NEW COM

203349105 02196222

3,800.00-P	04-02-03	11-17-03		144,142.45	0.00	150,076.82	(5,934.37)S(5,934.37)
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
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Common Stock

COL A: COMMONWEALTH TEL ENTERPRISES INC NEW COM

203349105 02196222

	100.00-P	05-08-03	11-17-03		3,793.22	0.00	4,142.00	(348.78)S(	348.78)
	100.00-P	07-17-03	11-17-03		3,793.22	0.00	4,036.00	(242.78)S(	242.78)
	5,595.00-P	04-02-03	11-24-03		205,761.03	0.00	220,968.37	(15,207.34)S(	15,207.34)
	300.00-P	04-08-03	11-24-03		11,032.76	0.00	11,775.00	(742.24)S(	742.24)

COL A: COMPUTER ASSOC INTL INC COM STK

204912109 02196409

	12,300.00-P	05-02-03	01-07-04		349,509.03	0.00	209,186.10	140,322.93 S	140,322.93
	200.00-P	07-08-03	01-07-04		5,683.07	0.00	4,704.00	979.07 S	979.07
	100.00-P	08-13-03	01-07-04		2,841.54	0.00	2,440.00	401.54 S	401.54
	219.00-P	04-02-03	01-20-04		6,321.09	0.00	3,132.75	3,188.34 S	3,188.34
	3,419.00-P	05-02-03	01-20-04		98,684.12	0.00	58,146.93	40,537.19 S	40,537.19
	12,460.00-P	05-02-03	01-20-04		361,047.71	0.00	211,907.22	149,140.49 S	149,140.49
	100.00-P	05-08-03	01-20-04		2,886.34	0.00	1,688.00	1,198.34 S	1,198.34
	1,260.00-P	04-02-03	01-21-04		35,459.90	0.00	18,024.05	17,435.85 S	17,435.85
	1,400.00-P	04-02-03	01-21-04		39,422.15	0.00	20,026.72	19,395.43 S	19,395.43
	2,542.00-P	04-02-03	01-28-04		66,742.16	0.00	36,362.80	30,379.36 S	30,379.36
	514.00-P	04-02-03	01-28-04		13,401.51	0.00	7,352.67	6,048.84 S	6,048.84
	462.00-P	04-02-03	01-28-04		12,008.20	0.00	6,608.82	5,399.38 S	5,399.38
	17,919.00-P	04-02-03	01-28-04		470,208.36	0.00	256,327.71	213,880.65 S	213,880.65
	2,913.00-P	04-02-03	01-29-04		75,070.02	0.00	41,669.88	33,400.14 S	33,400.14
	874.00-P	04-02-03	01-29-04		22,426.48	0.00	12,502.39	9,924.09 S	9,924.09
	100.00-P	04-02-03	02-10-04		2,643.87	0.00	1,430.48	1,213.39 S	1,213.39
	100.00-P	04-02-03	02-10-04		2,639.87	0.00	1,430.48	1,209.39 S	1,209.39
	75.00-P	04-02-03	02-11-04		1,979.16	0.00	1,072.86	906.30 S	906.30
	100.00-P	04-08-03	02-11-04		2,638.87	0.00	1,375.00	1,263.87 S	1,263.87

COL A: COMPUTER SCIENCES CORP., COMMON STOCK, \$1 PAR

.205363104 02196436

	4,100.00-P	09-03-02	11-24-03		170,818.08	0.00	143,519.27	27,298.81 L	27,298.81
	6,300.00-P	06-09-04	08-10-04		275,476.16	0.00	273,615.30	1,860.86 S	1,860.86
	200.00-P	07-08-04	08-10-04		8,745.28	0.00	8,986.00	(240.72)S(	240.72)
	2,521.00-P	05-26-04	08-24-04		114,148.21	0.00	108,677.28	5,470.93 S	5,470.93
	1,411.00-P	06-09-04	08-24-04		63,888.58	0.00	61,025.75	2,862.83 S	2,862.83
	398.00-P	06-09-04	08-24-04		17,973.26	0.00	17,271.37	701.89 S	701.89
	3,022.00-P	06-09-04	08-24-04		136,470.32	0.00	131,124.58	5,345.74 S	5,345.74
	466.00-P	06-09-04	08-24-04		21,309.40	0.00	20,238.85	1,070.55 S	1,070.55
	1,654.00-P	06-09-04	08-24-04		75,634.65	0.00	71,792.70	3,841.95 S	3,841.95
	2,002.00-P	06-09-04	08-24-04		90,368.16	0.00	86,948.86	3,419.30 S	3,419.30
	4,341.00-P	06-09-04	08-24-04		195,928.18	0.00	188,379.43	7,548.75 S	7,548.75
	2,611.00-P	06-09-04	08-24-04		117,845.77	0.00	113,331.76	4,514.01 S	4,514.01
	4,373.00-P	06-09-04	08-24-04		198,179.71	0.00	189,132.25	9,047.46 S	9,047.46
	66.00-P	06-09-04	08-24-04		2,977.19	0.00	2,854.50	122.69 S	122.69
	2,159.00-P	06-09-04	08-24-04		97,390.20	0.00	93,484.70	3,905.50 S	3,905.50
	161.00-P	06-09-04	08-24-04		7,303.35	0.00	6,985.79	317.56 S	317.56
	3,106.00-P	06-09-04	08-24-04		140,895.72	0.00	134,489.80	6,405.92 S	6,405.92
	1,390.00-P	05-26-04	08-25-04		63,064.07	0.00	59,921.23	3,142.84 S	3,142.84
	1,347.00-P	05-26-04	08-25-04		61,489.65	0.00	58,067.56	3,422.09 S	3,422.09
	100.00-P	06-08-04	08-25-04		4,564.93	0.00	4,303.00	261.93 S	261.93
	201.00-P	06-10-04	08-25-04		9,175.52	0.00	8,649.03	526.49 S	526.49
	1,218.00-P	06-10-04	08-25-04		55,600.88	0.00	52,447.08	3,153.80 S	3,153.80
	1,251.00-P	06-10-04	08-25-04		56,706.50	0.00	53,755.47	2,951.03 S	2,951.03
	321.00-P	06-10-04	08-25-04		14,621.21	0.00	13,812.63	808.58 S	808.58
	2,270.00-P	06-10-04	08-25-04		103,396.07	0.00	97,541.90	5,854.17 S	5,854.17
	2,406.00-P	05-26-04	09-08-04		112,598.16	0.00	103,097.10	9,501.06 S	9,501.06
	1,564.00-P	05-26-04	09-08-04		73,236.50	0.00	67,056.66	6,179.84 S	6,179.84
	779.00-P	05-26-04	09-08-04		36,477.77	0.00	33,380.15	3,097.62 S	3,097.62
	4,238.00-P	05-26-04	09-08-04		199,393.22	0.00	181,594.06	17,799.16 S	17,799.16
	2,673.00-P	05-26-04	09-08-04		125,173.65	0.00	114,538.05	10,635.60 S	10,635.60
	312.00-P	05-26-04	09-08-04		14,679.26	0.00	13,369.20	1,310.06 S	1,310.06

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:COMPUTER SCIENCES CORP., COMMON STOCK, \$1 PAR 205363104 02196436

4,045.00-P	06-08-04	09-08-04	189,099.32	0.00	173,611.40	15,487.92	S	15,487.92
4,319.00-P	06-08-04	09-08-04	202,243.24	0.00	185,371.48	16,871.76	S	16,871.76
2,970.00-P	06-08-04	09-08-04	139,319.43	0.00	127,472.40	11,847.03	S	11,847.03
539.00-P	06-10-04	09-08-04	25,197.66	0.00	23,160.83	2,036.83	S	2,036.83
177.00-P	05-26-04	09-09-04	8,235.61	0.00	7,584.27	651.34	S	651.34
100.00-P	05-25-04	09-10-04	4,705.79	0.00	4,253.00	452.79	S	452.79
100.00-P	05-25-04	09-10-04	4,705.79	0.00	4,255.00	450.79	S	450.79
4,650.00-P	05-25-04	09-10-04	218,819.23	0.00	198,433.17	20,386.06	S	20,386.06
100.00-P	05-25-04	09-10-04	4,705.79	0.00	4,265.00	440.79	S	440.79
100.00-P	05-25-04	09-10-04	4,705.79	0.00	4,253.00	452.79	S	452.79
7,268.00-P	05-26-04	09-10-04	342,016.80	0.00	310,833.46	31,183.34	S	31,183.34
5,580.00-P	05-26-04	09-10-04	262,583.07	0.00	239,097.43	23,485.64	S	23,485.64
2,358.00-P	06-15-04	09-10-04	110,962.52	0.00	99,837.72	11,124.80	S	11,124.80
707.00-P	06-15-04	09-10-04	33,269.93	0.00	29,957.57	3,312.36	S	3,312.36
11,072.00-P	06-15-04	09-10-04	521,025.05	0.00	469,234.68	51,790.37	S	51,790.37
303.00-P	06-15-04	09-10-04	14,258.54	0.00	12,822.96	1,435.58	S	1,435.58
7,860.00-P	06-15-04	09-10-04	369,875.08	0.00	333,870.79	36,004.29	S	36,004.29
258.00-P	06-16-04	09-10-04	12,140.94	0.00	10,847.35	1,293.59	S	1,293.59
144.00-P	06-16-04	09-10-04	6,776.34	0.00	6,055.20	721.14	S	721.14
785.00-P	09-03-02	09-21-04	37,808.09	0.00	27,478.69	10,329.40	L	10,329.40
3,492.00-P	10-01-02	09-21-04	168,185.79	0.00	103,567.83	64,617.96	L	64,617.96
1,408.00-P	10-01-02	09-21-04	67,779.53	0.00	41,759.31	26,020.22	L	26,020.22
100.00-P	11-15-02	09-21-04	4,816.32	0.00	3,104.65	1,711.67	L	1,711.67
100.00-P	01-02-03	09-21-04	4,816.32	0.00	3,495.00	1,321.32	L	1,321.32
100.00-P	04-08-03	09-21-04	4,813.89	0.00	2,934.50	1,879.39	L	1,879.39
551.00-P	06-16-04	09-21-04	26,537.91	0.00	23,158.53	3,379.38	S	3,379.38
78.00-P	06-16-04	09-21-04	3,756.39	0.00	3,279.43	476.96	S	476.96
569.00-P	06-16-04	09-21-04	27,402.40	0.00	23,915.07	3,487.33	S	3,487.33

COL A:CONOCOPHILLIPS COM 20825C104 02197249

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
WASH SALE	P	02-29-04	02-29-04		0.00	0.00	241.08	241.08	S 241.08
2,964.00-P	01-05-04	07-27-04	226,859.25	0.00	199,711.35	27,147.90	S	27,147.90	
100.00-P	01-05-04	07-27-04	7,610.82	0.00	6,737.90	872.92	S	872.92	
1,350.00-P	01-05-04	07-27-04	102,335.16	0.00	90,961.65	11,373.51	S	11,373.51	
500.00-P	01-23-04	07-27-04	38,269.10	0.00	33,835.00	4,434.10	S	4,434.10	
148.00-P	02-11-04	07-27-04	11,327.65	0.00	10,031.44	1,296.21	S	1,296.21	
600.00-P	07-08-04	07-27-04	45,922.92	0.00	46,405.08	482.16	S	482.16	
100.00-P	01-05-04	07-28-04	7,665.82	0.00	6,737.90	927.92	S	927.92	
22.00-P	01-05-04	07-28-04	1,679.00	0.00	1,482.34	196.66	S	196.66	
78.00-P	01-28-04	07-28-04	5,952.82	0.00	5,230.40	722.42	S	722.42	
641.00-P	01-28-04	07-28-04	48,996.89	0.00	42,983.15	6,013.74	S	6,013.74	
100.00-P	01-28-04	07-28-04	7,642.82	0.00	6,705.64	937.18	S	937.18	
100.00-P	01-28-04	07-28-04	7,637.82	0.00	6,705.64	932.18	S	932.18	
1,996.00-P	01-28-04	07-29-04	153,845.00	0.00	133,844.58	20,000.42	S	20,000.42	
100.00-P	01-28-04	07-29-04	7,726.81	0.00	6,705.64	1,021.17	S	1,021.17	
117.00-P	01-28-04	07-29-04	9,068.45	0.00	7,845.60	1,222.85	S	1,222.85	
2,958.00-P	01-28-04	07-29-04	229,387.53	0.00	198,352.83	31,034.70	S	31,034.70	
1,827.00-P	01-28-04	07-29-04	140,819.04	0.00	122,418.87	18,400.17	S	18,400.17	
876.00-P	02-11-04	07-29-04	67,470.70	0.00	58,588.63	8,882.07	S	8,882.07	
1,627.00-P	02-11-04	07-29-04	125,371.68	0.00	108,817.02	16,554.66	S	16,554.66	
1,645.00-P	02-11-04	07-29-04	127,354.69	0.00	110,020.89	17,333.80	S	17,333.80	
353.00-P	02-11-04	07-29-04	27,329.00	0.00	23,601.65	3,727.35	S	3,727.35	
179.00-P	02-11-04	07-29-04	13,796.72	0.00	11,987.63	1,809.09	S	1,809.09	
865.00-P	02-11-04	07-29-04	66,671.30	0.00	57,852.93	8,818.37	S	8,818.37	
3,457.00-P	02-11-04	07-29-04	267,144.72	0.00	231,211.07	35,933.65	S	35,933.65	

COL A:CONSOLIDATED EDISON INC COMMON STOCK 209115104 02198871

100.00-P	08-01-02	12-16-03	4,117.72	0.00	4,214.00	(96.28)	L	(96.28)
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
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Common Stock

COL A:CONSOLIDATED EDISON INC COMMON STOCK

209115104 02198871

290.00-P	08-05-02	12-16-03	11,941.38	0.00	12,171.30	(	229.92)	L(	229.92)
100.00-P	11-01-02	12-16-03	4,117.72	0.00	4,270.00	(	152.28)	L(	152.28)
100.00-P	01-02-03	12-16-03	4,117.72	0.00	4,308.00	(	190.28)	S(	190.28)
200.00-P	07-08-03	12-16-03	8,235.43	0.00	8,405.00	(	169.57)	S(	169.57)
20.00-P	12-04-01	12-17-03	828.36	0.00	770.60		57.76	L	57.76
100.00-P	06-07-02	12-17-03	4,141.81	0.00	4,123.00		18.81	L	18.81
100.00-P	07-01-02	12-17-03	4,141.81	0.00	4,147.00	(	5.19)	L(	5.19)
10.00-P	08-05-02	12-17-03	414.18	0.00	419.70	(	5.52)	L(	5.52)
100.00-P	10-01-02	12-17-03	4,141.81	0.00	4,158.00	(	16.19)	L(	16.19)
200.00-P	11-15-02	12-17-03	8,283.61	0.00	8,206.70		76.91	L	76.91
100.00-P	12-02-02	12-17-03	4,141.81	0.00	3,938.00		203.81	L	203.81
200.00-P	04-08-03	12-17-03	8,283.61	0.00	7,804.00		479.61	S	479.61
100.00-P	05-08-03	12-17-03	4,141.81	0.00	3,919.00		222.81	S	222.81
100.00-P	08-13-03	12-17-03	4,141.81	0.00	3,958.00		183.81	S	183.81
582.00-P	04-04-95	01-28-04	25,091.35	0.00	15,865.32		9,226.03	L	9,226.03
24,381.00-P	04-04-95	01-28-04	1,033,286.65	0.00	664,626.06		368,660.59	L	368,660.59
833.00-P	12-03-01	01-28-04	35,808.99	0.00	32,047.93		3,761.06	L	3,761.06
2,194.00-P	12-03-01	01-28-04	94,588.34	0.00	84,409.54		10,178.80	L	10,178.80
9,173.00-P	12-03-01	01-28-04	389,328.83	0.00	352,911.91		36,416.92	L	36,416.92
80.00-P	12-04-01	01-28-04	3,395.43	0.00	3,082.40		313.03	L	313.03
150.00-P	04-04-95	01-29-04	6,560.20	0.00	4,089.00		2,471.20	L	2,471.20
350.00-P	04-04-95	01-29-04	15,211.79	0.00	9,541.00		5,670.79	L	5,670.79
101.00-P	04-04-95	01-30-04	4,396.32	0.00	2,753.26		1,643.06	L	1,643.06

COL A:CONSTELLATION ENERGY GROUP INC COM

210371100 02200515

20.00-P	06-29-00	01-07-04	777.16	0.00	668.60		108.56	L	108.56
100.00-P	07-08-03	01-07-04	3,885.82	0.00	3,430.00		455.82	S	455.82
1,355.00-P	06-29-00	01-20-04	53,082.89	0.00	45,297.38		7,785.51	L	7,785.51
265.00-P	06-29-00	01-20-04	10,361.01	0.00	8,858.90		1,502.11	L	1,502.11
446.00-P	06-29-00	01-21-04	17,540.36	0.00	14,909.69		2,630.67	L	2,630.67
505.00-P	06-29-00	01-21-04	19,858.79	0.00	16,882.04		2,976.75	L	2,976.75
9.00-P	07-06-00	01-21-04	353.95	0.00	292.68		61.27	L	61.27
91.00-P	07-06-00	01-28-04	3,543.21	0.00	2,959.32		583.89	L	583.89
100.00-P	08-01-02	01-28-04	3,893.64	0.00	2,726.00		1,167.64	L	1,167.64
2,573.00-P	12-02-02	01-28-04	100,183.29	0.00	67,650.86		32,532.43	L	32,532.43
110.00-P	12-02-02	01-28-04	4,286.59	0.00	2,892.19		1,394.40	L	1,394.40
859.00-P	12-02-02	01-28-04	33,421.09	0.00	22,585.34		10,835.75	L	10,835.75
258.00-P	12-02-02	01-28-04	10,038.30	0.00	6,783.49		3,254.81	L	3,254.81
100.00-P	04-09-03	01-28-04	3,893.64	0.00	2,794.00		1,099.64	S	1,099.64

COL A:CONTINENTAL AIRLINES INC CL B

210795308 02200838

100.00-P	09-29-03	01-28-04	1,706.91	0.00	1,720.38	(	13.47)	S(	13.47)
100.00-P	09-29-03	01-28-04	1,674.92	0.00	1,720.38	(	45.46)	S(	45.46)
100.00-P	09-29-03	01-28-04	1,698.92	0.00	1,720.38	(	21.46)	S(	21.46)
100.00-P	09-29-03	01-28-04	1,694.92	0.00	1,720.38	(	25.46)	S(	25.46)
798.00-P	09-29-03	03-10-04	10,655.43	0.00	13,728.63	(	3,073.20)	S(	3,073.20)
100.00-P	09-29-03	03-10-04	1,325.94	0.00	1,720.38	(	394.44)	S(	394.44)
2,660.00-P	09-29-03	03-10-04	35,369.43	0.00	45,762.11	(	10,392.68)	S(	10,392.68)
242.00-P	09-29-03	03-10-04	3,257.19	0.00	4,163.32	(	906.13)	S(	906.13)
3,339.00-P	09-29-03	03-24-04	37,972.96	0.00	57,443.49	(	19,470.53)	S(	19,470.53)
329.00-P	09-29-03	03-24-04	3,806.38	0.00	5,660.05	(	1,853.67)	S(	1,853.67)
530.00-P	09-29-03	03-24-04	6,052.36	0.00	9,118.01	(	3,065.65)	S(	3,065.65)
1,002.00-P	09-29-03	03-24-04	11,492.49	0.00	17,238.21	(	5,745.72)	S(	5,745.72)
100.00-P	09-29-03	03-24-04	1,127.95	0.00	1,720.38	(	592.43)	S(	592.43)
175.00-P	09-29-03	04-07-04	2,288.94	0.00	3,010.66	(	721.72)	S(	721.72)
100.00-P	09-29-03	04-07-04	1,312.96	0.00	1,720.38	(	407.42)	S(	407.42)
195.00-P	09-29-03	04-07-04	2,552.49	0.00	3,354.74	(	802.25)	S(	802.25)
100.00-P	09-29-03	04-07-04	1,307.96	0.00	1,720.38	(	412.42)	S(	412.42)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:CONTINENTAL AIRLINES INC CL B								210795308 02200838	
	1,378.00-P	09-29-03	04-08-04		18,070.52	0.00	23,706.84 (	5,636.32)S(	5,636.32)
COL A:COOPER CAMERON CORP								216640102 02218274	
	4,398.00-P	12-02-02	10-27-03		190,258.68	0.00	230,087.09 (	39,828.41)S(	39,828.41)
	6,800.00-P	12-03-02	10-27-03		294,169.86	0.00	354,491.48 (	60,321.62)S(	60,321.62)
	202.00-P	12-04-02	10-27-03		8,738.58	0.00	10,128.18 (	1,389.60)S(	1,389.60)
	100.00-P	01-02-03	10-27-03		4,326.03	0.00	5,084.00 (	757.97)S(	757.97)
	100.00-P	05-08-03	10-27-03		4,326.03	0.00	5,049.00 (	722.97)S(	722.97)
	100.00-P	07-03-02	10-29-03		4,262.32	0.00	4,751.00 (	488.68)L(	488.68)
	100.00-P	08-01-02	10-29-03		4,262.32	0.00	4,157.00	105.32 L	105.32
	3,400.00-P	11-01-02	10-29-03		144,918.89	0.00	165,140.04 (	20,221.15)S(	20,221.15)
	2,598.00-P	12-04-02	10-29-03		110,735.08	0.00	130,262.42 (	19,527.34)S(	19,527.34)
	100.00-P	04-08-03	10-29-03		4,262.32	0.00	4,854.00 (	591.68)S(	591.68)
	100.00-P	04-09-03	10-29-03		4,262.32	0.00	4,835.00 (	572.68)S(	572.68)
	100.00-P	07-08-03	10-29-03		4,262.32	0.00	4,909.00 (	646.68)S(	646.68)
	100.00-P	07-17-03	10-29-03		4,262.32	0.00	4,924.00 (	661.68)S(	661.68)
COL A:CORNING INC COMMON STOCK								219350105 02219536	
	452.00-P	11-17-03	02-10-04		5,645.35	0.00	5,037.22	608.13 S	608.13
	406.00-P	11-17-03	02-10-04		5,029.94	0.00	4,524.59	505.35 S	505.35
	442.00-P	11-17-03	02-11-04		5,551.17	0.00	4,925.78	625.39 S	625.39
	100.00-P	11-17-03	02-11-04		1,281.93	0.00	1,114.43	167.50 S	167.50
	350.00-P	12-16-03	02-11-04		4,395.72	0.00	3,679.52	716.20 S	716.20
	770.00-P	12-17-03	02-11-04		9,670.59	0.00	7,853.92	1,816.67 S	1,816.67
	100.00-P	12-17-03	02-11-04		1,270.94	0.00	1,019.99	250.95 S	250.95
	81.00-P	12-17-03	02-11-04		1,035.94	0.00	826.19	209.75 S	209.75
	100.00-P	12-17-03	02-11-04		1,256.94	0.00	1,019.99	236.95 S	236.95
	1,426.00-P	12-17-03	02-11-04		17,990.28	0.00	14,545.06	3,445.22 S	3,445.22
	100.00-P	12-17-03	02-11-04		1,254.94	0.00	1,019.99	234.95 S	234.95
	188.00-P	12-17-03	02-11-04		2,415.68	0.00	1,917.58	498.10 S	498.10
COL A:COSTCO WHSL CORP NEW COM								22160K105 02220157	
	1,600.00-P	09-03-03	11-17-03		53,577.49	0.00	52,984.00	593.49 S	593.49
	1,800.00-P	09-03-03	11-24-03		62,165.12	0.00	59,607.00	2,558.12 S	2,558.12
	4,031.00-P	09-03-03	02-10-04		155,094.73	0.00	133,486.57	21,608.16 S	21,608.16
	13,438.00-P	09-03-03	02-10-04		518,030.79	0.00	444,999.37	73,031.42 S	73,031.42
COL A:COUNTRYWIDE FINANCIAL CORP								222372104 02220189	
	0.67-P	11-25-03	01-02-04		52.26	0.00	50.75	1.51 S	1.51
	3,648.00-P	11-17-03	05-11-04		203,476.66	0.00	181,920.84	21,555.82 S	21,555.82
	4,526.00-P	11-17-03	05-11-04		253,540.58	0.00	225,705.51	27,835.07 S	27,835.07
	2,000.01-P	11-24-03	05-11-04		112,037.94	0.00	100,280.00	11,757.94 S	11,757.94
	1,408.00-P	11-25-03	05-11-04		80,012.93	0.00	71,106.44	8,906.49 S	8,906.49
	5,634.99-P	11-25-03	05-11-04		315,664.74	0.00	284,576.78	31,087.96 S	31,087.96
	156.00-P	11-25-03	05-11-04		8,770.11	0.00	7,878.27	891.84 S	891.84
COL A:COVENTRY HEALTH CARE INC COM								222862104 02220768	
	3,252.00-P	05-02-03	08-10-04		156,930.04	0.00	81,446.34	75,483.70 L	75,483.70
COL A:CREDENCE SYS CORP DEL								225302108 02222097	
	2,730.00-P	09-29-03	01-05-04		37,556.75	0.00	33,103.43	4,453.32 S	4,453.32
	9,100.00-P	09-29-03	01-05-04		122,821.48	0.00	110,344.78	12,476.70 S	12,476.70
	1,428.00-P	09-29-03	01-06-04		19,752.31	0.00	17,315.64	2,436.67 S	2,436.67
	4,760.00-P	09-29-03	01-06-04		65,245.11	0.00	57,718.81	7,526.30 S	7,526.30

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT < 0
Common Stock									
COL A: CREDENCE SYS CORP DEL								225302108 02222097	
	942.00-P	09-29-03	01-07-04		12,942.47	0.00	11,422.51	1,519.96 S	1,519.96
	404.00-P	09-29-03	01-08-04		5,825.40	0.00	4,898.82	926.58 S	926.58
COL A: CROWN CASTLE INTL CORP COM STK								228227104 02222700	
	706.00-P	12-15-03	02-11-04		8,681.48	0.00	8,336.52	344.96 S	344.96
	139.00-P	12-15-03	02-11-04		1,726.29	0.00	1,641.33	84.96 S	84.96
	668.00-P	12-15-03	02-11-04		8,292.56	0.00	7,887.81	404.75 S	404.75
	208.00-P	12-16-03	02-11-04		2,582.11	0.00	2,363.61	218.50 S	218.50
	5,135.00-P	12-16-03	02-11-04		63,111.32	0.00	58,351.57	4,759.75 S	4,759.75
	154.00-P	12-16-03	02-11-04		1,911.05	0.00	1,749.98	161.07 S	161.07
	277.00-P	12-16-03	02-11-04		3,411.51	0.00	3,147.69	263.82 S	263.82
	635.00-P	12-16-03	02-11-04		7,824.16	0.00	7,215.82	608.34 S	608.34
	3,601.00-P	12-16-03	02-11-04		44,783.17	0.00	40,919.97	3,863.20 S	3,863.20
	295.00-P	12-17-03	02-11-04		3,633.19	0.00	3,330.55	302.64 S	302.64
	113.00-P	12-17-03	02-12-04		1,405.65	0.00	1,275.77	129.88 S	129.88
	262.00-P	12-17-03	02-12-04		3,260.12	0.00	2,957.98	302.14 S	302.14
COL A: CYPRESS SEMICONDUCTOR CORP COM								232806109 02226073	
	399.00-P	06-03-03	01-06-04		8,817.48	0.00	4,729.39	4,088.09 S	4,088.09
	1,330.00-P	06-03-03	01-06-04		29,138.93	0.00	15,764.62	13,374.31 S	13,374.31
	3,710.00-P	06-03-03	01-07-04		82,771.79	0.00	43,975.00	38,796.79 S	38,796.79
	100.00-P	06-03-03	01-20-04		2,335.89	0.00	1,185.31	1,150.58 S	1,150.58
	100.00-P	06-03-03	01-20-04		2,344.89	0.00	1,185.31	1,159.58 S	1,159.58
	6,172.00-P	06-03-03	01-28-04		135,351.16	0.00	73,157.33	62,193.83 S	62,193.83
	1,851.00-P	06-03-03	01-28-04		40,465.96	0.00	21,940.09	18,525.87 S	18,525.87
	100.00-P	06-03-03	01-28-04		2,176.89	0.00	1,185.31	991.58 S	991.58
	100.00-P	06-03-03	01-28-04		2,169.89	0.00	1,185.31	984.58 S	984.58
	100.00-P	06-03-03	01-29-04		2,081.90	0.00	1,185.31	896.59 S	896.59
	100.00-P	06-03-03	01-29-04		2,081.90	0.00	1,185.31	896.59 S	896.59
	276.00-P	06-03-03	02-10-04		6,036.80	0.00	3,271.45	2,765.35 S	2,765.35
	118.00-P	06-03-03	02-10-04		2,576.91	0.00	1,398.67	1,178.24 S	1,178.24
COL A: D & E COMMUNICATIONS INC COM								232860106 02226136	
	78.00-P	02-11-04	05-25-04		1,059.99	0.00	1,168.44 (	108.45)S(	108.45)
	100.00-P	02-11-04	05-25-04		1,366.96	0.00	1,498.00 (	131.04)S(	131.04)
	66.00-P	02-11-04	05-25-04		897.57	0.00	988.68 (	91.11)S(	91.11)
	34.00-P	02-11-04	05-25-04		462.39	0.00	509.32 (	46.93)S(	46.93)
	12.00-P	02-11-04	05-25-04		164.28	0.00	178.68 (	14.40)S(	14.40)
	88.00-P	02-11-04	05-25-04		1,204.68	0.00	1,318.24 (	113.56)S(	113.56)
	44.00-P	02-11-04	05-25-04		601.02	0.00	659.12 (	58.10)S(	58.10)
	56.00-P	02-11-04	05-25-04		764.94	0.00	838.88 (	73.94)S(	73.94)
	22.00-P	02-11-04	05-25-04		298.97	0.00	329.56 (	30.59)S(	30.59)
	100.00-P	02-11-04	05-26-04		1,309.96	0.00	1,489.00 (	179.04)S(	179.04)
	10.00-P	02-11-04	05-26-04		129.90	0.00	148.90 (	19.00)S(	19.00)
	90.00-P	02-11-04	05-26-04		1,169.06	0.00	1,337.40 (	168.34)S(	168.34)
	22.00-P	02-11-04	05-26-04		287.31	0.00	326.48 (	39.17)S(	39.17)
	32.00-P	02-11-04	05-26-04		417.91	0.00	475.52 (	57.61)S(	57.61)
	122.00-P	02-11-04	05-26-04		1,593.28	0.00	1,811.70 (	218.42)S(	218.42)
	100.00-P	02-11-04	05-26-04		1,302.96	0.00	1,484.00 (	181.04)S(	181.04)
COL A: D R HORTON INC COM								23331A109 02226296	
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	1,817.35	1,817.35 S	1,817.35
	100.00-P	04-07-04	07-14-04		2,657.93	0.00	3,249.88 (	591.95)S(	591.95)
	100.00-P	04-07-04	07-14-04		2,623.93	0.00	3,249.88 (	625.95)S(	625.95)
	100.00-P	04-07-04	07-14-04		2,650.43	0.00	3,249.88 (	599.45)S(	599.45)
	100.00-P	04-07-04	07-14-04		2,650.43	0.00	3,249.88 (	599.45)S(	599.45)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:D R HORTON INC COM 23331A109 02226296									
	1,107.00	P	04-07-04	07-27-04	28,965.30	0.00	35,877.87	(6,912.57)S(	6,912.57)
	2,583.00	P	04-07-04	07-27-04	67,585.71	0.00	83,882.93	(16,297.22)S(	16,297.22)
	8,210.00	P	04-07-04	07-27-04	214,819.47	0.00	266,815.15	(51,995.68)S(	51,995.68)
	784.00	P	04-26-04	07-27-04	20,513.82	0.00	24,245.36	(3,731.54)S(	3,731.54)
	4,723.00	P	04-26-04	07-27-04	125,709.61	0.00	146,059.72	(20,350.11)S(	20,350.11)
	100.00	P	04-26-04	07-27-04	2,622.93	0.00	3,092.52	(469.59)S(	469.59)
	300.00	P	07-08-04	07-27-04	7,849.68	0.00	9,743.35	(1,893.67)S(	1,893.67)
	100.00	P	04-26-04	07-28-04	2,625.93	0.00	3,092.52	(466.59)S(	466.59)
	100.00	P	04-26-04	07-28-04	2,623.93	0.00	3,092.52	(468.59)S(	468.59)
	100.00	P	04-26-04	07-28-04	2,624.93	0.00	3,092.52	(467.59)S(	467.59)
	100.00	P	04-26-04	07-28-04	2,616.93	0.00	3,092.52	(475.59)S(	475.59)
	100.00	P	04-26-04	07-28-04	2,656.93	0.00	3,092.52	(435.59)S(	435.59)
	2,826.00	P	04-26-04	07-29-04	75,992.44	0.00	87,060.58	(11,068.14)S(	11,068.14)
	3,342.00	P	04-26-04	07-29-04	89,867.91	0.00	102,829.33	(12,961.42)S(	12,961.42)
	100.00	P	04-26-04	07-29-04	2,649.93	0.00	3,076.88	(426.95)S(	426.95)
	2,970.00	P	04-26-04	07-29-04	79,415.93	0.00	91,383.34	(11,967.41)S(	11,967.41)
	3,527.00	P	04-26-04	07-29-04	94,380.30	0.00	109,073.18	(14,692.88)S(	14,692.88)
	100.00	P	04-26-04	07-29-04	2,645.93	0.00	3,092.52	(446.59)S(	446.59)
	100.00	P	04-26-04	07-29-04	2,656.93	0.00	3,092.52	(435.59)S(	435.59)
	3,076.00	P	04-26-04	07-29-04	82,595.83	0.00	94,762.33	(12,166.50)S(	12,166.50)
	6,743.00	P	04-26-04	07-29-04	181,061.02	0.00	208,528.62	(27,467.60)S(	27,467.60)
	6,098.00	P	04-26-04	07-29-04	161,879.93	0.00	187,861.09	(25,981.16)S(	25,981.16)
	173.00	P	04-26-04	08-24-04	5,262.53	0.00	5,323.00	(60.47)S(	60.47)
	131.00	P	04-26-04	08-24-04	4,005.88	0.00	4,030.71	(24.83)S(	24.83)
	237.00	P	04-26-04	08-24-04	7,356.30	0.00	7,292.21	64.09 S	64.09
	146.00	P	04-26-04	08-24-04	4,474.79	0.00	4,492.24	(17.45)S(	17.45)
	5,530.00	P	04-26-04	08-24-04	172,089.56	0.00	170,151.46	1,938.10 S	1,938.10
	100.00	P	04-26-04	08-24-04	3,050.92	0.00	3,076.88	(25.96)S(	25.96)
	192.00	P	04-26-04	08-24-04	5,913.46	0.00	5,907.61	5.85 S	5.85
	213.00	P	04-26-04	08-24-04	6,579.54	0.00	6,553.75	25.79 S	25.79
	3,443.00	P	04-26-04	08-25-04	106,681.95	0.00	105,936.99	744.96 S	744.96
	2,367.00	P	04-26-04	08-25-04	73,341.91	0.00	72,501.21	840.70 S	840.70
	100.00	P	04-26-04	08-25-04	2,989.92	0.00	3,063.00	(73.08)S(	73.08)
	100.00	P	04-26-04	08-25-04	2,993.92	0.00	3,063.00	(69.08)S(	69.08)
	249.00	P	04-26-04	08-25-04	7,487.25	0.00	7,626.87	(139.62)S(	139.62)
COL A:DST SYSTEMS INC COMMON STOCK 233326107 02226277									
	200.00	P	01-02-03	10-29-03	7,530.31	0.00	7,376.92	153.39 S	153.39
	100.00	P	07-08-03	10-29-03	3,765.15	0.00	3,971.50	(206.35)S(	206.35)
	900.00	P	01-02-03	11-17-03	33,575.44	0.00	33,196.14	379.30 S	379.30
	1,600.00	P	01-02-03	11-24-03	57,795.85	0.00	59,015.36	(1,219.51)S(	1,219.51)
	100.00	P	04-09-03	11-24-03	3,612.24	0.00	2,673.00	939.24 S	939.24
COL A:DANA CORP., COMMON STOCK \$1 PAR 235811106 02244610									
	100.00	P	07-08-03	02-11-04	2,265.60	0.00	1,634.50	631.10 S	631.10
	8,949.00	P	08-04-03	02-11-04	204,000.78	0.00	139,906.87	64,093.91 S	64,093.91
	2,657.00	P	08-04-03	02-11-04	59,744.89	0.00	41,539.01	18,205.88 S	18,205.88
	4,500.00	P	08-04-03	02-11-04	99,271.19	0.00	70,352.10	28,919.09 S	28,919.09
	3,181.00	P	08-04-03	02-11-04	72,068.86	0.00	49,731.12	22,337.74 S	22,337.74
	2,953.00	P	08-04-03	02-11-04	66,247.15	0.00	46,166.61	20,080.54 S	20,080.54
	4,050.00	P	08-04-03	02-11-04	88,541.41	0.00	63,316.89	25,224.52 S	25,224.52
	8,949.00	P	08-04-03	02-11-04	199,251.78	0.00	139,906.88	59,344.90 S	59,344.90
	3,645.00	P	08-04-03	02-11-04	81,224.65	0.00	56,985.20	24,239.45 S	24,239.45
	100.00	P	08-04-03	02-12-04	2,224.89	0.00	1,563.38	661.51 S	661.51
	110.00	P	08-04-03	02-12-04	2,442.98	0.00	1,719.72	723.26 S	723.26
	490.00	P	08-04-03	02-12-04	10,890.86	0.00	7,660.56	3,230.30 S	3,230.30
	370.00	P	08-04-03	09-08-04	7,026.13	0.00	5,784.51	1,241.62 L	1,241.62
	300.00	P	08-04-03	09-08-04	5,732.86	0.00	4,690.14	1,042.72 L	1,042.72

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:DANA CORP., COMMON STOCK \$1 PAR								235811106 02244610	
	333.00-P	08-04-03	09-08-04		6,350.16	0.00	5,206.06	1,144.10 L	1,144.10
	218.00-P	08-04-03	09-08-04		4,135.36	0.00	3,408.17	727.19 L	727.19
	270.00-P	08-04-03	09-08-04		5,154.17	0.00	4,221.13	933.04 L	933.04
	143.00-P	08-04-03	09-08-04		2,716.94	0.00	2,235.63	481.31 L	481.31
	100.00-P	07-08-04	09-08-04		1,899.95	0.00	1,874.00	25.95 S	25.95
	2,380.00-P	08-04-03	09-21-04		41,684.24	0.00	37,208.44	4,475.80 L	4,475.80
	4,256.00-P	08-04-03	09-21-04		74,795.74	0.00	66,537.45	8,258.29 L	8,258.29
	100.00-P	08-04-03	09-21-04		1,748.95	0.00	1,563.38	185.57 L	185.57
	4,256.00-P	08-04-03	09-21-04		74,693.59	0.00	66,537.45	8,156.14 L	8,156.14
	2,142.00-P	08-04-03	09-21-04		37,589.28	0.00	33,487.60	4,101.68 L	4,101.68
	1,904.00-P	08-04-03	09-22-04		33,052.66	0.00	29,766.75	3,285.91 L	3,285.91
	2,115.00-P	08-04-03	09-22-04		36,708.76	0.00	33,065.49	3,643.27 L	3,643.27
	100.00-P	08-04-03	09-22-04		1,730.95	0.00	1,563.38	167.57 L	167.57
	2,350.00-P	08-04-03	09-22-04		40,763.08	0.00	36,739.43	4,023.65 L	4,023.65
COL A:DANAHER CORP. COMMON STOCK \$.01 PAR								235851102 02244611	
	100.00-P	05-02-03	01-28-04		9,144.57	0.00	6,935.60	2,208.97 S	2,208.97
	100.00-P	05-02-03	01-28-04		9,137.57	0.00	6,935.60	2,201.97 S	2,201.97
	100.00-P	05-02-03	01-28-04		9,034.57	0.00	6,935.60	2,098.97 S	2,098.97
	100.00-P	05-02-03	01-28-04		9,159.57	0.00	6,935.60	2,223.97 S	2,223.97
	350.00-P	05-02-03	03-25-04		31,051.80	0.00	24,274.60	6,777.20 S	6,777.20
	150.00-P	05-02-03	03-25-04		13,299.98	0.00	10,403.40	2,896.58 S	2,896.58
COL A:DELTA AIR LINES, INC., COMMON STOCK, \$3 PAR								247361108 02257491	
	809.00-P	09-29-03	01-28-04		9,513.07	0.00	10,821.59	(1,308.52)S	(1,308.52)
	999.00-P	09-29-03	01-28-04		12,047.37	0.00	13,363.12	(1,315.75)S	(1,315.75)
	1,110.00-P	09-29-03	01-28-04		13,295.06	0.00	14,847.92	(1,552.86)S	(1,552.86)
	899.00-P	09-29-03	01-28-04		10,724.56	0.00	12,025.47	(1,300.91)S	(1,300.91)
	10,383.00-P	09-29-03	01-29-04		120,141.24	0.00	138,888.20	(18,746.96)S	(18,746.96)
	677.00-P	09-30-03	01-29-04		7,833.54	0.00	9,029.83	(1,196.29)S	(1,196.29)
	3,318.00-P	09-30-03	01-29-04		38,103.45	0.00	44,255.48	(6,152.03)S	(6,152.03)
	2,209.00-P	09-30-03	02-10-04		21,470.47	0.00	29,463.64	(7,993.17)S	(7,993.17)
	1,988.00-P	09-30-03	02-10-04		19,302.57	0.00	26,515.94	(7,213.37)S	(7,213.37)
	145.00-P	09-30-03	02-11-04		1,399.18	0.00	1,934.01	(534.83)S	(534.83)
	1,127.00-P	09-30-03	02-11-04		10,868.27	0.00	15,031.93	(4,163.66)S	(4,163.66)
	338.00-P	09-30-03	02-11-04		3,278.44	0.00	4,508.24	(1,229.80)S	(1,229.80)
	3,756.00-P	09-30-03	02-11-04		36,135.15	0.00	50,097.53	(13,962.38)S	(13,962.38)
	12,522.00-P	09-30-03	02-11-04		120,795.31	0.00	167,018.44	(46,223.13)S	(46,223.13)
COL A:DELUXE CORP., COMMON STOCK								248019101 02257530	
	3,650.00-P	09-03-02	10-27-03		145,292.03	0.00	163,646.66	(18,354.63)L	(18,354.63)
	5,037.00-P	09-04-02	10-27-03		200,503.00	0.00	229,133.63	(28,630.63)L	(28,630.63)
	1,600.00-P	09-05-02	10-27-03		63,689.66	0.00	72,704.64	(9,014.98)L	(9,014.98)
	100.00-P	11-15-02	10-27-03		3,980.60	0.00	4,419.70	(439.10)S	(439.10)
	100.00-P	01-02-03	10-27-03		3,980.60	0.00	4,198.00	(217.40)S	(217.40)
	100.00-P	04-09-03	10-27-03		3,980.60	0.00	4,168.00	(187.40)S	(187.40)
	100.00-P	05-08-03	10-27-03		3,980.60	0.00	4,437.00	(456.40)S	(456.40)
	100.00-P	07-08-03	10-27-03		3,980.60	0.00	4,710.00	(729.40)S	(729.40)
COL A:DEPARTMENT 56 INC COM								249509100 02257849	
	810.00-P	06-03-03	01-07-04		11,031.68	0.00	10,054.12	977.56 S	977.56
	870.00-P	06-03-03	01-20-04		11,979.33	0.00	10,798.87	1,180.46 S	1,180.46
	870.00-P	06-03-03	01-20-04		11,989.34	0.00	10,798.88	1,190.46 S	1,190.46
	594.00-P	06-03-03	01-21-04		8,149.29	0.00	7,373.03	776.26 S	776.26
	660.00-P	06-03-03	01-21-04		9,067.97	0.00	8,192.25	875.72 S	875.72
	821.00-P	06-03-03	01-28-04		11,450.19	0.00	10,190.66	1,259.53 S	1,259.53

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:DEPARTMENT 56 INC COM

249509100 02257849

821.00-P	06-03-03	01-28-04	11,398.31	0.00	10,190.66	1,207.65	S	1,207.65
820.00-P	06-03-03	01-28-04	11,426.08	0.00	10,178.25	1,247.83	S	1,247.83
821.00-P	06-03-03	01-28-04	11,427.78	0.00	10,190.66	1,237.12	S	1,237.12
820.00-P	06-03-03	01-29-04	11,126.87	0.00	10,178.25	948.62	S	948.62
820.00-P	06-03-03	01-29-04	11,130.89	0.00	10,178.25	952.64	S	952.64
288.00-P	06-03-03	02-11-04	3,914.62	0.00	3,574.80	339.82	S	339.82
288.00-P	06-03-03	02-11-04	3,932.36	0.00	3,574.80	357.56	S	357.56
288.00-P	06-03-03	02-11-04	3,907.97	0.00	3,574.80	333.17	S	333.17
288.00-P	06-03-03	02-11-04	3,905.09	0.00	3,574.80	330.29	S	330.29
288.00-P	06-03-03	02-11-04	3,915.72	0.00	3,574.80	340.92	S	340.92
288.00-P	06-03-03	02-11-04	3,965.57	0.00	3,574.80	390.77	S	390.77
288.00-P	06-03-03	02-11-04	3,959.81	0.00	3,574.80	385.01	S	385.01
288.00-P	06-03-03	02-11-04	3,904.08	0.00	3,574.80	329.28	S	329.28
288.00-P	06-03-03	02-12-04	3,923.38	0.00	3,574.80	348.58	S	348.58
288.00-P	06-03-03	02-12-04	3,915.72	0.00	3,574.80	340.92	S	340.92
288.00-P	06-03-03	02-12-04	3,909.96	0.00	3,574.80	335.16	S	335.16
288.00-P	06-03-03	02-12-04	3,916.61	0.00	3,574.80	341.81	S	341.81
288.00-P	06-03-03	02-12-04	3,902.21	0.00	3,574.80	327.41	S	327.41
298.00-P	06-03-03	02-24-04	3,975.16	0.00	3,698.93	276.23	S	276.23
298.00-P	06-03-03	02-24-04	3,978.11	0.00	3,698.93	279.18	S	279.18
298.00-P	06-03-03	02-24-04	3,886.77	0.00	3,698.92	187.85	S	187.85
298.00-P	06-03-03	02-24-04	3,864.90	0.00	3,698.92	165.98	S	165.98
298.00-P	06-03-03	02-24-04	3,870.86	0.00	3,698.93	171.93	S	171.93
298.00-P	06-03-03	02-25-04	3,972.18	0.00	3,698.93	273.25	S	273.25
100.00-P	06-03-03	02-25-04	1,349.94	0.00	1,241.25	108.69	S	108.69
298.00-P	06-03-03	02-25-04	3,990.06	0.00	3,698.92	291.14	S	291.14
100.00-P	06-03-03	02-25-04	1,346.94	0.00	1,241.25	105.69	S	105.69
298.00-P	06-03-03	02-25-04	3,999.00	0.00	3,698.93	300.07	S	300.07
100.00-P	06-03-03	02-25-04	1,347.94	0.00	1,241.25	106.69	S	106.69
100.00-P	06-03-03	02-25-04	1,341.94	0.00	1,241.25	100.69	S	100.69
334.00-P	06-03-03	07-27-04	5,073.34	0.00	4,145.78	927.56	L	927.56
220.00-P	06-03-03	07-27-04	3,288.13	0.00	2,730.75	557.38	L	557.38
334.00-P	06-03-03	07-27-04	5,072.34	0.00	4,145.77	926.57	L	926.57
100.00-P	06-03-03	07-28-04	1,510.96	0.00	1,241.25	269.71	L	269.71
336.00-P	06-03-03	07-28-04	5,073.84	0.00	4,170.60	903.24	L	903.24
100.00-P	06-03-03	07-28-04	1,522.96	0.00	1,241.25	281.71	L	281.71
100.00-P	06-03-03	07-28-04	1,510.96	0.00	1,241.25	269.71	L	269.71
100.00-P	06-03-03	07-28-04	1,511.96	0.00	1,241.25	270.71	L	270.71
174.00-P	06-03-03	07-29-04	2,566.43	0.00	2,159.77	406.66	L	406.66
100.00-P	06-03-03	07-29-04	1,499.71	0.00	1,241.25	258.46	L	258.46
100.00-P	06-03-03	07-29-04	1,491.96	0.00	1,241.25	250.71	L	250.71
100.00-P	06-03-03	07-29-04	1,517.96	0.00	1,241.25	276.71	L	276.71
100.00-P	06-03-03	07-29-04	1,496.96	0.00	1,241.25	255.71	L	255.71

COL A:DIMON INC COM

254394109 02279377

1,005.00-P	02-10-04	02-24-04	6,723.18	0.00	7,009.16	(285.98)	S(	285.98)
100.00-P	02-10-04	02-24-04	674.97	0.00	697.43	(22.46)	S(	22.46)
1,005.00-P	02-10-04	02-24-04	6,747.30	0.00	7,009.15	(261.85)	S(	261.85)
381.00-P	02-10-04	02-24-04	2,559.88	0.00	2,657.20	(97.32)	S(	97.32)
624.00-P	02-10-04	02-24-04	4,192.55	0.00	4,348.48	(155.93)	S(	155.93)
947.00-P	02-10-04	02-24-04	6,325.71	0.00	6,599.38	(273.67)	S(	273.67)
58.00-P	02-13-04	02-24-04	387.42	0.00	399.60	(12.18)	S(	12.18)
WASH SALE	P	02-29-04	0.00	0.00	763.54	763.54	S	763.54
WASH SALE	P	02-29-04	0.00	0.00	10.19	10.19	S	10.19
1,141.00-P	02-13-04	03-10-04	8,132.61	0.00	7,861.17	271.44	S	271.44
1,141.00-P	02-13-04	03-10-04	8,089.37	0.00	7,861.17	228.20	S	228.20
1,141.00-P	02-13-04	03-10-04	8,157.83	0.00	7,861.17	296.66	S	296.66
1,141.00-P	02-13-04	03-10-04	8,135.01	0.00	7,861.17	273.84	S	273.84
1,141.00-P	02-13-04	03-10-04	8,100.78	0.00	7,861.17	239.61	S	239.61

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A: DIMON INC COM 254394109 02279377									
	1,141.00-P		02-13-04	03-10-04	8,185.09	0.00	7,861.17	323.92 S	323.92
	1,141.00-P		02-13-04	03-11-04	7,998.09	0.00	7,861.17	136.92 S	136.92
	1,141.00-P		02-13-04	03-11-04	8,077.96	0.00	7,861.17	216.79 S	216.79
	1,127.00-P		02-13-04	03-24-04	7,685.83	0.00	7,764.71 (	78.88)S(	78.88)
	1,127.00-P		02-13-04	03-24-04	7,685.83	0.00	7,764.71 (	78.88)S(	78.88)
	1,127.00-P		02-13-04	03-24-04	7,733.16	0.00	7,764.71 (	31.55)S(	31.55)
	1,127.00-P		02-13-04	03-24-04	7,719.64	0.00	7,764.71 (	45.07)S(	45.07)
	1,127.00-P		02-13-04	03-24-04	7,697.10	0.00	7,764.71 (	67.71)S(	67.71)
	1,127.00-P		02-13-04	03-24-04	7,719.64	0.00	7,764.71 (	45.07)S(	45.07)
	1,127.00-P		02-13-04	03-25-04	7,708.37	0.00	7,764.71 (	56.34)S(	56.34)
	1,127.00-P		02-13-04	03-25-04	7,728.21	0.00	7,764.71 (	36.50)S(	36.50)
	923.00-P		02-13-04	04-07-04	6,340.86	0.00	6,359.21 (	18.35)S(	18.35)
	923.00-P		02-13-04	04-07-04	6,331.63	0.00	6,359.21 (	27.58)S(	27.58)
	923.00-P		02-13-04	04-07-04	6,340.86	0.00	6,359.21 (	18.35)S(	18.35)
	923.00-P		02-13-04	04-07-04	6,340.86	0.00	6,359.21 (	18.35)S(	18.35)
	5,400.00-P		02-13-04	04-08-04	37,137.08	0.00	37,204.47 (	67.39)S(	67.39)
	100.00-P		02-13-04	04-26-04	726.98	0.00	688.97	38.01 S	38.01
	100.00-P		02-13-04	04-26-04	725.98	0.00	688.97	37.01 S	37.01
	100.00-P		02-13-04	04-26-04	730.98	0.00	688.97	42.01 S	42.01
	100.00-P		02-13-04	04-26-04	722.98	0.00	688.97	34.01 S	34.01
	500.00-P		02-13-04	04-26-04	3,619.91	0.00	3,444.86	175.05 S	175.05
	468.00-P		02-13-04	04-28-04	3,341.44	0.00	3,224.39	117.05 S	117.05
	520.00-P		02-13-04	04-28-04	3,759.51	0.00	3,582.65	176.86 S	176.86
	421.00-P		02-13-04	04-28-04	3,005.86	0.00	2,900.57	105.29 S	105.29
	486.00-P		02-13-04	05-11-04	3,275.56	0.00	3,348.40 (	72.84)S(	72.84)
	600.00-P		02-13-04	05-11-04	4,043.90	0.00	4,133.83 (	89.93)S(	89.93)
	551.00-P		02-13-04	05-11-04	3,757.73	0.00	3,796.23 (	38.50)S(	38.50)
	540.00-P		02-13-04	05-11-04	3,644.91	0.00	3,720.45 (	75.54)S(	75.54)
	100.00-P		02-13-04	05-11-04	675.98	0.00	688.97 (	12.99)S(	12.99)
	540.00-P		02-13-04	05-11-04	3,644.91	0.00	3,720.45 (	75.54)S(	75.54)
	600.00-P		02-13-04	05-12-04	4,061.90	0.00	4,133.83 (	71.93)S(	71.93)
	100.00-P		02-13-04	05-12-04	677.98	0.00	688.97 (	10.99)S(	10.99)
	100.00-P		02-13-04	05-12-04	680.98	0.00	688.97 (	7.99)S(	7.99)
	100.00-P		02-13-04	05-25-04	569.98	0.00	688.97 (	118.99)S(	118.99)
	100.00-P		02-13-04	05-25-04	567.98	0.00	688.97 (	120.99)S(	120.99)
	100.00-P		02-13-04	05-25-04	567.98	0.00	688.97 (	120.99)S(	120.99)
	610.00-P		02-13-04	05-25-04	3,494.23	0.00	4,202.73 (	708.50)S(	708.50)
	100.00-P		02-13-04	05-25-04	554.98	0.00	688.97 (	133.99)S(	133.99)
	1,039.00-P		02-13-04	05-26-04	6,215.46	0.00	7,158.42 (	942.96)S(	942.96)
	1,039.00-P		02-13-04	05-26-04	6,150.52	0.00	7,158.42 (	1,007.90)S(	1,007.90)
	1,039.00-P		02-13-04	05-26-04	6,067.61	0.00	7,158.42 (	1,090.81)S(	1,090.81)
	1,039.00-P		02-13-04	05-26-04	6,179.51	0.00	7,158.42 (	978.91)S(	978.91)
	1,039.00-P		02-13-04	05-26-04	6,119.56	0.00	7,158.42 (	1,038.86)S(	1,038.86)
	635.00-P		02-13-04	06-08-04	3,822.61	0.00	4,374.97 (	552.36)S(	552.36)
	100.00-P		02-13-04	06-08-04	598.98	0.00	688.97 (	89.99)S(	89.99)
	505.00-P		02-13-04	06-09-04	3,022.85	0.00	3,479.31 (	456.46)S(	456.46)
	100.00-P		02-13-04	06-09-04	597.98	0.00	688.97 (	90.99)S(	90.99)
	100.00-P		02-13-04	06-09-04	599.98	0.00	688.97 (	88.99)S(	88.99)
	561.00-P		02-13-04	06-09-04	3,354.70	0.00	3,865.13 (	510.43)S(	510.43)
	455.00-P		02-13-04	06-09-04	2,720.83	0.00	3,134.82 (	413.99)S(	413.99)
	409.00-P		02-13-04	06-09-04	2,453.94	0.00	2,817.89 (	363.95)S(	363.95)
	1,016.00-P		02-13-04	06-10-04	6,116.17	0.00	6,999.95 (	883.78)S(	883.78)
	1,016.00-P		02-13-04	06-10-04	6,126.33	0.00	6,999.96 (	873.63)S(	873.63)
	1,016.00-P		02-13-04	06-10-04	6,126.33	0.00	6,999.95 (	873.62)S(	873.62)
	101.00-P		02-13-04	06-15-04	558.75	0.00	695.86 (	137.11)S(	137.11)
	234.00-P		02-13-04	06-15-04	1,330.09	0.00	1,612.20 (	282.11)S(	282.11)
	100.00-P		02-13-04	06-15-04	568.98	0.00	688.97 (	119.99)S(	119.99)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:DISNEY WALT CO COM

254687106 02279467

	1,072.00-P	01-02-03	02-10-04		25,623.89	0.00	18,587.41	7,036.48 L	7,036.48
	440.00-P	01-02-03	02-10-04		10,532.31	0.00	7,629.16	2,903.15 L	2,903.15
	800.00-P	04-08-03	02-10-04		19,122.30	0.00	13,896.00	5,226.30 S	5,226.30
	500.00-P	05-08-03	02-10-04		11,951.44	0.00	9,099.00	2,852.44 S	2,852.44
	400.00-P	08-13-03	02-10-04		9,561.15	0.00	8,924.00	637.15 S	637.15
	5,700.00-P	01-02-03	02-13-04		156,551.71	0.00	98,832.30	57,719.41 L	57,719.41

COL A:DOLLAR GENERAL CORP., COMMON STOCK,

\$.50 PAR

256669102 02279882

	1,180.00-P	10-27-03	01-07-04		24,094.47	0.00	25,957.05	(1,862.58)S	(1,862.58)
	100.00-P	10-27-03	01-21-04		2,182.89	0.00	2,199.75	(16.86)S	(16.86)
	100.00-P	10-27-03	01-21-04		2,181.89	0.00	2,199.75	(17.86)S	(17.86)
	4,422.00-P	03-30-01	01-28-04		98,151.86	0.00	90,429.90	7,721.96 L	7,721.96
	9,785.00-P	10-27-03	01-28-04		217,576.89	0.00	215,245.54	2,331.35 S	2,331.35
	5,404.00-P	10-27-03	01-28-04		120,128.53	0.00	118,874.49	1,254.04 S	1,254.04
	2,936.00-P	10-27-03	01-28-04		64,896.94	0.00	64,584.66	312.28 S	312.28
	35,895.00-P	10-27-03	01-28-04		796,734.74	0.00	789,600.26	7,134.48 S	7,134.48
	2,029.00-P	03-30-01	01-29-04		44,583.76	0.00	41,493.05	3,090.71 L	3,090.71
	71.00-P	07-10-01	01-29-04		1,560.10	0.00	1,351.84	208.26 L	208.26
	100.00-P	07-10-01	01-29-04		2,198.95	0.00	1,903.00	295.95 L	295.95
	29.00-P	07-10-01	01-29-04		637.69	0.00	552.16	85.53 L	85.53
	100.00-P	03-25-02	01-29-04		2,198.95	0.00	1,635.50	563.45 L	563.45
	200.00-P	06-07-02	01-29-04		4,397.90	0.00	3,400.00	997.90 L	997.90
	100.00-P	07-03-02	01-29-04		2,198.95	0.00	1,874.50	324.45 L	324.45
	1.00-P	08-01-02	01-29-04		21.99	0.00	16.35	5.64 L	5.64
	100.00-P	07-17-03	01-29-04		2,198.95	0.00	1,824.00	374.95 S	374.95
	11.00-P	05-03-01	02-10-04		252.62	0.00	173.03	79.59 L	79.59
	99.00-P	08-01-02	02-10-04		2,268.97	0.00	1,618.65	650.32 L	650.32
	1.00-P	08-05-02	02-10-04		22.92	0.00	15.99	6.93 L	6.93
	99.00-P	08-05-02	02-10-04		2,273.56	0.00	1,583.01	690.55 L	690.55
	189.00-P	05-03-01	02-11-04		4,348.69	0.00	2,972.97	1,375.72 L	1,375.72
	90.00-P	09-19-01	02-11-04		2,070.80	0.00	1,402.20	668.60 L	668.60
	10.00-P	09-19-01	02-11-04		229.79	0.00	155.80	73.99 L	73.99
	100.00-P	10-09-01	02-11-04		2,304.04	0.00	1,274.00	1,030.04 L	1,030.04
	48.00-P	12-04-01	02-11-04		1,105.94	0.00	641.28	464.66 L	464.66
	52.00-P	12-04-01	02-11-04		1,194.90	0.00	694.72	500.18 L	500.18
	100.00-P	01-04-02	02-11-04		2,300.89	0.00	1,565.00	735.89 L	735.89
	100.00-P	11-15-02	02-11-04		2,297.89	0.00	1,421.44	876.45 L	876.45
	100.00-P	04-08-03	02-11-04		2,304.04	0.00	1,319.00	985.04 S	985.04
	100.00-P	04-09-03	02-11-04		2,304.04	0.00	1,293.00	1,011.04 S	1,011.04

COL A:DOLLAR THRIFTY AUTOMOTIVE GROUP INC COM

256743105 02279880

	190.00-P	02-12-04	07-27-04		4,592.19	0.00	4,806.02	(213.83)S	(213.83)
	824.00-P	02-12-04	07-27-04		19,750.81	0.00	20,842.91	(1,092.10)S	(1,092.10)
	100.00-P	02-12-04	07-27-04		2,395.94	0.00	2,529.48	(133.54)S	(133.54)
	100.00-P	02-12-04	07-28-04		2,386.94	0.00	2,527.65	(140.71)S	(140.71)
	100.00-P	02-12-04	07-28-04		2,414.94	0.00	2,527.65	(112.71)S	(112.71)
	100.00-P	02-12-04	07-28-04		2,399.94	0.00	2,527.65	(127.71)S	(127.71)
	100.00-P	02-12-04	07-28-04		2,405.94	0.00	2,527.65	(121.71)S	(121.71)
	70.00-P	02-12-04	07-28-04		1,687.66	0.00	1,769.36	(81.70)S	(81.70)
	30.00-P	02-12-04	07-28-04		723.28	0.00	758.84	(35.56)S	(35.56)
	3,158.00-P	05-08-03	08-10-04		75,902.33	0.00	54,139.80	21,762.53 L	21,762.53
	1,144.00-P	02-12-04	08-10-04		27,495.97	0.00	28,730.76	(1,234.79)S	(1,234.79)
	1,144.00-P	02-12-04	08-10-04		27,495.97	0.00	28,863.12	(1,367.15)S	(1,367.15)
	674.00-P	02-12-04	08-10-04		16,199.55	0.00	17,036.36	(836.81)S	(836.81)
	1,144.00-P	02-12-04	08-10-04		27,495.97	0.00	28,890.35	(1,394.38)S	(1,394.38)
	74.00-P	05-05-03	08-24-04		1,778.92	0.00	1,263.25	515.67 L	515.67
	435.00-P	05-05-03	08-24-04		10,412.74	0.00	7,425.89	2,986.85 L	2,986.85
	391.00-P	05-05-03	08-24-04		9,375.96	0.00	6,674.76	2,701.20 L	2,701.20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:DOLLAR THRIFTY AUTOMOTIVE GROUP INC COM

256743105 02279880

100.00-P	05-05-03	08-24-04	2,395.94	0.00	1,707.10	688.84	L	688.84
840.00-P	05-05-03	08-24-04	20,277.12	0.00	14,339.64	5,937.48	L	5,937.48
285.00-P	05-05-03	08-24-04	6,822.74	0.00	4,865.24	1,957.50	L	1,957.50
247.00-P	05-08-03	08-24-04	5,925.39	0.00	4,234.50	1,690.89	L	1,690.89
278.00-P	05-08-03	08-24-04	6,682.96	0.00	4,765.95	1,917.01	L	1,917.01
317.00-P	05-08-03	08-24-04	7,633.18	0.00	5,434.55	2,198.63	L	2,198.63
58.00-P	05-02-03	08-25-04	1,393.71	0.00	970.66	423.05	L	423.05
124.00-P	05-02-03	08-25-04	2,975.93	0.00	2,075.20	900.73	L	900.73
100.00-P	05-02-03	08-25-04	2,403.94	0.00	1,673.55	730.39	L	730.39
42.00-P	05-05-03	08-25-04	1,009.23	0.00	716.98	292.25	L	292.25
138.00-P	05-05-03	08-25-04	3,321.58	0.00	2,355.80	965.78	L	965.78
100.00-P	05-02-03	08-26-04	2,397.94	0.00	1,673.55	724.39	L	724.39
100.00-P	05-02-03	08-26-04	2,402.94	0.00	1,673.55	729.39	L	729.39
100.00-P	05-02-03	08-26-04	2,408.94	0.00	1,673.55	735.39	L	735.39
100.00-P	05-02-03	09-08-04	2,506.94	0.00	1,673.55	833.39	L	833.39

COL A:DOMINION RES INC VA NEW COM

25746U109 02280211

2,660.00-P	10-01-02	01-20-04	164,018.55	0.00	138,289.94	25,728.61	L	25,728.61
298.00-P	10-01-02	01-20-04	18,382.76	0.00	15,492.63	2,890.13	L	2,890.13
100.00-P	01-02-03	01-20-04	6,168.71	0.00	5,552.00	616.71	L	616.71
100.00-P	04-09-03	01-20-04	6,168.71	0.00	5,622.00	546.71	S	546.71
100.00-P	05-08-03	01-20-04	6,168.71	0.00	5,894.00	274.71	S	274.71
100.00-P	07-08-03	01-20-04	6,168.71	0.00	6,323.00	154.29	S	154.29
100.00-P	08-13-03	01-20-04	6,168.71	0.00	6,103.00	65.71	S	65.71
5,670.00-P	10-01-02	01-21-04	351,447.56	0.00	294,775.93	56,671.63	L	56,671.63
243.00-P	10-01-02	01-21-04	15,016.69	0.00	12,633.25	2,383.44	L	2,383.44
100.00-P	10-01-02	01-28-04	6,336.70	0.00	5,198.87	1,137.83	L	1,137.83
100.00-P	10-01-02	05-11-04	6,178.85	0.00	5,198.87	979.98	L	979.98
100.00-P	10-01-02	05-11-04	6,197.85	0.00	5,198.87	998.98	L	998.98
213.00-P	10-01-02	05-25-04	13,418.68	0.00	11,073.59	2,345.09	L	2,345.09
100.00-P	10-01-02	05-25-04	6,295.85	0.00	5,198.87	1,096.98	L	1,096.98
100.00-P	10-01-02	05-25-04	6,288.85	0.00	5,198.87	1,089.98	L	1,089.98
100.00-P	10-01-02	05-25-04	6,302.85	0.00	5,198.87	1,103.98	L	1,103.98
100.00-P	10-01-02	05-25-04	6,303.85	0.00	5,198.87	1,104.98	L	1,104.98
136.00-P	10-01-02	05-26-04	8,483.48	0.00	7,070.46	1,413.02	L	1,413.02
152.00-P	10-01-02	05-26-04	9,476.97	0.00	7,902.28	1,574.69	L	1,574.69
100.00-P	10-01-02	05-26-04	6,239.85	0.00	5,198.87	1,040.98	L	1,040.98
111.00-P	10-01-02	05-26-04	6,961.75	0.00	5,770.75	1,191.00	L	1,191.00
123.00-P	10-01-02	05-26-04	7,675.02	0.00	6,394.61	1,280.41	L	1,280.41
100.00-P	10-01-02	06-08-04	6,128.85	0.00	5,198.87	929.98	L	929.98
100.00-P	10-01-02	06-08-04	6,142.85	0.00	5,198.87	943.98	L	943.98
486.00-P	10-01-02	06-09-04	29,961.77	0.00	25,266.52	4,695.25	L	4,695.25
108.00-P	10-01-02	06-09-04	6,646.16	0.00	5,614.78	1,031.38	L	1,031.38
38.00-P	11-15-02	06-09-04	2,338.46	0.00	1,856.54	481.92	L	481.92
62.00-P	11-15-02	06-09-04	3,822.21	0.00	3,029.08	793.13	L	793.13

COL A:DORAL FINL CORP COM

25811P100 02280373

981.00-P	04-02-03	01-05-04	29,948.52	0.00	24,340.90	5,607.62	S	5,607.62
640.00-P	04-02-03	01-05-04	19,904.79	0.00	15,879.89	4,024.90	S	4,024.90
300.00-P	05-08-03	01-05-04	9,330.37	0.00	8,035.00	1,295.37	S	1,295.37
150.00-P	08-13-03	01-05-04	4,665.19	0.00	4,094.50	570.69	S	570.69
270.00-P	04-02-03	01-06-04	8,291.31	0.00	6,699.33	1,591.98	S	1,591.98
122.00-P	04-02-03	01-06-04	3,745.22	0.00	3,027.10	718.12	S	718.12
370.00-P	04-02-03	01-07-04	11,436.16	0.00	9,180.56	2,255.60	S	2,255.60

COL A:DOW CHEMICAL CO., COMMON STOCK,

\$2.50 PAR

260543103 02280938

1,606.00-P	12-29-95	01-28-04	66,292.73	0.00	37,576.12	28,716.61	L	28,716.61
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:DOW CHEMICAL CO., COMMON STOCK,				\$2.50 PAR	260543103 02280938				
	482.00-P		12-29-95	01-28-04	20,038.16	0.00	11,277.51	8,760.65 L	8,760.65
	850.00-P		12-29-95	01-28-04	34,563.89	0.00	19,887.73	14,676.16 L	14,676.16
	5,055.00-P		12-29-95	01-28-04	207,366.61	0.00	118,273.52	89,093.09 L	89,093.09
	100.00-P		04-08-03	01-28-04	4,102.21	0.00	2,863.00	1,239.21 S	1,239.21
	100.00-P		04-09-03	01-28-04	4,102.21	0.00	2,805.00	1,297.21 S	1,297.21
	100.00-P		07-08-03	01-28-04	4,102.21	0.00	3,124.50	977.71 S	977.71
	483.00-P		12-29-95	01-29-04	20,399.17	0.00	11,300.91	9,098.26 L	9,098.26
	1,610.00-P		12-29-95	01-29-04	68,026.23	0.00	37,669.71	30,356.52 L	30,356.52

COL A:DU PONT E I DE NEMOURS & CO COM STK				263534109 02287112					
	2,447.00-P		09-03-02	12-15-03	108,219.13	0.00	95,548.01	12,671.12 L	12,671.12
	235.00-P		09-04-02	12-15-03	10,392.93	0.00	9,195.81	1,197.12 L	1,197.12
	200.00-P		11-15-02	12-15-03	8,845.05	0.00	8,504.96	340.09 L	340.09
	100.00-P		01-02-03	12-15-03	4,422.52	0.00	4,351.00	71.52 S	71.52
	200.00-P		04-08-03	12-15-03	8,845.05	0.00	8,004.00	841.05 S	841.05
	100.00-P		04-09-03	12-15-03	4,422.52	0.00	3,918.00	504.52 S	504.52
	200.00-P		05-08-03	12-15-03	8,845.05	0.00	8,439.00	406.05 S	406.05
	200.00-P		07-08-03	12-15-03	8,845.05	0.00	8,394.00	451.05 S	451.05
	100.00-P		08-13-03	12-15-03	4,422.52	0.00	4,337.00	85.52 S	85.52
	2,000.00-P		09-03-02	12-16-03	87,717.89	0.00	78,094.00	9,623.89 L	9,623.89
	10,799.00-P		09-03-02	12-17-03	481,234.90	0.00	421,668.56	59,566.34 L	59,566.34
	183.00-P		09-03-02	01-28-04	7,958.13	0.00	7,145.60	812.53 L	812.53
	1,658.00-P		09-03-02	01-28-04	71,376.53	0.00	64,739.92	6,636.61 L	6,636.61
	78.00-P		09-03-02	01-28-04	3,415.46	0.00	3,045.67	369.79 L	369.79
	372.00-P		02-04-03	01-28-04	16,014.52	0.00	13,964.43	2,050.09 S	2,050.09
	609.00-P		02-04-03	01-28-04	26,335.09	0.00	22,861.13	3,473.96 S	3,473.96

COL A:DURA AUTOMOTIVE SYS INC COM				265903104 02287856					
	2,973.00-P		05-05-03	10-29-03	29,414.97	0.00	25,178.93	4,236.04 S	4,236.04
	100.00-P		08-13-03	10-29-03	989.40	0.00	989.00	0.40 S	0.40
	100.00-P		05-05-03	04-26-04	1,263.97	0.00	846.92	417.05 S	417.05
	100.00-P		05-05-03	04-26-04	1,266.97	0.00	846.92	420.05 S	420.05
	100.00-P		05-05-03	04-26-04	1,262.97	0.00	846.92	416.05 S	416.05
	100.00-P		05-05-03	04-26-04	1,266.97	0.00	846.92	420.05 S	420.05
	560.00-P		05-05-03	04-26-04	7,078.23	0.00	4,742.75	2,335.48 S	2,335.48
	70.00-P		05-02-03	04-28-04	885.48	0.00	574.24	311.24 S	311.24
	443.00-P		05-05-03	04-28-04	5,603.81	0.00	3,751.86	1,851.95 S	1,851.95
	570.00-P		05-05-03	04-28-04	7,187.53	0.00	4,827.44	2,360.09 S	2,360.09
	462.00-P		05-05-03	04-28-04	5,839.54	0.00	3,912.77	1,926.77 S	1,926.77
	421.00-P		05-02-03	05-11-04	4,310.93	0.00	3,453.63	857.30 L	857.30
	100.00-P		05-02-03	05-11-04	1,034.97	0.00	820.34	214.63 L	214.63
	468.00-P		05-02-03	05-11-04	4,764.12	0.00	3,839.19	924.93 L	924.93
	438.00-P		05-02-03	05-11-04	4,520.05	0.00	3,593.09	926.96 L	926.96
	520.00-P		05-02-03	05-11-04	5,376.67	0.00	4,265.77	1,110.90 L	1,110.90
	100.00-P		05-02-03	05-12-04	996.97	0.00	820.34	176.63 L	176.63
	100.00-P		05-02-03	05-12-04	992.97	0.00	820.34	172.63 L	172.63
	530.00-P		05-02-03	05-12-04	5,548.96	0.00	4,347.80	1,201.16 L	1,201.16
	477.00-P		05-02-03	05-12-04	4,936.83	0.00	3,913.02	1,023.81 L	1,023.81
	942.00-P		05-02-03	05-25-04	8,864.01	0.00	7,727.60	1,136.41 L	1,136.41
	942.00-P		05-02-03	05-25-04	8,864.01	0.00	7,727.60	1,136.41 L	1,136.41
	942.00-P		05-02-03	05-25-04	8,835.75	0.00	7,727.60	1,108.15 L	1,108.15
	942.00-P		05-02-03	05-25-04	8,845.17	0.00	7,727.60	1,117.57 L	1,117.57
	942.00-P		05-02-03	05-25-04	8,911.11	0.00	7,727.60	1,183.51 L	1,183.51
	959.00-P		05-02-03	05-26-04	9,100.69	0.00	7,867.06	1,233.63 L	1,233.63
	959.00-P		05-02-03	05-26-04	9,043.15	0.00	7,867.06	1,176.09 L	1,176.09
	959.00-P		05-02-03	05-26-04	9,100.69	0.00	7,867.06	1,233.63 L	1,233.63
	959.00-P		05-02-03	05-26-04	9,158.23	0.00	7,867.06	1,291.17 L	1,291.17
	959.00-P		05-02-03	05-26-04	9,119.87	0.00	7,867.06	1,252.81 L	1,252.81

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:DURA AUTOMOTIVE SYS INC COM

265903104 02287856

100.00-P	05-02-03	06-09-04		992.97	0.00	820.34	172.63 L	172.63
100.00-P	05-02-03	06-09-04		985.97	0.00	820.34	165.63 L	165.63
1,233.00-P	05-02-03	06-09-04		12,481.36	0.00	10,114.79	2,366.57 L	2,366.57
516.00-P	05-02-03	06-09-04		5,128.91	0.00	4,232.95	895.96 L	895.96
573.00-P	05-02-03	06-09-04		5,724.13	0.00	4,700.55	1,023.58 L	1,023.58
1,233.00-P	05-02-03	06-09-04		12,518.60	0.00	10,114.79	2,403.81 L	2,403.81
1,331.00-P	05-02-03	06-15-04		12,882.71	0.00	10,918.73	1,963.98 L	1,963.98
870.00-P	05-02-03	06-15-04		8,227.30	0.00	7,136.96	1,090.34 L	1,090.34
1,331.00-P	05-02-03	06-15-04		12,759.86	0.00	10,918.73	1,841.13 L	1,841.13
1,331.00-P	05-02-03	06-15-04		12,767.98	0.00	10,918.73	1,849.25 L	1,849.25
1,331.00-P	05-02-03	06-15-04		12,778.90	0.00	10,918.73	1,860.17 L	1,860.17
1,331.00-P	05-02-03	06-15-04		12,665.23	0.00	10,918.73	1,746.50 L	1,746.50
713.00-P	05-02-03	06-16-04		6,766.21	0.00	5,849.02	917.19 L	917.19
642.00-P	05-02-03	06-16-04		6,092.43	0.00	5,266.58	825.85 L	825.85
1,366.00-P	05-02-03	06-16-04		12,989.67	0.00	11,205.85	1,783.82 L	1,783.82
1,257.00-P	05-02-03	07-14-04		10,970.08	0.00	10,311.67	658.41 L	658.41
100.00-P	05-02-03	07-14-04		869.97	0.00	820.34	49.63 L	49.63
100.00-P	05-02-03	07-14-04		863.97	0.00	820.34	43.63 L	43.63
919.00-P	05-02-03	07-14-04		8,016.52	0.00	7,538.92	477.60 L	477.60
1,134.00-P	05-02-03	07-14-04		9,957.30	0.00	9,302.66	654.64 L	654.64
1,258.00-P	05-02-03	07-14-04		11,061.59	0.00	10,319.88	741.71 L	741.71
1,021.00-P	05-02-03	07-14-04		8,943.34	0.00	8,375.67	567.67 L	567.67
1,104.00-P	05-02-03	07-15-04		9,461.05	0.00	9,056.55	404.50 L	404.50
993.00-P	05-02-03	07-15-04		8,509.81	0.00	8,145.98	363.83 L	363.83
100.00-P	05-02-03	07-15-04		866.97	0.00	820.34	46.63 L	46.63
833.00-P	05-02-03	07-15-04		7,195.95	0.00	6,833.43	362.52 L	362.52
608.00-P	05-02-03	07-15-04		5,246.91	0.00	4,987.67	259.24 L	259.24
100.00-P	05-02-03	07-27-04		819.98	0.00	820.34	(0.36)L(	0.36)
100.00-P	05-02-03	07-27-04		826.98	0.00	820.34	6.64 L	6.64
740.00-P	05-02-03	07-27-04		6,251.81	0.00	6,070.52	181.29 L	181.29
1,027.00-P	05-02-03	07-28-04		8,607.41	0.00	8,424.89	182.52 L	182.52
1,027.00-P	05-02-03	07-28-04		8,741.37	0.00	8,424.89	316.48 L	316.48
1,027.00-P	05-02-03	07-28-04		8,589.51	0.00	8,424.89	164.62 L	164.62
100.00-P	05-02-03	07-28-04		824.98	0.00	820.34	4.64 L	4.64
1,027.00-P	05-02-03	07-28-04		8,580.24	0.00	8,424.89	155.35 L	155.35
100.00-P	05-02-03	07-29-04		868.97	0.00	820.34	48.63 L	48.63
100.00-P	05-02-03	07-29-04		868.97	0.00	820.34	48.63 L	48.63
100.00-P	05-02-03	07-29-04		863.97	0.00	820.34	43.63 L	43.63
100.00-P	05-02-03	07-29-04		846.98	0.00	820.34	26.64 L	26.64
225.00-P	05-02-03	07-29-04		1,930.70	0.00	1,845.77	84.93 L	84.93
100.00-P	05-02-03	07-29-04		845.98	0.00	820.34	25.64 L	25.64
203.00-P	05-02-03	07-29-04		1,719.36	0.00	1,665.29	54.07 L	54.07
100.00-P	05-02-03	07-29-04		846.98	0.00	820.34	26.64 L	26.64
1,122.00-P	05-02-03	08-10-04		9,479.21	0.00	9,204.22	274.99 L	274.99
100.00-P	05-08-03	08-10-04		844.85	0.00	801.00	43.85 L	43.85

COL A:DUPONT PHOTOMASKS INC COM

26613X101 02287867

300.00-P	09-29-03	11-24-03		6,869.67	0.00	7,068.90	(199.23)S(	199.23)
100.00-P	09-29-03	01-07-04		2,283.89	0.00	2,356.30	(72.41)S(	72.41)
162.00-P	09-29-03	01-28-04		3,783.14	0.00	3,817.21	(34.07)S(	34.07)
1,260.00-P	09-29-03	01-28-04		29,431.59	0.00	29,689.38	(257.79)S(	257.79)
378.00-P	09-29-03	01-28-04		8,830.79	0.00	8,906.81	(76.02)S(	76.02)
2,240.00-P	09-29-03	01-29-04		50,274.22	0.00	52,781.12	(2,506.90)S(	2,506.90)
672.00-P	09-29-03	01-29-04		15,047.65	0.00	15,834.34	(786.69)S(	786.69)
155.00-P	09-29-03	03-10-04		3,361.81	0.00	3,652.26	(290.45)S(	290.45)
362.00-P	09-29-03	03-10-04		7,865.81	0.00	8,529.81	(664.00)S(	664.00)

COL A:EMS TECHNOLOGIES INC COM

26873N108 02289849

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR EXCESS H-K,NOT<0
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Common Stock

COL A:EMS TECHNOLOGIES INC COM

26873N108 02289849

190.00-P	09-03-03	12-16-03		3,805.52	0.00	3,518.86	286.66 S	286.66
825.00-P	09-03-03	01-20-04		20,818.31	0.00	15,279.25	5,539.06 S	5,539.06
260.00-P	09-03-03	01-20-04		6,642.47	0.00	4,815.28	1,827.19 S	1,827.19
378.00-P	09-03-03	01-21-04		9,404.19	0.00	7,000.67	2,403.52 S	2,403.52
420.00-P	09-03-03	01-21-04		10,291.11	0.00	7,778.53	2,512.58 S	2,512.58
496.00-P	09-03-03	01-28-04		11,542.56	0.00	9,186.07	2,356.49 S	2,356.49
551.00-P	09-03-03	01-28-04		13,101.66	0.00	10,204.68	2,896.98 S	2,896.98
680.00-P	09-03-03	01-28-04		16,367.24	0.00	12,593.80	3,773.44 S	3,773.44
612.00-P	09-03-03	01-28-04		14,657.38	0.00	11,334.42	3,322.96 S	3,322.96
828.00-P	09-03-03	01-29-04		18,537.39	0.00	15,334.81	3,202.58 S	3,202.58
364.00-P	09-03-03	01-29-04		8,059.89	0.00	6,741.39	1,318.50 S	1,318.50
100.00-P	09-03-03	02-25-04		2,205.91	0.00	1,852.03	353.88 S	353.88
100.00-P	09-03-03	02-25-04		2,200.91	0.00	1,852.03	348.88 S	348.88
280.00-P	09-03-03	02-25-04		6,193.74	0.00	5,185.68	1,008.06 S	1,008.06
281.00-P	09-03-03	02-25-04		6,177.62	0.00	5,204.20	973.42 S	973.42
100.00-P	09-03-03	02-25-04		2,212.91	0.00	1,852.03	360.88 S	360.88
281.00-P	09-03-03	02-25-04		6,178.94	0.00	5,204.21	974.73 S	974.73
100.00-P	09-03-03	02-25-04		2,206.51	0.00	1,852.03	354.48 S	354.48
272.00-P	09-03-03	03-10-04		5,388.10	0.00	5,037.52	350.58 S	350.58
128.00-P	09-03-03	03-10-04		2,545.82	0.00	2,370.60	175.22 S	175.22
100.00-P	09-03-03	03-10-04		1,995.92	0.00	1,852.03	143.89 S	143.89
389.00-P	09-03-03	04-07-04		8,367.19	0.00	7,204.40	1,162.79 S	1,162.79
389.00-P	09-03-03	04-07-04		8,468.33	0.00	7,204.40	1,263.93 S	1,263.93
389.00-P	09-03-03	04-07-04		8,359.41	0.00	7,204.39	1,155.02 S	1,155.02
363.00-P	09-03-03	04-07-04		7,844.24	0.00	6,722.87	1,121.37 S	1,121.37

COL A:ENSCO INTL INC COMMON STOCK

26874Q100 02289813

680.00-P	05-01-02	01-28-04		20,080.67	0.00	23,343.72 (	3,263.05)L(	3,263.05)
108.00-P	05-01-02	01-28-04		3,129.77	0.00	3,707.53 (	577.76)L(	577.76)
100.00-P	05-01-02	01-28-04		2,913.86	0.00	3,432.90 (	519.04)L(	519.04)
120.00-P	05-01-02	01-28-04		3,480.43	0.00	4,119.48 (	639.05)L(	639.05)
100.00-P	05-01-02	01-29-04		2,884.86	0.00	3,432.90 (	548.04)L(	548.04)
100.00-P	05-01-02	01-29-04		2,890.86	0.00	3,432.90 (	542.04)L(	542.04)
100.00-P	05-01-02	06-08-04		2,626.93	0.00	3,432.90 (	805.97)L(	805.97)
10,392.00-P	05-01-02	06-08-04		273,913.19	0.00	356,746.97 (	82,833.78)L(	82,833.78)
900.00-P	05-02-02	06-08-04		23,722.27	0.00	30,746.25 (	7,023.98)L(	7,023.98)
100.00-P	06-07-02	06-08-04		2,635.81	0.00	2,992.50 (	356.69)L(	356.69)
100.00-P	08-01-02	06-08-04		2,635.81	0.00	2,481.24	154.57 L	154.57
1,783.00-P	09-03-02	06-08-04		46,996.46	0.00	43,742.34	3,254.12 L	3,254.12
115.00-P	09-04-02	06-08-04		3,031.18	0.00	2,848.75	182.43 L	182.43
100.00-P	11-01-02	06-08-04		2,635.81	0.00	2,828.00 (	192.19)L(	192.19)
100.00-P	01-02-03	06-08-04		2,635.81	0.00	3,029.00 (	393.19)L(	393.19)
200.00-P	04-08-03	06-08-04		5,271.62	0.00	4,996.00	275.62 L	275.62
701.00-P	07-02-03	06-08-04		18,477.02	0.00	18,931.49 (	454.47)S(	454.47)
100.00-P	07-08-03	06-08-04		2,635.81	0.00	2,632.00	3.81 S	3.81
100.00-P	07-17-03	06-08-04		2,635.81	0.00	2,564.00	71.81 S	71.81

COL A:E*TRADE FIN CORP COMMON STOCK

269246104 02291381

4,725.00-P	01-21-04	06-08-04		54,445.84	0.00	69,646.50 (	15,200.66)S(	15,200.66)
1,487.00-P	01-21-04	06-08-04		17,134.60	0.00	21,918.38 (	4,783.78)S(	4,783.78)
233.00-P	02-11-04	06-08-04		2,684.84	0.00	3,443.41 (	758.57)S(	758.57)
1,275.00-P	02-12-04	06-08-04		14,691.73	0.00	19,105.49 (	4,413.76)S(	4,413.76)
5,097.00-P	02-12-04	06-08-04		58,732.37	0.00	76,237.87 (	17,505.50)S(	17,505.50)
1,950.00-P	02-12-04	06-08-04		22,469.71	0.00	29,259.56 (	6,789.85)S(	6,789.85)
3,714.00-P	02-12-04	06-08-04		42,796.16	0.00	55,633.49 (	12,837.33)S(	12,837.33)
1,148.00-P	02-12-04	06-08-04		13,228.32	0.00	17,214.03 (	3,985.71)S(	3,985.71)
100.00-P	02-12-04	06-08-04		1,151.97	0.00	1,500.49 (	348.52)S(	348.52)
10,190.00-P	01-21-04	06-09-04		114,241.48	0.00	150,200.60 (	35,959.12)S(	35,959.12)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:E*TRADE FIN CORP COMMON STOCK 269246104 02291381									
	3,973.00	P	01-21-04	06-09-04	44,615.74	0.00	58,562.02	(13,946.28)S	13,946.28
	100.00	P	01-21-04	06-09-04	1,118.97	0.00	1,474.00	(355.03)S	355.03
	100.00	P	01-28-04	06-09-04	1,114.97	0.00	1,450.11	(335.14)S	335.14
	2,877.00	P	01-28-04	06-09-04	32,451.80	0.00	41,719.66	(9,267.86)S	9,267.86
	9,704.00	P	01-28-04	06-09-04	109,458.55	0.00	139,774.47	(30,315.92)S	30,315.92
	13,979.00	P	01-28-04	06-09-04	157,260.06	0.00	201,350.72	(44,090.66)S	44,090.66
	1,505.00	P	01-28-04	06-09-04	16,900.75	0.00	21,824.16	(4,923.41)S	4,923.41
	4,980.00	P	01-28-04	06-09-04	55,924.08	0.00	72,233.90	(16,309.82)S	16,309.82
	319.00	P	02-11-04	06-09-04	3,582.29	0.00	4,633.89	(1,051.60)S	1,051.60
	259.00	P	02-11-04	06-09-04	2,908.50	0.00	3,786.76	(878.26)S	878.26
	287.00	P	02-11-04	06-09-04	3,222.93	0.00	4,186.33	(963.40)S	963.40
	100.00	P	01-06-04	06-10-04	1,092.57	0.00	1,309.00	(216.43)S	216.43
	2,280.00	P	01-06-04	06-10-04	24,910.70	0.00	29,708.40	(4,797.70)S	4,797.70
	8,520.00	P	01-07-04	06-10-04	93,087.33	0.00	111,186.00	(18,098.67)S	18,098.67
	28,063.00	P	01-20-04	06-10-04	308,124.51	0.00	395,996.99	(87,872.48)S	87,872.48
	3,437.00	P	01-20-04	06-10-04	37,420.83	0.00	48,499.51	(11,078.68)S	11,078.68
	9,450.00	P	01-20-04	06-10-04	102,888.24	0.00	134,661.56	(31,773.32)S	31,773.32
	6,125.00	P	01-28-04	06-10-04	67,250.92	0.00	85,995.00	(18,744.08)S	18,744.08
	4,554.00	P	01-28-04	06-10-04	49,582.33	0.00	65,594.91	(16,012.58)S	16,012.58
	2,346.00	P	01-28-04	06-10-04	25,631.79	0.00	32,937.84	(7,306.05)S	7,306.05
	6,370.00	P	01-29-04	06-10-04	69,596.99	0.00	87,427.61	(17,830.62)S	17,830.62
	1,911.00	P	01-29-04	06-10-04	20,879.10	0.00	26,305.30	(5,426.20)S	5,426.20
	10,220.00	P	02-11-04	06-10-04	111,271.72	0.00	146,197.10	(34,925.38)S	34,925.38
	394.00	P	02-11-04	06-10-04	4,289.73	0.00	5,618.68	(1,328.95)S	1,328.95
	438.00	P	02-11-04	06-10-04	4,768.79	0.00	6,257.01	(1,488.22)S	1,488.22
	355.00	P	02-11-04	06-10-04	3,865.11	0.00	5,035.89	(1,170.78)S	1,170.78
	695.00	P	11-17-03	06-15-04	7,471.07	0.00	6,979.33	491.74 S	491.74
	1,314.00	P	11-17-03	06-15-04	14,312.41	0.00	13,195.45	1,116.96 S	1,116.96
	3,791.00	P	11-17-03	06-15-04	41,245.11	0.00	38,069.98	3,175.13 S	3,175.13
	587.00	P	01-06-04	06-15-04	6,386.41	0.00	7,648.61	(1,262.20)S	1,262.20
	394.00	P	01-06-04	06-15-04	4,290.55	0.00	5,133.82	(843.27)S	843.27
	169.00	P	01-06-04	06-15-04	1,857.26	0.00	2,202.07	(344.81)S	344.81

COL A:EAGLE MATLS INC COM 26969P108 02006332									
	0.47	P	01-29-04	02-17-04	25.05	0.00	27.22	(2.17)S	2.17
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	2.17	2.17 S	2.17

COL A:EAGLE MATLS INC CL B 26969P207 02006406									
	10.20	P	11-24-03	02-11-04	574.03	0.00	537.37	36.66 S	36.66
	89.80	P	12-03-03	02-11-04	5,053.70	0.00	5,052.40	1.30 S	1.30
	100.00	P	12-03-03	02-11-04	5,627.73	0.00	5,626.29	1.44 S	1.44
	100.00	P	12-03-03	02-11-04	5,629.73	0.00	5,626.29	3.44 S	3.44
	100.00	P	12-03-03	02-11-04	5,650.73	0.00	5,626.29	24.44 S	24.44
	100.00	P	12-03-03	02-11-04	5,609.73	0.00	5,626.29	(16.56)S	16.56
	100.00	P	12-03-03	02-11-04	5,627.73	0.00	5,626.29	1.44 S	1.44
	100.00	P	12-03-03	02-11-04	5,627.73	0.00	5,626.29	1.44 S	1.44
	100.00	P	12-03-03	02-11-04	5,623.23	0.00	5,626.28	(3.05)S	3.05
	82.36	P	11-17-03	02-12-04	4,616.88	0.00	4,026.84	590.04 S	590.04
	100.00	P	11-17-03	02-12-04	5,597.73	0.00	4,889.32	708.41 S	708.41
	100.00	P	11-24-03	02-12-04	5,593.73	0.00	5,268.36	325.37 S	325.37
	100.00	P	11-24-03	02-12-04	5,597.73	0.00	5,268.36	329.37 S	329.37
	17.64	P	11-24-03	02-12-04	988.85	0.00	929.34	59.51 S	59.51
	100.00	P	11-24-03	02-12-04	5,597.73	0.00	5,268.35	329.38 S	329.38
	0.32	P	11-17-03	02-17-04	16.82	0.00	15.65	1.17 S	1.17
	80.33	P	06-29-01	02-24-04	4,248.49	0.00	1,619.46	2,629.03 L	2,629.03
	100.00	P	06-29-01	02-24-04	5,283.79	0.00	2,016.01	3,267.78 L	3,267.78
	100.00	P	06-29-01	02-24-04	5,302.79	0.00	2,016.01	3,286.78 L	3,286.78
	14.90	P	05-08-03	02-24-04	788.03	0.00	493.78	294.25 S	294.25

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR EXCESS H-K,NOT<0
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Common Stock

COL A:EAGLE MATLS INC CL B								26969P207 02006406	
	4.77-P	07-17-03	02-24-04		252.28	0.00	177.40	74.88 S	74.88
	10.13-P	07-17-03	02-24-04		537.07	0.00	376.73	160.34 S	160.34
	14.90-P	08-13-03	02-24-04		789.97	0.00	554.54	235.43 S	235.43
	74.97-P	11-17-03	02-24-04		3,974.75	0.00	3,665.52	309.23 S	309.23
	100.00-P	11-17-03	02-24-04		5,291.79	0.00	4,889.31	402.48 S	402.48
	100.00-P	06-29-01	02-25-04		5,337.79	0.00	2,016.01	3,321.78 L	3,321.78
	100.00-P	06-29-01	02-25-04		5,351.79	0.00	2,016.00	3,335.79 L	3,335.79
	100.00-P	06-29-01	02-25-04		5,346.79	0.00	2,016.00	3,330.79 L	3,330.79
	100.00-P	06-29-01	02-25-04		5,368.79	0.00	2,016.01	3,352.78 L	3,352.78
	100.00-P	06-29-01	02-25-04		5,366.79	0.00	2,016.01	3,350.78 L	3,350.78
	133.00-P	06-29-01	02-25-04		7,216.29	0.00	2,681.29	4,535.00 L	4,535.00
	100.00-P	06-29-01	02-25-04		5,362.79	0.00	2,016.01	3,346.78 L	3,346.78

COL A:EASTMAN CHEMICAL CO COMMON STOCK								277432100 02298325	
	4,968.00-P	09-03-03	12-15-03		192,054.38	0.00	179,776.02	12,278.36 S	12,278.36
	170.00-P	09-03-03	12-16-03		6,375.30	0.00	6,151.76	223.54 S	223.54
	1,050.00-P	09-03-03	12-17-03		39,850.15	0.00	37,996.14	1,854.01 S	1,854.01
	616.00-P	09-03-03	01-08-04		24,922.19	0.00	22,291.07	2,631.12 S	2,631.12

COL A:EATON CORP., COMMON STOCK, \$.50 PAR								278058102 02298536	
	4,400.00-P	03-31-99	04-26-04		265,105.23	0.00	136,435.38	128,669.85 L	128,669.85
	200.00-P	11-28-00	04-26-04		12,050.24	0.00	6,156.98	5,893.26 L	5,893.26
	2,343.00-P	10-02-01	04-26-04		141,168.53	0.00	71,315.88	69,852.65 L	69,852.65
	100.00-P	10-02-01	04-26-04		6,046.85	0.00	3,043.79	3,003.06 L	3,003.06
	100.00-P	10-02-01	04-26-04		6,027.85	0.00	3,043.78	2,984.07 L	2,984.07
	100.00-P	10-02-01	04-26-04		6,014.85	0.00	3,043.78	2,971.07 L	2,971.07
	100.00-P	10-02-01	04-26-04		6,059.85	0.00	3,043.79	3,016.06 L	3,016.06
	200.00-P	03-25-02	04-26-04		12,050.24	0.00	7,995.00	4,055.24 L	4,055.24
	200.00-P	06-07-02	04-26-04		12,050.24	0.00	7,757.00	4,293.24 L	4,293.24
	200.00-P	08-01-02	04-26-04		12,050.24	0.00	6,903.00	5,147.24 L	5,147.24
	200.00-P	08-05-02	04-26-04		12,050.24	0.00	6,611.00	5,439.24 L	5,439.24
	200.00-P	11-15-02	04-26-04		12,050.24	0.00	7,281.00	4,769.24 L	4,769.24
	200.00-P	01-02-03	04-26-04		12,050.24	0.00	8,016.00	4,034.24 L	4,034.24
	200.00-P	04-08-03	04-26-04		12,050.24	0.00	7,348.00	4,702.24 L	4,702.24
	200.00-P	04-09-03	04-26-04		12,050.24	0.00	7,304.00	4,746.24 L	4,746.24
	200.00-P	05-08-03	04-26-04		12,050.24	0.00	8,107.00	3,943.24 S	3,943.24
	200.00-P	08-13-03	04-26-04		12,050.24	0.00	8,692.00	3,358.24 S	3,358.24

COL A:EDISON INTL COM								281020107 02300181	
	5,130.00-P	07-02-03	06-08-04		126,143.74	0.00	85,273.43	40,870.31 S	40,870.31
	200.00-P	08-13-03	06-08-04		4,917.88	0.00	3,480.00	1,437.88 S	1,437.88
	100.00-P	08-13-03	06-08-04		2,438.94	0.00	1,740.00	698.94 S	698.94
	12,739.00-P	06-03-03	06-09-04		310,696.93	0.00	210,072.48	100,624.45 L	100,624.45
	347.00-P	06-03-03	06-09-04		8,475.97	0.00	5,722.20	2,753.77 L	2,753.77
	12,392.00-P	07-02-03	06-09-04		302,692.28	0.00	205,986.02	96,706.26 S	96,706.26
	9,172.00-P	07-02-03	06-09-04		223,037.63	0.00	152,461.57	70,576.06 S	70,576.06
	12,739.00-P	07-02-03	06-09-04		309,567.00	0.00	211,754.02	97,812.98 S	97,812.98
	12,739.00-P	07-02-03	06-09-04		310,435.78	0.00	211,754.03	98,681.75 S	98,681.75
	8,255.00-P	07-02-03	06-09-04		200,261.60	0.00	137,218.74	63,042.86 S	63,042.86
	10,664.00-P	06-03-03	06-10-04		258,595.94	0.00	175,854.69	82,741.25 L	82,741.25
	4,896.00-P	06-03-03	06-10-04		118,955.81	0.00	80,737.49	38,218.32 L	38,218.32
	1,304.00-P	06-03-03	06-10-04		31,711.49	0.00	21,503.61	10,207.88 L	10,207.88
	1,916.00-P	01-02-03	06-15-04		46,969.06	0.00	24,291.43	22,677.63 L	22,677.63
	4,709.00-P	01-02-03	06-15-04		115,367.79	0.00	59,701.64	55,666.15 L	55,666.15
	9,775.00-P	01-02-03	06-15-04		240,185.67	0.00	123,929.41	116,256.26 L	116,256.26
	12,660.00-P	06-03-03	06-15-04		311,935.09	0.00	208,769.73	103,165.36 L	103,165.36
	1,355.00-P	06-03-03	06-15-04		33,196.72	0.00	22,344.63	10,852.09 L	10,852.09

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:EDISON INTL COM

281020107 02300181

	100.00-P	06-03-03	06-15-04		2,444.94	0.00	1,649.05	795.89 L	795.89
	840.00-P	06-03-03	06-15-04		20,571.11	0.00	13,852.02	6,719.09 L	6,719.09
	600.00-P	07-17-03	06-15-04		14,699.66	0.00	9,762.00	4,937.66 S	4,937.66

COL A:EL PASO CORP COM

28336L109 02301049

	8,300.00-P	02-04-03	12-03-03		53,449.50	0.00	66,574.30	(13,124.80)S(	13,124.80)
	40,265.00-P	05-02-03	12-03-03		259,294.46	0.00	300,976.85	(41,682.39)S(	41,682.39)
	9,435.00-P	06-03-03	12-03-03		60,758.55	0.00	85,455.63	(24,697.08)S(	24,697.08)
	200.00-P	07-08-03	12-03-03		1,287.94	0.00	1,703.00	(415.06)S(	415.06)
	200.00-P	07-17-03	12-03-03		1,287.94	0.00	1,620.00	(332.06)S(	332.06)
	2,450.00-P	05-02-03	12-16-03		18,141.64	0.00	18,313.51	(171.87)S(	171.87)
	1,540.00-P	05-02-03	12-17-03		11,626.45	0.00	11,511.35	115.10 S	115.10
	100.00-P	05-02-03	04-07-04		694.98	0.00	747.49	(52.51)S(	52.51)
	2,257.00-P	05-02-03	04-07-04		15,753.48	0.00	16,870.85	(1,117.37)S(	1,117.37)
	100.00-P	05-02-03	04-07-04		695.98	0.00	747.49	(51.51)S(	51.51)
	2,508.00-P	05-02-03	04-07-04		17,480.34	0.00	18,747.05	(1,266.71)S(	1,266.71)
	100.00-P	04-08-03	04-08-04		696.71	0.00	625.00	71.71 S	71.71
	19,612.00-P	05-02-03	04-08-04		136,639.47	0.00	146,597.73	(9,958.26)S(	9,958.26)
	200.00-P	05-08-03	04-08-04		1,393.43	0.00	1,422.00	(28.57)S(	28.57)
	200.00-P	08-13-03	04-08-04		1,393.43	0.00	1,382.00	11.43 S	11.43

COL A:ELECTRONIC ARTS COM STOCK

285512109 02302221

	1,179.00-P	04-02-03	01-05-04		56,332.93	0.00	35,690.92	20,642.01 S	20,642.01
	710.00-P	04-02-03	01-05-04		33,959.91	0.00	21,493.26	12,466.65 S	12,466.65
	200.00-P	05-08-03	01-05-04		9,566.17	0.00	6,213.00	3,353.17 S	3,353.17
	200.00-P	07-08-03	01-05-04		9,566.17	0.00	8,094.00	1,472.17 S	1,472.17
	200.00-P	08-13-03	01-05-04		9,566.17	0.00	8,499.00	1,067.17 S	1,067.17
	1,726.00-P	04-02-03	01-06-04		83,120.26	0.00	52,249.82	30,870.44 S	30,870.44
	10,874.00-P	04-02-03	01-06-04		532,429.17	0.00	329,179.91	203,249.26 S	203,249.26
	466.00-P	04-02-03	01-07-04		22,818.95	0.00	14,106.84	8,712.11 S	8,712.11
	170.00-P	04-02-03	01-20-04		8,108.62	0.00	5,146.27	2,962.35 S	2,962.35
	153.00-P	04-02-03	01-20-04		7,287.04	0.00	4,631.65	2,655.39 S	2,655.39
	387.00-P	04-02-03	01-21-04		18,467.78	0.00	11,715.34	6,752.44 S	6,752.44
	349.00-P	04-02-03	01-21-04		16,444.10	0.00	10,565.00	5,879.10 S	5,879.10
	282.00-P	04-02-03	01-28-04		13,335.23	0.00	8,536.76	4,798.47 S	4,798.47
	254.00-P	04-02-03	01-28-04		12,041.19	0.00	7,689.14	4,352.05 S	4,352.05
	229.00-P	04-02-03	01-28-04		10,573.14	0.00	6,932.33	3,640.81 S	3,640.81
	314.00-P	04-02-03	01-28-04		14,670.52	0.00	9,505.47	5,165.05 S	5,165.05
	432.00-P	04-02-03	01-29-04		19,900.57	0.00	13,077.59	6,822.98 S	6,822.98
	1,425.00-P	04-02-03	01-29-04		65,598.93	0.00	43,137.89	22,461.04 S	22,461.04
	15.00-P	04-08-03	01-29-04		690.52	0.00	435.53	254.99 S	254.99
	185.00-P	04-08-03	02-10-04		8,297.86	0.00	5,371.47	2,926.39 S	2,926.39

COL A:ELECTRONIC DATA SYS CORP NEW COM

285661104 02302236

	205.00-P	08-04-03	03-24-04		3,893.84	0.00	4,575.97	(682.13)S(	682.13)
	5,320.00-P	08-04-03	03-24-04		101,326.61	0.00	118,751.98	(17,425.37)S(	17,425.37)
	185.00-P	08-04-03	03-24-04		3,507.46	0.00	4,129.53	(622.07)S(	622.07)
	228.00-P	08-04-03	03-24-04		4,345.51	0.00	5,089.37	(743.86)S(	743.86)
	638.00-P	08-04-03	03-24-04		12,147.04	0.00	14,241.31	(2,094.27)S(	2,094.27)
	1,024.00-P	09-03-03	03-24-04		19,496.20	0.00	23,367.78	(3,871.58)S(	3,871.58)

COL A:ENGELHARD CORP., COMMON STOCK,

292845104 02307769

	167.00-P	06-29-01	01-28-04		4,815.72	0.00	4,310.27	505.45 L	505.45
	770.00-P	06-29-01	01-28-04		22,281.36	0.00	19,873.70	2,407.66 L	2,407.66
	163.00-P	06-29-01	01-28-04		4,715.36	0.00	4,207.03	508.33 L	508.33
	1,400.00-P	06-29-01	01-29-04		39,978.06	0.00	36,134.00	3,844.06 L	3,844.06

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:ENGELHARD CORP., COMMON STOCK,

292845104 02307769

	420.00-P	06-29-01	01-29-04		11,971.45	0.00	10,840.20	1,131.25 L	1,131.25
	324.00-P	06-29-01	02-24-04		9,065.16	0.00	8,362.44	702.72 L	702.72
	100.00-P	06-29-01	02-24-04		2,776.89	0.00	2,581.00	195.89 L	195.89
	400.00-P	06-29-01	02-24-04		11,191.56	0.00	10,324.00	867.56 L	867.56
	292.00-P	06-29-01	02-24-04		8,096.84	0.00	7,536.52	560.32 L	560.32
	360.00-P	06-29-01	02-24-04		10,079.60	0.00	9,291.60	788.00 L	788.00

COL A:ENTERCOM COMMUNICATIONS CORP CL A

293639100 02307892

	3,595.00-P	04-01-02	10-29-03		167,050.03	0.00	197,557.47	(30,507.44)L	(30,507.44)
	100.00-P	04-04-02	10-29-03		4,646.73	0.00	5,379.50	(732.77)L	(732.77)
	2,705.00-P	11-01-02	10-29-03		125,694.11	0.00	136,920.07	(11,225.96)S	(11,225.96)
	100.00-P	11-15-02	10-29-03		4,646.73	0.00	5,071.57	(424.84)S	(424.84)
	600.00-P	11-01-02	11-24-03		27,245.74	0.00	30,370.44	(3,124.70)L	(3,124.70)
	577.00-P	11-01-02	08-24-04		22,669.80	0.00	29,206.24	(6,536.44)L	(6,536.44)
	912.00-P	11-01-02	08-24-04		35,831.64	0.00	46,163.07	(10,331.43)L	(10,331.43)
	1,014.00-P	11-01-02	08-24-04		39,837.09	0.00	51,326.04	(11,488.95)L	(11,488.95)
	100.00-P	11-01-02	08-24-04		3,928.90	0.00	5,061.74	(1,132.84)L	(1,132.84)
	1,126.00-P	11-01-02	08-24-04		44,408.40	0.00	56,995.19	(12,586.79)L	(12,586.79)
	821.00-P	11-01-02	08-24-04		32,184.82	0.00	41,556.88	(9,372.06)L	(9,372.06)
	590.00-P	11-01-02	08-24-04		23,174.65	0.00	29,864.27	(6,689.62)L	(6,689.62)
	655.00-P	11-01-02	08-24-04		25,747.44	0.00	33,154.40	(7,406.96)L	(7,406.96)
	162.00-P	06-03-03	08-24-04		6,364.83	0.00	8,075.13	(1,710.30)L	(1,710.30)

COL A:ENERGY CORP NEW COMMON STOCK

293646103 02307832

	2,961.00-P	12-17-98	01-28-04		169,779.33	0.00	95,597.36	74,181.97 L	74,181.97
	888.00-P	12-17-98	01-28-04		51,306.67	0.00	28,669.52	22,637.15 L	22,637.15
	267.00-P	12-17-98	01-28-04		15,443.22	0.00	8,620.23	6,822.99 L	6,822.99
	8,970.00-P	12-17-98	01-28-04		513,864.54	0.00	289,600.94	224,263.60 L	224,263.60
	100.00-P	08-01-02	01-28-04		5,728.70	0.00	4,081.00	1,647.70 L	1,647.70
	100.00-P	08-05-02	01-28-04		5,728.70	0.00	4,057.00	1,671.70 L	1,671.70
	100.00-P	11-01-02	01-28-04		5,728.70	0.00	4,450.00	1,278.70 L	1,278.70
	100.00-P	11-15-02	01-28-04		5,728.70	0.00	4,339.25	1,389.45 L	1,389.45
	100.00-P	01-02-03	01-28-04		5,728.70	0.00	4,658.00	1,070.70 L	1,070.70
	100.00-P	04-08-03	01-28-04		5,728.70	0.00	4,703.00	1,025.70 S	1,025.70
	100.00-P	04-09-03	01-28-04		5,728.70	0.00	4,698.00	1,030.70 S	1,030.70
	100.00-P	05-08-03	01-28-04		5,728.70	0.00	4,847.00	881.70 S	881.70
	100.00-P	07-08-03	01-28-04		5,728.70	0.00	5,250.00	478.70 S	478.70
	777.00-P	12-17-98	01-29-04		45,254.17	0.00	25,085.83	20,168.34 L	20,168.34
	2,590.00-P	12-17-98	01-29-04		149,739.27	0.00	83,619.45	66,119.82 L	66,119.82
	193.00-P	12-17-98	02-12-04		11,365.20	0.00	6,231.10	5,134.10 L	5,134.10
	846.00-P	12-17-98	02-12-04		49,970.88	0.00	27,313.54	22,657.34 L	22,657.34
	193.00-P	01-19-99	02-12-04		11,367.42	0.00	5,733.55	5,633.87 L	5,633.87
	7.00-P	01-19-99	02-12-04		413.94	0.00	207.95	205.99 L	205.99
	162.00-P	03-12-99	02-12-04		9,541.56	0.00	4,692.74	4,848.82 L	4,848.82
	100.00-P	04-09-99	02-12-04		5,913.42	0.00	2,971.75	2,941.67 L	2,941.67
	200.00-P	04-29-99	02-12-04		11,777.41	0.00	6,160.25	5,617.16 L	5,617.16
	1.00-P	09-16-99	02-12-04		58.89	0.00	30.68	28.21 L	28.21
	180.00-P	09-16-99	02-12-04		10,644.16	0.00	5,521.73	5,122.43 L	5,122.43
	319.00-P	09-16-99	02-12-04		18,866.33	0.00	9,785.72	9,080.61 L	9,080.61
	138.00-P	03-12-99	02-24-04		7,931.65	0.00	3,997.51	3,934.14 L	3,934.14
	900.00-P	03-31-99	02-24-04		51,728.18	0.00	24,724.62	27,003.56 L	27,003.56
	79.00-P	02-04-00	02-24-04		4,517.83	0.00	1,972.43	2,545.40 L	2,545.40
	100.00-P	04-25-00	02-24-04		5,736.77	0.00	2,534.25	3,202.52 L	3,202.52
	79.00-P	04-25-00	02-24-04		4,520.99	0.00	2,002.06	2,518.93 L	2,518.93
	21.00-P	04-25-00	02-24-04		1,200.94	0.00	532.19	668.75 L	668.75
	100.00-P	04-25-00	02-24-04		5,759.77	0.00	2,534.25	3,225.52 L	3,225.52
	79.00-P	05-02-00	02-24-04		4,540.59	0.00	2,030.89	2,509.70 L	2,509.70
	21.00-P	05-02-00	02-24-04		1,201.78	0.00	539.86	661.92 L	661.92

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:ENTERGY CORP NEW COMMON STOCK								293646103 02307832	
	100.00-P	07-06-00	02-24-04		5,747.58	0.00	2,808.25	2,939.33 L	2,939.33
	121.00-P	02-04-00	05-25-04		6,415.26	0.00	3,021.07	3,394.19 L	3,394.19
COL A:ENTRAVISION COMMUNICATIONS CORP CL A								29382R107 02307912	
	3,400.00-P	06-03-03	11-17-03		34,726.30	0.00	36,533.68 (	1,807.38)S(	1,807.38)
	6,600.00-P	06-03-03	11-24-03		60,586.47	0.00	70,918.32 (	10,331.85)S(	10,331.85)
	1,002.00-P	06-03-03	02-24-04		9,875.42	0.00	10,766.69 (	891.27)S(	891.27)
	56.00-P	06-03-03	02-24-04		544.86	0.00	601.73 (	56.87)S(	56.87)
	1,039.00-P	09-29-03	02-24-04		10,109.07	0.00	9,943.65	165.42 S	165.42
	1,095.00-P	09-29-03	02-24-04		10,803.17	0.00	10,479.59	323.58 S	323.58
	1,095.00-P	09-29-03	02-24-04		10,489.68	0.00	10,479.59	10.09 S	10.09
	1,095.00-P	09-29-03	02-24-04		10,657.87	0.00	10,479.59	178.28 S	178.28
	1,140.00-P	09-29-03	02-25-04		10,928.98	0.00	10,910.26	18.72 S	18.72
	840.00-P	09-29-03	02-25-04		8,016.30	0.00	8,039.13 (	22.83)S(	22.83)
	1,140.00-P	09-29-03	02-25-04		10,880.53	0.00	10,910.26 (	29.73)S(	29.73)
	100.00-P	09-29-03	02-25-04		946.96	0.00	957.04 (	10.08)S(	10.08)
	100.00-P	09-29-03	02-25-04		962.96	0.00	957.04	5.92 S	5.92
	100.00-P	09-29-03	02-25-04		956.96	0.00	957.04 (	0.08)S(	0.08)
	100.00-P	09-29-03	02-25-04		963.96	0.00	957.04	6.92 S	6.92
	360.00-P	09-29-03	03-10-04		3,171.07	0.00	3,445.34 (	274.27)S(	274.27)
	411.00-P	09-29-03	03-10-04		3,641.31	0.00	3,933.43 (	292.12)S(	292.12)
	100.00-P	09-29-03	03-10-04		882.96	0.00	957.04 (	74.08)S(	74.08)
	932.00-P	09-29-03	03-10-04		8,366.14	0.00	8,919.61 (	553.47)S(	553.47)
	100.00-P	09-29-03	03-10-04		887.96	0.00	957.04 (	69.08)S(	69.08)
	457.00-P	09-29-03	03-10-04		4,049.73	0.00	4,373.67 (	323.94)S(	323.94)
	330.00-P	09-29-03	03-11-04		2,857.68	0.00	3,158.23 (	300.55)S(	300.55)
	366.00-P	09-29-03	03-11-04		3,173.09	0.00	3,502.77 (	329.68)S(	329.68)
	865.00-P	09-29-03	03-24-04		7,239.76	0.00	8,278.40 (	1,038.64)S(	1,038.64)
	864.00-P	09-29-03	03-24-04		7,259.56	0.00	8,268.83 (	1,009.27)S(	1,009.27)
	111.00-P	09-29-03	03-24-04		930.14	0.00	1,062.31 (	132.17)S(	132.17)
	865.00-P	09-29-03	03-24-04		7,201.44	0.00	8,278.40 (	1,076.96)S(	1,076.96)
	260.00-P	09-29-03	03-24-04		2,172.52	0.00	2,488.30 (	315.78)S(	315.78)
COL A:EQUITY OFFICE PPTYS TR REIT								294741103 02308549	
	0.00 P	04-14-03	04-14-03		368.40	0.00	0.00	368.40 L	368.40
	0.00 P	07-15-03	07-15-03		410.90	0.00	0.00	410.90 L	410.90
COL A:EQUITY RESIDENTIAL EFF 5/15/02								294761107 02308389	
	0.00 P	04-11-03	04-11-03		269.39	0.00	0.00	269.39 L	269.39
	2,200.00-P	12-03-01	07-02-03		58,299.90	0.00	63,165.08- (	4,865.18)L(	4,865.18)
	100.00-P	08-01-02	07-02-03		2,650.00	0.00	2,619.46-	30.54 S	30.54
	200.00-P	04-08-03	07-02-03		5,299.99	0.00	5,086.45-	213.54 S	213.54
	2,200.00 P	07-02-03	07-02-03		58,299.90-	0.00	63,375.18	5,075.28 L	5,075.28
	300.00 P	07-02-03	07-02-03		7,949.99-	0.00	7,725.00 (	224.99)S(	224.99)
	0.00 P	07-11-03	07-11-03		82.31	0.00	0.00	82.31 L	82.31
	0.00 P	07-11-03	07-11-03		210.50	0.00	0.00	210.50 L	210.50
COL A:EXELON CORP COM								30161N101 02313162	
	30.00-P	07-08-03	12-16-03		1,881.07	0.00	1,765.05	116.02 S	116.02
	100.00-P	08-13-03	12-16-03		6,270.24	0.00	5,956.00	314.24 S	314.24
	170.00-P	02-01-02	12-17-03		10,654.71	0.00	8,523.60	2,131.11 L	2,131.11
	100.00-P	05-08-03	12-17-03		6,267.47	0.00	5,420.00	847.47 S	847.47
	70.00-P	07-08-03	12-17-03		4,387.23	0.00	4,118.45	268.78 S	268.78
	100.00-P	07-17-03	12-17-03		6,267.47	0.00	5,446.00	821.47 S	821.47
	100.00-P	02-01-02	01-05-04		6,613.69	0.00	5,013.88	1,599.81 L	1,599.81
	100.00-P	02-01-02	01-05-04		6,621.68	0.00	5,013.88	1,607.80 L	1,607.80

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:EXELON CORP COM

30161N101 02313162

846.00-P	02-01-02	01-06-04	55,939.81	0.00	42,417.42	13,522.39	L	13,522.39
1,880.00-P	02-01-02	01-06-04	123,923.79	0.00	94,260.94	29,662.85	L	29,662.85
2,150.00-P	02-01-02	01-07-04	141,828.85	0.00	107,798.42	34,030.43	L	34,030.43
1,950.00-P	02-01-02	01-20-04	127,839.52	0.00	97,770.66	30,068.86	L	30,068.86
1,755.00-P	02-01-02	01-20-04	114,764.25	0.00	87,993.59	26,770.66	L	26,770.66
1,521.00-P	02-01-02	01-21-04	99,970.64	0.00	76,261.12	23,709.52	L	23,709.52
1,689.00-P	02-01-02	01-21-04	111,028.82	0.00	84,684.43	26,344.39	L	26,344.39
2,873.00-P	02-01-02	01-28-04	190,458.63	0.00	144,048.77	46,409.86	L	46,409.86
9,579.00-P	02-01-02	01-28-04	634,716.01	0.00	480,279.57	154,436.44	L	154,436.44
532.00-P	02-01-02	01-28-04	35,419.06	0.00	26,673.84	8,745.22	L	8,745.22
30.00-P	08-01-02	01-28-04	1,997.32	0.00	1,467.90	529.42	L	529.42
70.00-P	08-01-02	01-28-04	4,641.59	0.00	3,425.10	1,216.49	L	1,216.49
89.00-P	08-05-02	01-28-04	5,901.45	0.00	4,286.69	1,614.76	L	1,614.76
100.00-P	10-01-02	01-28-04	6,630.85	0.00	4,893.00	1,737.85	L	1,737.85
200.00-P	11-15-02	01-28-04	13,315.44	0.00	10,024.76	3,290.68	L	3,290.68
100.00-P	12-02-02	01-28-04	6,657.72	0.00	5,009.00	1,648.72	L	1,648.72
111.00-P	08-05-02	01-29-04	7,382.15	0.00	5,346.31	2,035.84	L	2,035.84

COL A:EXTREME NETWORKS INC COM

30226D106 02313452

9,015.00-P	09-29-03	01-28-04	86,368.66	0.00	59,993.02	26,375.64	S	26,375.64
1,431.00-P	09-29-03	01-28-04	13,344.59	0.00	9,523.02	3,821.57	S	3,821.57
386.00-P	09-29-03	01-28-04	3,628.37	0.00	2,568.75	1,059.62	S	1,059.62
1,590.00-P	09-29-03	01-28-04	14,802.68	0.00	10,581.13	4,221.55	S	4,221.55
297.00-P	09-29-03	01-29-04	2,521.86	0.00	1,976.48	545.38	S	545.38
330.00-P	09-29-03	01-29-04	2,841.85	0.00	2,196.08	645.77	S	645.77
305.00-P	09-29-03	02-10-04	2,531.38	0.00	2,029.71	501.67	S	501.67
339.00-P	09-29-03	02-10-04	2,816.95	0.00	2,255.98	560.97	S	560.97
1,178.00-P	09-29-03	02-11-04	9,712.03	0.00	7,839.36	1,872.67	S	1,872.67
353.00-P	09-29-03	02-11-04	2,908.58	0.00	2,349.15	559.43	S	559.43
152.00-P	09-29-03	02-11-04	1,249.38	0.00	1,011.53	237.85	S	237.85
1,063.00-P	09-29-03	02-11-04	8,785.59	0.00	7,074.05	1,711.54	S	1,711.54

COL A:###REORG/FBR AST INVT CORP STK MERGER TO FRIEDMAN BILLINGS GROUP INC NEW #20023 30241E303 02313335

0.00 P	02-03-03	02-03-03	9.87	0.00	0.00	9.87	L	9.87
0.00 P	02-03-03	02-03-03	44.10	0.00	0.00	44.10	L	44.10

COL A:F P L GROUP INC., COMMON STOCK

302571104 02313509

300.00-P	05-02-03	10-29-03	19,126.35	0.00	18,068.37	1,057.98	S	1,057.98
100.00-P	07-08-03	10-29-03	6,375.45	0.00	6,498.50	(123.05)	S	(123.05)
40.00-P	05-02-03	12-16-03	2,550.28	0.00	2,409.12	141.16	S	141.16
100.00-P	05-02-03	12-17-03	6,328.70	0.00	6,022.79	305.91	S	305.91
1,050.00-P	05-02-03	01-20-04	68,441.25	0.00	63,239.29	5,201.96	S	5,201.96
100.00-P	05-02-03	01-20-04	6,512.69	0.00	6,022.79	489.90	S	489.90
100.00-P	05-02-03	01-21-04	6,491.69	0.00	6,022.79	468.90	S	468.90
100.00-P	05-02-03	01-21-04	6,481.69	0.00	6,022.79	458.90	S	458.90
100.00-P	05-02-03	01-28-04	6,485.69	0.00	6,022.79	462.90	S	462.90
258.00-P	05-02-03	01-28-04	16,757.63	0.00	15,538.79	1,218.84	S	1,218.84
11.00-P	05-02-03	01-28-04	719.59	0.00	662.51	57.08	S	57.08
100.00-P	05-08-03	01-28-04	6,541.68	0.00	5,997.00	544.68	S	544.68

COL A:FAIRCHILD SEMICONDUCTOR INTL INC COM

303726103 02313661

630.00-P	04-02-03	01-06-04	16,055.92	0.00	7,121.39	8,934.53	S	8,934.53
2,100.00-P	04-02-03	01-06-04	52,856.62	0.00	23,737.98	29,118.64	S	29,118.64
5,578.00-P	04-02-03	01-07-04	140,732.48	0.00	63,052.60	77,679.88	S	77,679.88
420.00-P	04-02-03	01-20-04	11,851.84	0.00	4,747.60	7,104.24	S	7,104.24
180.00-P	04-02-03	01-21-04	4,917.36	0.00	2,034.68	2,882.68	S	2,882.68

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:FAIRCHILD SEMICONDUCTOR INTL INC COM

303726103 02313661

	162.00-P	04-02-03	01-21-04		4,419.15	0.00	1,831.22	2,587.93 S	2,587.93
	703.00-P	04-02-03	01-28-04		18,262.10	0.00	7,946.57	10,315.53 S	10,315.53
	7,818.00-P	04-02-03	01-28-04		203,808.84	0.00	88,373.10	115,435.74 S	115,435.74
	2,345.00-P	04-02-03	01-28-04		61,336.69	0.00	26,507.41	34,829.28 S	34,829.28
	100.00-P	04-02-03	01-28-04		2,571.87	0.00	1,130.38	1,441.49 S	1,441.49
	2.00-P	04-02-03	01-29-04		49.62	0.00	22.61	27.01 S	27.01
	139.00-P	04-08-03	01-29-04		3,448.63	0.00	1,502.59	1,946.04 S	1,946.04
	61.00-P	04-08-03	01-29-04		1,460.88	0.00	659.41	801.47 S	801.47

COL A:FAMILY DLR STORES INC COM

307000109 02315424

	540.00-P	03-30-01	01-21-04		18,170.14	0.00	13,883.40	4,286.74 L	4,286.74
	40.00-P	08-01-02	01-21-04		1,342.74	0.00	1,179.20	163.54 L	163.54
	60.00-P	08-01-02	01-21-04		2,018.90	0.00	1,768.80	250.10 L	250.10
	100.00-P	11-15-02	01-21-04		3,356.84	0.00	3,198.43	158.41 L	158.41
	100.00-P	01-02-03	01-21-04		3,356.84	0.00	3,187.00	169.84 L	169.84
	100.00-P	04-08-03	01-21-04		3,356.84	0.00	3,172.00	184.84 S	184.84
	100.00-P	04-09-03	01-21-04		3,356.84	0.00	3,139.00	217.84 S	217.84
	100.00-P	07-17-03	01-21-04		3,356.84	0.00	3,803.00	446.16)S(	446.16)
	153.00-P	03-30-01	01-28-04		5,470.84	0.00	3,933.63	1,537.21 L	1,537.21
	3,562.00-P	03-30-01	01-28-04		127,365.09	0.00	91,579.02	35,786.07 L	35,786.07
	137.00-P	03-30-01	01-28-04		4,815.47	0.00	3,522.27	1,293.20 L	1,293.20
	11,872.00-P	03-30-01	01-28-04		425,280.22	0.00	305,229.12	120,051.10 L	120,051.10
	260.00-P	03-30-01	01-29-04		9,065.77	0.00	6,684.60	2,381.17 L	2,381.17
	865.00-P	03-30-01	01-29-04		30,274.01	0.00	22,239.15	8,034.86 L	8,034.86
	111.00-P	03-30-01	01-30-04		3,843.74	0.00	2,853.81	989.93 L	989.93

COL A:FEDERATED DEPT STORES INC DEL COMMON

STOCK

31410H101 02319603

	4,934.00-P	09-03-02	02-10-04		243,445.47	0.00	174,212.64	69,232.83 L	69,232.83
	212.00-P	09-03-02	02-10-04		10,481.33	0.00	7,485.42	2,995.91 L	2,995.91
	112.00-P	09-03-02	02-11-04		5,563.89	0.00	3,954.56	1,609.33 L	1,609.33
	190.00-P	09-03-02	02-11-04		9,478.65	0.00	6,708.63	2,770.02 L	2,770.02
	101.00-P	09-03-02	02-11-04		5,020.47	0.00	3,566.17	1,454.30 L	1,454.30
	154.00-P	09-03-02	02-11-04		7,650.36	0.00	5,437.52	2,212.84 L	2,212.84
	125.00-P	09-03-02	02-11-04		6,202.20	0.00	4,413.58	1,788.62 L	1,788.62
	100.00-P	09-03-02	02-11-04		4,972.76	0.00	3,530.86	1,441.90 L	1,441.90
	171.00-P	09-03-02	02-11-04		8,505.14	0.00	6,037.77	2,467.37 L	2,467.37
	139.00-P	09-03-02	02-11-04		6,888.51	0.00	4,907.90	1,980.61 L	1,980.61

COL A:FEDEX CORP COM

31428X106 02319604

	1,360.00-P	03-30-01	02-10-04		92,157.03	0.00	56,698.40	35,458.63 L	35,458.63
	100.00-P	01-04-02	02-10-04		6,756.93	0.00	5,465.00	1,291.93 L	1,291.93
	117.00-P	03-01-02	02-10-04		7,905.61	0.00	6,813.53	1,092.08 L	1,092.08
	100.00-P	03-13-02	02-10-04		6,756.93	0.00	5,769.00	987.93 L	987.93
	100.00-P	03-25-02	02-10-04		6,756.93	0.00	5,715.50	1,041.43 L	1,041.43
	100.00-P	04-04-02	02-10-04		6,756.93	0.00	5,505.50	1,251.43 L	1,251.43
	100.00-P	06-07-02	02-10-04		6,756.93	0.00	5,420.00	1,336.93 L	1,336.93
	100.00-P	07-01-02	02-10-04		6,756.93	0.00	5,295.00	1,461.93 L	1,461.93
	100.00-P	08-01-02	02-10-04		6,776.25	0.00	4,902.00	1,874.25 L	1,874.25
	200.00-P	08-05-02	02-10-04		13,552.50	0.00	9,156.00	4,396.50 L	4,396.50
	12.00-P	10-01-02	02-10-04		813.15	0.00	628.44	184.71 L	184.71
	88.00-P	10-01-02	02-10-04		5,946.10	0.00	4,608.56	1,337.54 L	1,337.54
	100.00-P	11-01-02	02-10-04		6,756.93	0.00	5,371.00	1,385.93 L	1,385.93
	200.00-P	11-15-02	02-10-04		13,513.87	0.00	10,721.60	2,792.27 L	2,792.27
	100.00-P	12-02-02	02-10-04		6,756.93	0.00	5,254.00	1,502.93 L	1,502.93
	100.00-P	01-02-03	02-10-04		6,756.93	0.00	5,522.00	1,234.93 L	1,234.93
	200.00-P	04-08-03	02-10-04		13,513.87	0.00	11,069.00	2,444.87 S	2,444.87

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:FINLAY ENTERPRISES INC COM NEW

317884203 02320580

235.00-P	05-02-03	07-29-04	4,681.09	0.00	3,210.29	1,470.80	L	1,470.80
100.00-P	05-02-03	07-29-04	1,990.95	0.00	1,366.08	624.87	L	624.87
100.00-P	05-02-03	07-29-04	1,967.95	0.00	1,366.08	601.87	L	601.87
100.00-P	05-02-03	07-29-04	1,989.95	0.00	1,366.08	623.87	L	623.87
236.00-P	05-02-03	07-29-04	4,596.76	0.00	3,223.95	1,372.81	L	1,372.81
235.00-P	05-02-03	07-29-04	4,590.24	0.00	3,210.29	1,379.95	L	1,379.95
194.00-P	05-02-03	07-29-04	3,843.42	0.00	2,650.19	1,193.23	L	1,193.23
42.00-P	05-05-03	07-29-04	832.08	0.00	551.66	280.42	L	280.42
100.00-P	07-17-03	07-29-04	1,982.95	0.00	1,622.00	360.95	L	360.95
162.00-P	05-05-03	08-24-04	3,035.80	0.00	2,127.82	907.98	L	907.98
100.00-P	05-05-03	08-24-04	1,874.95	0.00	1,313.47	561.48	L	561.48
162.00-P	05-05-03	08-24-04	3,011.50	0.00	2,127.82	883.68	L	883.68
162.00-P	05-05-03	08-24-04	3,025.71	0.00	2,127.82	897.89	L	897.89
162.00-P	05-05-03	08-24-04	3,024.46	0.00	2,127.82	896.64	L	896.64
162.00-P	05-05-03	08-24-04	3,037.79	0.00	2,127.82	909.97	L	909.97
162.00-P	05-05-03	08-24-04	3,026.08	0.00	2,127.82	898.26	L	898.26
162.00-P	05-05-03	08-24-04	3,043.28	0.00	2,127.82	915.46	L	915.46
100.00-P	05-05-03	09-21-04	1,962.95	0.00	1,313.47	649.48	L	649.48
100.00-P	05-05-03	09-21-04	1,963.84	0.00	1,313.47	650.37	L	650.37
100.00-P	05-05-03	09-21-04	1,953.95	0.00	1,313.47	640.48	L	640.48
100.00-P	05-05-03	09-21-04	1,963.81	0.00	1,313.47	650.34	L	650.34
100.00-P	05-05-03	09-21-04	1,962.95	0.00	1,313.47	649.48	L	649.48
100.00-P	05-05-03	09-22-04	1,929.95	0.00	1,313.47	616.48	L	616.48
100.00-P	05-05-03	09-22-04	1,918.95	0.00	1,313.47	605.48	L	605.48
100.00-P	05-05-03	09-22-04	1,923.95	0.00	1,313.47	610.48	L	610.48
100.00-P	05-05-03	09-22-04	1,933.95	0.00	1,313.47	620.48	L	620.48

COL A:FINOVA GROUP INC COMMON STOCK

317928109 02320158

0.00 P	06-09-04	06-09-04	1,376.86	0.00	0.00	1,376.86	L	1,376.86
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COL A:FIRST AMERN CORP CALIF COM COM

318522307 02320894

100.00-P	03-10-04	05-11-04	2,512.94	0.00	3,226.00	713.06	S	713.06
100.00-P	03-10-04	05-11-04	2,512.94	0.00	3,224.00	711.06	S	711.06
941.00-P	03-10-04	05-11-04	23,646.77	0.00	30,371.72	6,724.95	S	6,724.95
100.00-P	03-10-04	05-11-04	2,512.94	0.00	3,217.00	704.06	S	704.06
59.00-P	03-10-04	05-11-04	1,482.64	0.00	1,897.03	414.39	S	414.39
100.00-P	03-10-04	05-11-04	2,524.94	0.00	3,227.60	702.66	S	702.66
100.00-P	03-10-04	05-11-04	2,497.94	0.00	3,227.60	729.66	S	729.66
300.00-P	03-10-04	05-11-04	7,574.82	0.00	9,682.80	2,107.98	S	2,107.98
100.00-P	03-10-04	05-11-04	2,497.94	0.00	3,227.60	729.66	S	729.66
100.00-P	03-10-04	05-11-04	2,512.94	0.00	3,225.00	712.06	S	712.06
4,513.00-P	12-03-01	05-25-04	115,801.77	0.00	81,216.85	34,584.92	L	34,584.92
100.00-P	04-08-03	05-25-04	2,565.96	0.00	2,521.00	44.96	L	44.96
100.00-P	07-17-03	05-25-04	2,565.96	0.00	2,516.00	49.96	S	49.96
2,837.00-P	03-10-04	05-25-04	72,965.93	0.00	91,218.34	18,252.41	S	18,252.41
826.00-P	03-10-04	05-25-04	20,955.12	0.00	26,558.46	5,603.34	S	5,603.34
476.00-P	03-10-04	05-25-04	12,199.59	0.00	15,304.88	3,105.29	S	3,105.29
2,765.00-P	03-11-04	05-25-04	71,114.13	0.00	86,682.75	15,568.62	S	15,568.62
889.00-P	03-11-04	05-25-04	22,811.38	0.00	27,870.15	5,058.77	S	5,058.77
1,433.00-P	03-11-04	05-25-04	36,313.52	0.00	44,924.55	8,611.03	S	8,611.03
1,142.00-P	03-11-04	05-25-04	28,939.31	0.00	35,801.70	6,862.39	S	6,862.39
6,013.00-P	12-03-01	06-15-04	153,147.52	0.00	108,211.15	44,936.37	L	44,936.37
465.00-P	12-03-01	06-15-04	11,852.57	0.00	8,368.23	3,484.34	L	3,484.34
879.00-P	12-03-01	06-15-04	22,401.14	0.00	15,818.66	6,582.48	L	6,582.48
100.00-P	12-03-01	06-15-04	2,546.94	0.00	1,799.62	747.32	L	747.32
277.00-P	12-03-01	06-15-04	7,071.64	0.00	4,984.95	2,086.69	L	2,086.69
2,931.00-P	12-03-01	06-15-04	74,569.05	0.00	52,746.86	21,822.19	L	21,822.19

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:FLAGSTAR BANCORP INC COM

337930101 02322995

2,100.00-P	10-01-02	10-27-03	47,165.88	0.00	21,732.38	25,433.50	L	25,433.50
200.00-P	04-08-03	10-27-03	4,491.99	0.00	2,738.00	1,753.99	S	1,753.99
100.00-P	07-08-03	10-27-03	2,245.99	0.00	2,459.00	213.01	S	213.01
100.00-P	07-17-03	10-27-03	2,245.99	0.00	2,160.00	85.99	S	85.99
463.00-P	10-01-02	02-24-04	11,347.68	0.00	4,791.47	6,556.21	L	6,556.21
1,437.00-P	10-01-02	02-24-04	34,768.29	0.00	14,871.15	19,897.14	L	19,897.14
3,618.00-P	10-02-02	02-24-04	87,537.71	0.00	36,961.67	50,576.04	L	50,576.04
100.00-P	10-02-02	02-24-04	2,428.90	0.00	1,021.60	1,407.30	L	1,407.30
515.00-P	10-02-02	02-24-04	12,601.55	0.00	5,261.27	7,340.28	L	7,340.28
417.00-P	10-02-02	02-24-04	10,101.68	0.00	4,260.09	5,841.59	L	5,841.59
1,952.00-P	10-02-02	05-11-04	37,340.88	0.00	19,941.73	17,399.15	L	17,399.15
2,072.00-P	10-02-02	05-11-04	40,233.35	0.00	21,167.66	19,065.69	L	19,065.69
4,042.00-P	10-02-02	05-11-04	77,509.59	0.00	41,293.27	36,216.32	L	36,216.32
4,042.00-P	10-02-02	05-11-04	77,767.46	0.00	41,293.27	36,474.19	L	36,474.19
4,042.00-P	10-02-02	05-11-04	78,413.36	0.00	41,293.28	37,120.08	L	37,120.08
2,090.00-P	10-03-02	05-11-04	39,980.76	0.00	20,895.30	19,085.46	L	19,085.46
110.00-P	10-03-02	05-12-04	2,136.14	0.00	1,099.75	1,036.39	L	1,036.39

COL A:FLUOR CORP NEW COM

343412102 02325150

2,310.00-P	01-28-04	04-28-04	90,182.59	0.00	87,173.63	3,008.96	S	3,008.96
2,079.00-P	01-28-04	04-28-04	81,105.50	0.00	78,456.26	2,649.24	S	2,649.24
1,871.00-P	01-28-04	04-28-04	72,911.16	0.00	70,606.86	2,304.30	S	2,304.30
1,458.00-P	09-03-03	09-08-04	64,777.42	0.00	54,315.75	10,461.67	L	10,461.67
3,545.00-P	09-03-03	09-08-04	158,103.29	0.00	132,064.01	26,039.28	L	26,039.28
694.00-P	01-28-04	09-08-04	30,951.67	0.00	26,140.76	4,810.91	S	4,810.91
762.00-P	01-28-04	09-08-04	33,984.40	0.00	28,400.88	5,583.52	S	5,583.52
2,205.00-P	01-28-04	09-08-04	98,318.64	0.00	83,146.14	15,172.50	S	15,172.50
1,846.00-P	01-28-04	09-08-04	82,436.74	0.00	69,532.91	12,903.83	S	12,903.83
3,155.00-P	01-28-04	09-08-04	140,892.69	0.00	118,968.74	21,923.95	S	21,923.95
2,450.00-P	01-28-04	09-08-04	109,374.01	0.00	92,384.60	16,989.41	S	16,989.41
4,244.00-P	01-28-04	09-08-04	189,362.84	0.00	160,157.95	29,204.89	S	29,204.89
657.00-P	01-28-04	09-08-04	29,314.65	0.00	24,774.16	4,540.49	S	4,540.49
100.00-P	07-08-04	09-08-04	4,461.90	0.00	4,614.00	152.10	S	152.10

COL A:FOOTSTAR INC COM

344912100 02325824

35,000.00-P	07-02-03	11-17-03	169,385.02	0.00	441,360.50	271,975.48	S	271,975.48
32.00-P	07-02-03	11-24-03	155.62	0.00	403.53	247.91	S	247.91
500.00-P	07-17-03	11-24-03	2,431.49	0.00	5,650.00	3,218.51	S	3,218.51
10,768.00-P	08-04-03	11-24-03	52,364.47	0.00	121,179.84	68,815.37	S	68,815.37
1,975.00-P	06-03-03	12-15-03	8,327.59	0.00	20,348.82	12,021.23	S	12,021.23
400.00-P	06-04-03	12-15-03	1,686.60	0.00	4,211.20	2,524.60	S	2,524.60
20,500.00-P	06-10-03	12-15-03	86,438.27	0.00	215,045.00	128,606.73	S	128,606.73
2,144.00-P	08-04-03	12-15-03	9,040.18	0.00	24,127.93	15,087.75	S	15,087.75
100.00-P	08-13-03	12-15-03	421.65	0.00	1,067.00	645.35	S	645.35
5,087.00-P	06-03-03	12-16-03	20,748.89	0.00	52,412.38	31,663.49	S	31,663.49
8,824.00-P	06-03-03	12-17-03	41,617.31	0.00	90,915.44	49,298.13	S	49,298.13
10,478.00-P	05-02-03	07-29-04	47,359.44	0.00	100,199.01	52,839.57	L	52,839.57
26,483.00-P	06-03-03	07-29-04	119,700.34	0.00	272,859.64	153,159.30	L	153,159.30

COL A:FOREST LABORATORIES, INC., COMMON STOCK \$.10 PAR

345838106 02326800

102.00-P	03-04-03	07-14-04	5,451.85	0.00	5,005.76	446.09	L	446.09
102.00-P	03-04-03	07-14-04	5,428.31	0.00	5,005.76	422.55	L	422.55
2,646.00-P	03-04-03	07-14-04	140,498.52	0.00	129,855.36	10,643.16	L	10,643.16
794.00-P	03-04-03	07-14-04	42,344.05	0.00	38,966.42	3,377.63	L	3,377.63
238.00-P	03-04-03	07-14-04	12,691.38	0.00	11,680.11	1,011.27	L	1,011.27
8,620.00-P	03-04-03	07-14-04	459,130.96	0.00	423,035.98	36,094.98	L	36,094.98
100.00-P	04-09-03	07-14-04	5,326.35	0.00	5,293.00	33.35	L	33.35

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:FOREST LABORATORIES, INC., COMMON STOCK \$.10 PAR 345838106 02326800									
	100.00-P	05-08-03	07-14-04		5,326.35	0.00	5,014.00	312.35 L	312.35
	100.00-P	03-04-03	07-15-04		5,346.87	0.00	4,907.61	439.26 L	439.26
	630.00-P	03-04-03	07-15-04		33,691.30	0.00	30,917.94	2,773.36 L	2,773.36
	270.00-P	03-04-03	07-15-04		14,379.86	0.00	13,250.55	1,129.31 L	1,129.31
	2,487.00-P	03-04-03	08-10-04		111,462.99	0.00	122,052.27	(10,589.28)L(	10,589.28)
	100.00-P	07-17-03	08-10-04		4,481.82	0.00	4,728.00	(246.18)L(	246.18)
COL A:FORTUNE BRANDS INC COM STK 349631101 02332423									
	7,800.00-P	10-01-01	10-27-03		494,896.18	0.00	260,130.00	234,766.18 L	234,766.18
	100.00-P	04-09-03	10-27-03		6,344.82	0.00	4,438.00	1,906.82 S	1,906.82
	100.00-P	05-08-03	10-27-03		6,344.82	0.00	4,948.00	1,396.82 S	1,396.82
	581.00-P	10-01-01	10-29-03		37,003.78	0.00	19,376.35	17,627.43 L	17,627.43
COL A:FOX ENTMT GROUP INC CL A COM 35138T107 02332548									
	4,400.00-P	09-04-02	10-29-03		127,257.44	0.00	95,351.52	31,905.92 L	31,905.92
	200.00-P	04-08-03	10-29-03		5,784.43	0.00	5,580.00	204.43 S	204.43
	100.00-P	04-09-03	10-29-03		2,892.21	0.00	2,733.00	159.21 S	159.21
	100.00-P	05-08-03	10-29-03		2,892.21	0.00	2,623.00	269.21 S	269.21
	100.00-P	08-13-03	10-29-03		2,892.21	0.00	2,989.00	(96.79)S(	96.79)
	8,285.00-P	09-03-02	04-28-04		233,933.92	0.00	177,397.59	56,536.33 L	56,536.33
	3,656.00-P	09-04-02	04-28-04		103,230.23	0.00	79,228.45	24,001.78 L	24,001.78
	11,941.00-P	09-04-02	04-28-04		338,758.23	0.00	258,771.02	79,987.21 L	79,987.21
	987.00-P	09-04-02	04-28-04		27,865.21	0.00	21,389.08	6,476.13 L	6,476.13
	888.00-P	09-03-02	08-24-04		24,561.50	0.00	19,013.77	5,547.73 L	5,547.73
	583.00-P	09-03-02	08-24-04		16,032.12	0.00	12,483.14	3,548.98 L	3,548.98
	647.00-P	09-03-02	08-24-04		17,830.90	0.00	13,823.50	3,977.40 L	3,977.40
	463.00-P	09-03-02	08-24-04		12,736.83	0.00	9,913.71	2,823.12 L	2,823.12
	799.00-P	09-03-02	08-24-04		22,043.89	0.00	17,108.11	4,935.78 L	4,935.78
	719.00-P	09-03-02	08-24-04		19,807.98	0.00	15,395.15	4,412.83 L	4,412.83
	100.00-P	09-03-02	08-24-04		2,742.93	0.00	2,141.19	601.74 L	601.74
	514.00-P	09-03-02	08-24-04		14,093.54	0.00	11,005.72	3,087.82 L	3,087.82
	100.00-P	09-03-02	08-25-04		2,749.93	0.00	2,141.19	608.74 L	608.74
	100.00-P	09-03-02	08-25-04		2,750.93	0.00	2,141.19	609.74 L	609.74
	417.00-P	09-03-02	08-25-04		11,580.93	0.00	8,928.76	2,580.17 L	2,580.17
	2,625.00-P	09-03-02	08-25-04		72,164.54	0.00	56,206.23	15,958.31 L	15,958.31
	100.00-P	09-03-02	08-26-04		2,746.93	0.00	2,141.19	605.74 L	605.74
	100.00-P	09-03-02	08-26-04		2,743.93	0.00	2,141.19	602.74 L	602.74
	100.00-P	09-03-02	08-26-04		2,744.93	0.00	2,141.19	603.74 L	603.74
	367.00-P	09-03-02	09-08-04		9,993.17	0.00	7,858.17	2,135.00 L	2,135.00
	100.00-P	09-03-02	09-08-04		2,718.93	0.00	2,141.19	577.74 L	577.74
	158.00-P	09-03-02	09-08-04		4,305.39	0.00	3,383.08	922.31 L	922.31
COL A:FRIEDMAN BILLINGS RAMSEY GROUP INC NEW CL A 358434108 02002300									
	0.00 P	04-30-03	04-30-03		9.50	0.00	0.00	9.50 L	9.50
	0.00 P	04-30-03	04-30-03		42.46	0.00	0.00	42.46 L	42.46
	0.00 P	07-31-03	07-31-03		9.50	0.00	0.00	9.50 L	9.50
	0.00 P	07-31-03	07-31-03		42.46	0.00	0.00	42.46 L	42.46
	0.00 P	10-31-03	10-31-03		9.50	0.00	0.00	9.50 L	9.50
	0.00 P	10-31-03	10-31-03		42.46	0.00	0.00	42.46 L	42.46
	0.00 P	12-29-03	12-29-03		14.08	0.00	0.00	14.08 L	14.08
	0.00 P	12-29-03	12-29-03		63.01	0.00	0.00	63.01 L	63.01
	14,910.00-P	12-03-03	01-28-04		370,685.49	0.00	318,924.90	51,760.59 S	51,760.59
	1,342.00-P	12-03-03	01-28-04		33,311.03	0.00	28,705.38	4,605.65 S	4,605.65
	4,473.00-P	12-03-03	01-28-04		111,100.08	0.00	95,677.47	15,422.61 S	15,422.61
	100.00-P	12-03-03	01-28-04		2,446.88	0.00	2,139.00	307.88 S	307.88
	3,091.00-P	08-01-02	02-10-04		77,497.32	0.00	27,119.84	50,377.48 L	50,377.48
	3,515.00-P	11-17-03	02-10-04		88,127.81	0.00	70,816.71	17,311.10 S	17,311.10

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
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Common Stock

COL A:FRIEDMAN BILLINGS RAMSEY GROUP INC NEW CL A 358434108 02002300

	659.00-P		12-03-03	02-10-04	16,522.40	0.00	14,096.01	2,426.39 S	2,426.39
	24,216.00-P		12-03-03	02-10-04	608,393.65	0.00	517,980.24	90,413.41 S	90,413.41
	196.00-P		08-01-02	02-11-04	4,960.52	0.00	1,719.67	3,240.85 L	3,240.85
	2,180.00-P		08-01-02	02-11-04	55,096.69	0.00	19,126.90	35,969.79 L	35,969.79
	84.00-P		08-01-02	02-11-04	2,122.58	0.00	737.00	1,385.58 L	1,385.58
	654.00-P		08-01-02	02-11-04	16,558.50	0.00	5,738.07	10,820.43 L	10,820.43

COL A:FUELCELL ENERGY INC COM COM 35952H106 02338461

	600.00-P		09-29-03	11-24-03	7,977.64	0.00	7,143.84	833.80 S	833.80
	7,724.00-P		09-29-03	12-15-03	93,625.93	0.00	91,965.03	1,660.90 S	1,660.90
	285.00-P		09-29-03	12-16-03	3,251.69	0.00	3,393.32	(141.63)S(	141.63)
	257.00-P		09-29-03	12-17-03	2,924.52	0.00	3,059.95	(135.43)S(	135.43)
	485.00-P		09-29-03	01-05-04	6,687.83	0.00	5,774.60	913.23 S	913.23
	1,616.00-P		09-29-03	01-05-04	21,734.18	0.00	19,240.75	2,493.43 S	2,493.43
	146.00-P		09-29-03	01-06-04	2,004.48	0.00	1,738.33	266.15 S	266.15
	62.00-P		09-29-03	01-08-04	906.39	0.00	738.20	168.19 S	168.19

COL A:GARTNER GROUP INC NEW CL A COM 366651107 02343169

	155.00-P		09-29-03	01-28-04	1,768.55	0.00	1,780.11	(11.56)S(	11.56)
	5,740.00-P		09-29-03	01-28-04	65,687.77	0.00	65,921.60	(233.83)S(	233.83)
	909.00-P		09-29-03	01-28-04	10,375.29	0.00	10,439.50	(64.21)S(	64.21)
	140.00-P		09-29-03	01-28-04	1,580.72	0.00	1,607.84	(27.12)S(	27.12)
	2,621.00-P		09-29-03	02-11-04	30,302.31	0.00	30,101.14	201.17 S	201.17
	2,912.00-P		09-29-03	02-11-04	33,589.80	0.00	33,443.16	146.64 S	146.64
	3,595.00-P		09-29-03	02-11-04	41,547.26	0.00	41,287.14	260.12 S	260.12
	2,123.00-P		09-29-03	02-11-04	24,997.57	0.00	24,381.81	615.76 S	615.76
	3,704.00-P		09-29-03	02-11-04	42,880.30	0.00	42,538.96	341.34 S	341.34
	1,910.00-P		09-29-03	02-11-04	22,517.84	0.00	21,935.59	582.25 S	582.25
	2,359.00-P		09-29-03	02-11-04	27,614.81	0.00	27,092.17	522.64 S	522.64
	3,235.00-P		09-29-03	02-11-04	37,375.11	0.00	37,152.68	222.43 S	222.43
	1,253.00-P		09-29-03	02-24-04	13,807.52	0.00	14,390.20	(582.68)S(	582.68)
	1,719.00-P		09-29-03	02-24-04	18,802.71	0.00	19,742.03	(939.32)S(	939.32)
	1,548.00-P		09-29-03	02-24-04	17,067.27	0.00	17,778.16	(710.89)S(	710.89)
	1,393.00-P		09-29-03	02-24-04	15,367.11	0.00	15,998.05	(630.94)S(	630.94)
	100.00-P		09-29-03	02-24-04	1,115.95	0.00	1,148.46	(32.51)S(	32.51)
	100.00-P		09-29-03	02-25-04	1,111.95	0.00	1,148.46	(36.51)S(	36.51)
	1,118.00-P		09-29-03	02-25-04	12,386.95	0.00	12,839.78	(452.83)S(	452.83)
	100.00-P		09-29-03	02-25-04	1,116.95	0.00	1,148.46	(31.51)S(	31.51)
	100.00-P		09-29-03	02-25-04	1,111.95	0.00	1,148.46	(36.51)S(	36.51)
	1,006.00-P		09-29-03	02-25-04	11,166.16	0.00	11,553.51	(387.35)S(	387.35)
	1,292.00-P		09-29-03	02-25-04	14,366.47	0.00	14,838.10	(471.63)S(	471.63)
	3,629.00-P		09-29-03	02-25-04	40,383.38	0.00	41,677.61	(1,294.23)S(	1,294.23)
	2,685.00-P		09-29-03	03-10-04	30,662.31	0.00	30,836.15	(173.84)S(	173.84)
	100.00-P		09-29-03	03-10-04	1,130.95	0.00	1,148.46	(17.51)S(	17.51)
	104.00-P		09-29-03	03-10-04	1,188.67	0.00	1,194.40	(5.73)S(	5.73)
	100.00-P		09-29-03	03-10-04	1,135.95	0.00	1,148.46	(12.51)S(	12.51)
	115.00-P		09-29-03	03-10-04	1,311.79	0.00	1,320.73	(8.94)S(	8.94)
	100.00-P		09-29-03	03-10-04	1,148.95	0.00	1,148.46	0.49 S	0.49
	100.00-P		09-29-03	03-11-04	1,105.95	0.00	1,148.46	(42.51)S(	42.51)
	100.00-P		09-29-03	03-11-04	1,105.95	0.00	1,148.46	(42.51)S(	42.51)
	100.00-P		09-29-03	03-24-04	1,124.95	0.00	1,148.46	(23.51)S(	23.51)
	70.00-P		09-29-03	03-24-04	788.86	0.00	803.92	(15.06)S(	15.06)
	100.00-P		09-29-03	03-24-04	1,117.95	0.00	1,148.46	(30.51)S(	30.51)
	162.00-P		09-29-03	03-24-04	1,833.76	0.00	1,860.51	(26.75)S(	26.75)

COL A:GATEWAY INC COM 367626108 02343199

	3,100.00-P		08-04-03	10-29-03	14,873.40	0.00	15,448.23	(574.83)S(574.83)
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:GATEWAY INC COM 367626108 02343199									
	3,900.00	P	08-04-03	11-24-03	17,254.34	0.00	19,434.87	(2,180.53)S(	2,180.53)
	10.00	P	08-04-03	12-17-03	42.19	0.00	49.83	(7.64)S(	7.64)
	4,828.00	P	08-04-03	01-28-04	20,470.23	0.00	24,059.37	(3,589.14)S(	3,589.14)
	5,960.00	P	08-04-03	01-28-04	25,619.64	0.00	29,700.47	(4,080.83)S(	4,080.83)
	5,364.00	P	08-04-03	01-28-04	23,010.47	0.00	26,730.42	(3,719.95)S(	3,719.95)
	4,345.00	P	08-04-03	01-28-04	17,879.26	0.00	21,652.44	(3,773.18)S(	3,773.18)
	8,148.00	P	08-04-03	01-29-04	33,322.11	0.00	40,603.93	(7,281.82)S(	7,281.82)
	27,160.00	P	08-04-03	01-29-04	112,029.71	0.00	135,346.43	(23,316.72)S(	23,316.72)
	1,224.00	P	08-04-03	04-07-04	7,368.30	0.00	6,099.56	1,268.74 S	1,268.74
	100.00	P	08-04-03	04-07-04	602.98	0.00	498.33	104.65 S	104.65
	100.00	P	08-04-03	04-07-04	604.98	0.00	498.33	106.65 S	106.65
	1,360.00	P	08-04-03	04-07-04	8,200.60	0.00	6,777.29	1,423.31 S	1,423.31
	1,291.00	P	08-04-03	05-11-04	5,383.34	0.00	6,433.44	(1,050.10)S(	1,050.10)
	1,197.00	P	08-04-03	05-11-04	4,991.37	0.00	5,965.01	(973.64)S(	973.64)
	1,162.00	P	08-04-03	05-11-04	4,845.42	0.00	5,790.59	(945.17)S(	945.17)
	100.00	P	08-04-03	05-11-04	408.99	0.00	498.33	(89.34)S(	89.34)
	100.00	P	08-04-03	05-11-04	409.99	0.00	498.33	(88.34)S(	88.34)
	906.00	P	08-04-03	05-12-04	3,642.03	0.00	4,514.87	(872.84)S(	872.84)
	100.00	P	08-04-03	05-12-04	399.99	0.00	498.33	(98.34)S(	98.34)
	815.00	P	08-04-03	05-12-04	3,243.62	0.00	4,061.39	(817.77)S(	817.77)
	100.00	P	08-04-03	05-12-04	400.99	0.00	498.33	(97.34)S(	97.34)
	4,997.00	P	08-04-03	05-25-04	19,687.71	0.00	24,901.55	(5,213.84)S(	5,213.84)
	1,942.00	P	08-04-03	05-25-04	7,631.88	0.00	9,677.57	(2,045.69)S(	2,045.69)
	200.00	P	08-13-03	05-25-04	785.98	0.00	996.00	(210.02)S(	210.02)
COL A:GENCORP INC COM 368682100 02343510									
	846.00	P	01-21-04	05-11-04	8,747.43	0.00	9,246.78	(499.35)S(	499.35)
	558.00	P	01-21-04	05-11-04	5,769.58	0.00	6,068.19	(298.61)S(	298.61)
	100.00	P	01-21-04	05-11-04	1,033.97	0.00	1,093.00	(59.03)S(	59.03)
	1,404.00	P	01-21-04	05-11-04	14,388.69	0.00	15,345.72	(957.03)S(	957.03)
	478.00	P	01-21-04	05-11-04	4,889.82	0.00	5,224.54	(334.72)S(	334.72)
	532.00	P	01-21-04	05-11-04	5,426.27	0.00	5,814.76	(388.49)S(	388.49)
	252.00	P	01-21-04	05-12-04	2,605.61	0.00	2,740.48	(134.87)S(	134.87)
	100.00	P	01-21-04	05-12-04	1,035.97	0.00	1,087.49	(51.52)S(	51.52)
	280.00	P	01-21-04	05-12-04	2,897.93	0.00	3,044.97	(147.04)S(	147.04)
	100.00	P	01-21-04	05-12-04	1,033.97	0.00	1,087.49	(53.52)S(	53.52)
	1,082.00	P	01-21-04	05-25-04	12,150.57	0.00	11,766.64	383.93 S	383.93
	100.00	P	01-21-04	05-25-04	1,122.97	0.00	1,087.49	35.48 S	35.48
	207.00	P	01-21-04	05-25-04	2,320.41	0.00	2,251.10	69.31 S	69.31
	581.00	P	01-21-04	05-25-04	6,512.85	0.00	6,318.32	194.53 S	194.53
	100.00	P	01-21-04	05-25-04	1,124.97	0.00	1,087.49	37.48 S	37.48
COL A:GENERAL CABLE CORP DEL NEW COM 369300108 02343817									
	3,502.00	P	09-29-03	04-07-04	25,920.14	0.00	30,397.71	(4,477.57)S(	4,477.57)
	3,502.00	P	09-29-03	04-07-04	25,786.02	0.00	30,397.71	(4,611.69)S(	4,611.69)
	3,502.00	P	09-29-03	04-07-04	25,949.21	0.00	30,397.71	(4,448.50)S(	4,448.50)
	3,502.00	P	09-29-03	04-07-04	26,019.24	0.00	30,397.71	(4,378.47)S(	4,378.47)
	4,183.00	P	09-29-03	04-08-04	31,025.00	0.00	36,308.86	(5,283.86)S(	5,283.86)
COL A:GENERAL COMMUNICATION INC CL A 369385109 02344120									
	710.00	P	02-11-04	06-15-04	5,686.18	0.00	6,542.01	(855.83)S(	855.83)
	754.00	P	02-11-04	06-15-04	6,038.57	0.00	6,947.88	(909.31)S(	909.31)
	612.00	P	02-11-04	06-15-04	4,743.01	0.00	5,639.03	(896.02)S(	896.02)
	852.00	P	02-11-04	06-15-04	6,603.01	0.00	7,834.40	(1,231.39)S(	1,231.39)
	568.00	P	02-11-04	06-15-04	4,497.77	0.00	5,233.95	(736.18)S(	736.18)
	896.00	P	02-11-04	06-15-04	7,095.07	0.00	8,265.87	(1,170.80)S(	1,170.80)
	1,038.00	P	02-11-04	06-15-04	8,303.38	0.00	9,659.52	(1,356.14)S(	1,356.14)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:GENERAL COMMUNICATION INC CL A 369385109 02344120									
	426.00	P	02-11-04	06-15-04	3,407.75	0.00	3,929.98	(522.23)	S(522.23)
	1,322.00	P	02-11-04	06-15-04	10,443.55	0.00	12,334.26	(1,890.71)	S(1,890.71)
	142.00	P	02-11-04	06-15-04	1,121.77	0.00	1,323.52	(201.75)	S(201.75)
	284.00	P	02-11-04	06-15-04	2,274.27	0.00	2,642.88	(368.61)	S(368.61)
	1,180.00	P	02-11-04	06-15-04	9,449.45	0.00	10,998.31	(1,548.86)	S(1,548.86)
	678.00	P	02-11-04	06-16-04	5,284.20	0.00	6,224.04	(939.84)	S(939.84)
	470.00	P	02-11-04	06-16-04	3,698.81	0.00	4,321.79	(622.98)	S(622.98)
	644.00	P	02-11-04	06-16-04	5,068.16	0.00	5,911.92	(843.76)	S(843.76)
	324.00	P	02-12-04	06-16-04	2,525.20	0.00	2,958.12	(432.92)	S(432.92)
	233.00	P	02-12-04	06-16-04	1,834.86	0.00	2,124.70	(289.84)	S(289.84)
	1,004.00	P	02-12-04	06-16-04	7,906.41	0.00	9,166.52	(1,260.11)	S(1,260.11)
	283.00	P	02-12-04	07-14-04	2,271.87	0.00	2,576.12	(304.25)	S(304.25)
	25.00	P	02-12-04	07-14-04	200.73	0.00	227.97	(27.24)	S(27.24)
	1,045.00	P	02-12-04	07-14-04	8,390.41	0.00	9,512.53	(1,122.12)	S(1,122.12)
	541.00	P	02-12-04	07-14-04	4,352.94	0.00	4,909.52	(556.58)	S(556.58)
	529.00	P	02-12-04	07-14-04	4,256.39	0.00	4,793.27	(536.88)	S(536.88)
	799.00	P	02-12-04	07-14-04	6,400.39	0.00	7,239.74	(839.35)	S(839.35)
	1,070.00	P	02-12-04	07-14-04	8,527.69	0.00	9,757.23	(1,229.54)	S(1,229.54)
	787.00	P	02-12-04	07-14-04	6,317.88	0.00	7,141.95	(824.07)	S(824.07)
	232.00	P	03-24-04	07-14-04	1,858.07	0.00	2,030.00	(171.93)	S(171.93)
	838.00	P	03-24-04	07-14-04	6,711.46	0.00	7,349.26	(637.80)	S(637.80)
	171.00	P	03-24-04	07-14-04	1,369.80	0.00	1,499.67	(129.87)	S(129.87)
	100.00	P	03-24-04	07-14-04	801.05	0.00	884.00	(82.95)	S(82.95)
	243.00	P	03-24-04	07-14-04	1,952.77	0.00	2,126.25	(173.48)	S(173.48)
	399.00	P	03-24-04	07-14-04	3,206.41	0.00	3,459.33	(252.92)	S(252.92)
	428.00	P	03-24-04	07-14-04	3,439.45	0.00	3,736.44	(296.99)	S(296.99)
	91.00	P	03-24-04	07-15-04	731.62	0.00	786.59	(54.97)	S(54.97)
	241.00	P	03-24-04	07-15-04	1,912.55	0.00	2,083.16	(170.61)	S(170.61)
	88.00	P	03-24-04	07-15-04	698.36	0.00	762.96	(64.60)	S(64.60)
	153.00	P	03-24-04	07-15-04	1,210.20	0.00	1,326.51	(116.31)	S(116.31)
	545.00	P	03-24-04	07-15-04	4,316.29	0.00	4,710.87	(394.58)	S(394.58)
	138.00	P	03-24-04	07-15-04	1,091.55	0.00	1,192.84	(101.29)	S(101.29)
	100.00	P	03-24-04	07-15-04	791.98	0.00	864.38	(72.40)	S(72.40)
	175.00	P	03-24-04	07-15-04	1,406.96	0.00	1,512.66	(105.70)	S(105.70)

COL A:GENERAL DYNAMICS CORP. COMMON STOCK, \$1 PAR 369550108 02344273									
	259.00	P	04-03-95	03-10-04	23,062.35	0.00	6,179.51	16,882.84	L 16,882.84
	49.00	P	10-09-01	03-10-04	4,364.26	0.00	4,494.04	(129.78)	L(129.78)
	51.00	P	10-09-01	03-10-04	4,543.07	0.00	4,677.46	(134.39)	L(134.39)
	679.00	P	11-01-01	03-10-04	60,485.13	0.00	56,866.05	3,619.08	L 3,619.08
	2,621.00	P	11-01-01	03-10-04	234,191.63	0.00	219,507.96	14,683.67	L 14,683.67
	40.00	P	12-03-01	03-10-04	3,535.46	0.00	3,280.21	255.25	L 255.25
	1,660.00	P	12-03-01	03-10-04	148,324.34	0.00	136,128.80	12,195.54	L 12,195.54
	100.00	P	12-04-01	03-10-04	8,935.20	0.00	8,206.00	729.20	L 729.20
	100.00	P	03-25-02	03-10-04	8,907.97	0.00	9,141.50	(233.53)	L(233.53)
	100.00	P	07-01-02	03-10-04	8,906.65	0.00	10,589.00	(1,682.35)	L(1,682.35)
	100.00	P	08-01-02	03-10-04	8,907.04	0.00	8,122.00	785.04	L 785.04
	100.00	P	08-05-02	03-10-04	8,907.04	0.00	8,073.00	834.04	L 834.04
	100.00	P	10-01-02	03-10-04	8,907.97	0.00	8,375.00	532.97	L 532.97
	100.00	P	11-01-02	03-10-04	8,907.04	0.00	7,969.00	938.04	L 938.04
	100.00	P	11-15-02	03-10-04	8,907.04	0.00	7,930.40	976.64	L 976.64
	40.00	P	12-02-02	03-10-04	3,562.82	0.00	3,274.04	288.78	L 288.78
	60.00	P	12-02-02	03-10-04	5,303.19	0.00	4,911.05	392.14	L 392.14
	100.00	P	01-02-03	03-10-04	8,907.04	0.00	8,085.00	822.04	L 822.04
	1,022.00	P	01-24-03	03-10-04	91,029.97	0.00	66,646.15	24,383.82	L 24,383.82
	278.00	P	01-24-03	03-10-04	24,754.18	0.00	18,128.80	6,625.38	L 6,625.38
	200.00	P	04-09-03	03-10-04	17,808.76	0.00	10,806.00	7,002.76	S 7,002.76
	100.00	P	05-08-03	03-10-04	8,904.38	0.00	6,042.00	2,862.38	S 2,862.38
	100.00	P	08-13-03	03-10-04	8,907.04	0.00	7,833.50	1,073.54	S 1,073.54

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:GENERAL DYNAMICS CORP. COMMON STOCK, \$1 PAR

369550108 02344273

	290.00-P	04-03-95	03-11-04		25,313.72	0.00	6,919.14	18,394.58 L	18,394.58
	1,827.00-P	04-03-95	03-11-04		159,043.46	0.00	43,590.57	115,452.89 L	115,452.89

COL A:GENERAL ELEC CO COM

369604103 02344315

	3,591.00-P	04-10-02	01-28-04		123,003.94	0.00	132,808.47	(9,804.53)L	(9,804.53)
	570.00-P	04-10-02	01-28-04		19,515.60	0.00	21,080.71	(1,565.11)L	(1,565.11)
	323.00-P	04-10-02	01-28-04		10,978.25	0.00	11,945.74	(967.49)L	(967.49)
	1,077.00-P	04-10-02	01-28-04		37,022.83	0.00	39,831.44	(2,808.61)L	(2,808.61)
	910.00-P	04-10-02	01-29-04		30,984.95	0.00	33,655.17	(2,670.22)L	(2,670.22)
	273.00-P	04-10-02	01-29-04		9,262.45	0.00	10,096.55	(834.10)L	(834.10)
	3,000.00-P	04-10-02	01-30-04		101,065.26	0.00	110,951.10	(9,885.84)L	(9,885.84)
	1,700.00-P	04-10-02	03-10-04		53,541.95	0.00	62,872.29	(9,330.34)L	(9,330.34)
	1,229.00-P	04-10-02	03-10-04		38,417.04	0.00	45,452.97	(7,035.93)L	(7,035.93)
	100.00-P	04-10-02	03-10-04		3,112.87	0.00	3,698.37	(585.50)L	(585.50)
	100.00-P	04-10-02	03-10-04		3,140.87	0.00	3,698.37	(557.50)L	(557.50)
	1,530.00-P	04-10-02	03-10-04		48,002.94	0.00	56,585.06	(8,582.12)L	(8,582.12)
	1,377.00-P	04-10-02	03-10-04		43,203.61	0.00	50,926.55	(7,722.94)L	(7,722.94)
	28,910.00-P	04-10-02	03-11-04		894,148.50	0.00	1,069,198.77	(175,050.27)L	(175,050.27)
	1,239.00-P	04-10-02	03-11-04		38,407.50	0.00	45,822.80	(7,415.30)L	(7,415.30)
	8,694.00-P	04-10-02	03-24-04		251,420.66	0.00	321,536.29	(70,115.63)L	(70,115.63)
	9,660.00-P	04-10-02	03-24-04		279,646.08	0.00	357,262.54	(77,616.46)L	(77,616.46)
	19,620.00-P	04-10-02	03-24-04		568,565.40	0.00	725,620.19	(157,054.79)L	(157,054.79)
	7,825.00-P	04-10-02	03-24-04		226,133.67	0.00	289,397.45	(63,263.78)L	(63,263.78)
	1,553.00-P	04-10-02	03-24-04		45,023.90	0.00	57,435.69	(12,411.79)L	(12,411.79)
	7,782.00-P	05-01-02	03-24-04		225,612.37	0.00	247,134.53	(21,522.16)L	(21,522.16)
	7,042.00-P	05-01-02	03-24-04		203,365.02	0.00	223,634.20	(20,269.18)L	(20,269.18)
	1,400.00-P	08-01-02	03-24-04		40,588.19	0.00	44,476.04	(3,887.85)L	(3,887.85)
	29,476.00-P	05-01-02	04-07-04		927,587.99	0.00	936,075.23	(8,487.24)L	(8,487.24)
	3,400.00-P	05-02-02	04-07-04		106,995.49	0.00	106,616.86	378.63 L	378.63
	400.00-P	06-07-02	04-07-04		12,587.71	0.00	11,966.00	621.71 L	621.71
	3,468.00-P	08-05-02	04-07-04		109,068.47	0.00	99,929.38	9,139.09 L	9,139.09
	505.00-P	05-02-03	04-07-04		15,882.23	0.00	14,708.38	1,173.85 S	1,173.85
	4,374.00-P	05-02-03	04-07-04		137,471.60	0.00	127,394.93	10,076.67 S	10,076.67
	744.00-P	05-02-03	04-07-04		23,413.13	0.00	21,669.37	1,743.76 S	1,743.76
	4,933.00-P	06-03-03	04-07-04		155,142.67	0.00	142,969.69	12,172.98 S	12,172.98
	1,300.00-P	07-08-03	04-07-04		40,884.95	0.00	37,596.00	3,288.95 S	3,288.95
	1,000.00-P	07-01-02	04-08-04		31,468.66	0.00	28,718.00	2,750.66 L	2,750.66
	4,832.00-P	08-05-02	04-08-04		152,056.58	0.00	139,232.63	12,823.95 L	12,823.95
	295.00-P	09-03-02	04-08-04		9,283.26	0.00	8,465.03	818.23 L	818.23
	5.00-P	09-04-02	04-08-04		157.34	0.00	143.65	13.69 L	13.69
	668.00-P	04-09-03	04-08-04		21,021.07	0.00	18,249.76	2,771.31 S	2,771.31
	3,500.00-P	05-08-03	04-08-04		110,140.32	0.00	99,942.85	10,197.47 S	10,197.47
	1,000.00-P	08-13-03	04-08-04		31,468.66	0.00	28,210.00	3,258.66 S	3,258.66
	2,600.00-P	07-03-02	04-26-04		80,026.13	0.00	70,850.00	9,176.13 L	9,176.13
	55,700.00-P	10-01-02	04-26-04		1,714,405.84	0.00	1,442,579.87	271,825.97 L	271,825.97
	1,900.00-P	11-01-02	04-26-04		58,480.63	0.00	49,094.10	9,386.53 L	9,386.53
	5,000.00-P	11-15-02	04-26-04		153,896.40	0.00	119,064.00	34,832.40 L	34,832.40
	900.00-P	12-02-02	04-26-04		27,701.35	0.00	24,484.50	3,216.85 L	3,216.85
	113,100.00-P	01-02-03	04-26-04		3,481,136.46	0.00	2,875,748.46	605,388.00 L	605,388.00
	4,132.00-P	04-09-03	04-26-04		127,179.98	0.00	112,886.24	14,293.74 L	14,293.74
	400.00-P	07-17-03	04-26-04		12,311.71	0.00	10,904.00	1,407.71 S	1,407.71

COL A:GENUINE PARTS CO COM

372460105 02346850

	284.00-P	10-01-01	07-14-04		10,801.57	0.00	9,323.27	1,478.30 L	1,478.30
	121.00-P	10-01-01	07-14-04		4,594.89	0.00	3,972.24	622.65 L	622.65
	150.00-P	10-01-01	07-14-04		5,699.86	0.00	4,924.26	775.60 L	775.60
	945.00-P	10-01-01	07-14-04		35,868.80	0.00	31,022.84	4,845.96 L	4,845.96
	324.00-P	10-01-01	07-15-04		12,334.39	0.00	10,636.40	1,697.99 L	1,697.99

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:GENUINE PARTS CO COM

372460105 02346850

2,520.00-P	10-01-01	07-15-04	96,088.62	0.00	82,727.57	13,361.05	L	13,361.05
756.00-P	10-01-01	07-15-04	28,811.46	0.00	24,818.27	3,993.19	L	3,993.19
100.00-P	10-01-01	07-27-04	3,718.91	0.00	3,282.84	436.07	L	436.07
100.00-P	10-01-01	07-27-04	3,732.91	0.00	3,282.84	450.07	L	450.07
550.00-P	10-01-01	07-27-04	20,505.49	0.00	18,055.62	2,449.87	L	2,449.87
200.00-P	08-19-98	07-28-04	7,455.40	0.00	6,481.00	974.40	L	974.40
2,403.00-P	12-17-98	07-28-04	89,576.67	0.00	76,230.37	13,346.30	L	13,346.30
100.00-P	01-19-99	07-28-04	3,727.70	0.00	3,209.25	518.45	L	518.45
100.00-P	07-10-01	07-28-04	3,727.70	0.00	3,203.00	524.70	L	524.70
119.00-P	10-01-01	07-28-04	4,435.96	0.00	3,906.58	529.38	L	529.38
100.00-P	10-01-01	07-28-04	3,748.91	0.00	3,282.84	466.07	L	466.07
100.00-P	10-01-01	07-28-04	3,715.91	0.00	3,282.84	433.07	L	433.07
3,229.00-P	10-01-01	07-28-04	120,231.55	0.00	106,002.90	14,228.65	L	14,228.65
3,422.00-P	10-01-01	07-28-04	127,363.85	0.00	112,338.78	15,025.07	L	15,025.07
200.00-P	04-08-03	07-28-04	7,455.40	0.00	6,414.00	1,041.40	L	1,041.40
100.00-P	04-09-03	07-28-04	3,727.70	0.00	3,193.00	534.70	L	534.70
200.00-P	07-17-03	07-28-04	7,455.40	0.00	6,400.00	1,055.40	L	1,055.40
100.00-P	12-17-98	07-29-04	3,772.91	0.00	3,172.30	600.61	L	600.61
2,367.00-P	12-17-98	07-29-04	89,292.76	0.00	75,088.34	14,204.42	L	14,204.42
100.00-P	12-17-98	07-29-04	3,765.91	0.00	3,172.30	593.61	L	593.61
100.00-P	12-17-98	07-29-04	3,762.91	0.00	3,172.30	590.61	L	590.61
1,025.00-P	12-17-98	07-29-04	38,549.92	0.00	32,516.07	6,033.85	L	6,033.85
100.00-P	12-17-98	07-29-04	3,784.91	0.00	3,172.30	612.61	L	612.61
705.00-P	12-17-98	07-29-04	26,539.88	0.00	22,364.72	4,175.16	L	4,175.16
200.00-P	03-12-99	07-29-04	7,529.04	0.00	6,066.50	1,462.54	L	1,462.54
100.00-P	08-01-02	07-29-04	3,764.52	0.00	3,088.00	676.52	L	676.52
34.00-P	08-05-02	07-29-04	1,286.87	0.00	1,015.58	271.29	L	271.29
66.00-P	11-15-02	07-29-04	2,498.04	0.00	1,992.82	505.22	L	505.22
34.00-P	11-15-02	07-29-04	1,279.94	0.00	1,026.61	253.33	L	253.33
100.00-P	01-02-03	07-29-04	3,764.52	0.00	3,160.00	604.52	L	604.52
65.00-P	09-30-98	08-24-04	2,468.64	0.00	1,928.24	540.40	L	540.40
435.00-P	09-30-98	08-24-04	16,532.66	0.00	12,904.36	3,628.30	L	3,628.30
29.00-P	10-07-98	08-24-04	1,102.84	0.00	863.62	239.22	L	239.22
572.00-P	10-07-98	08-24-04	21,735.49	0.00	17,034.16	4,701.33	L	4,701.33
636.00-P	10-07-98	08-24-04	24,233.38	0.00	18,940.08	5,293.30	L	5,293.30
63.00-P	10-07-98	08-24-04	2,401.50	0.00	1,876.14	525.36	L	525.36
100.00-P	03-31-99	08-24-04	3,798.91	0.00	2,878.43	920.48	L	920.48
252.00-P	03-31-99	08-24-04	9,570.73	0.00	7,253.64	2,317.09	L	2,317.09
515.00-P	03-31-99	08-24-04	19,559.24	0.00	14,823.92	4,735.32	L	4,735.32
233.00-P	03-31-99	08-24-04	8,872.43	0.00	6,706.74	2,165.69	L	2,165.69
100.00-P	04-09-99	08-24-04	3,797.91	0.00	2,934.25	863.66	L	863.66
32.00-P	04-25-00	08-24-04	1,218.53	0.00	840.96	377.57	L	377.57
100.00-P	05-03-01	08-24-04	3,807.91	0.00	2,672.00	1,135.91	L	1,135.91
266.00-P	08-05-02	08-24-04	10,139.68	0.00	7,945.42	2,194.26	L	2,194.26
200.00-P	02-04-00	09-21-04	7,567.82	0.00	4,556.00	3,011.82	L	3,011.82
68.00-P	04-25-00	09-21-04	2,577.14	0.00	1,787.04	790.10	L	790.10
100.00-P	04-25-00	09-21-04	3,791.91	0.00	2,628.00	1,163.91	L	1,163.91
100.00-P	07-06-00	09-21-04	3,790.17	0.00	2,117.63	1,672.54	L	1,672.54
200.00-P	09-19-00	09-21-04	7,580.34	0.00	3,843.50	3,736.84	L	3,736.84
1,592.00-P	09-29-00	09-21-04	60,339.53	0.00	30,226.35	30,113.18	L	30,113.18
180.00-P	12-20-00	09-21-04	6,822.31	0.00	4,061.41	2,760.90	L	2,760.90
420.00-P	12-20-00	09-21-04	15,892.43	0.00	9,476.63	6,415.80	L	6,415.80
32.00-P	01-18-01	09-21-04	1,212.77	0.00	822.96	389.81	L	389.81
68.00-P	01-18-01	09-21-04	2,573.06	0.00	1,748.79	824.27	L	824.27

COL A:GENTIVA HEALTH SVCS INC COM

37247A102 02346878

100.00-P	10-01-03	07-15-04	1,541.96	0.00	1,197.66	344.30	S	344.30
900.00-P	10-01-03	08-24-04	13,940.04	0.00	10,778.94	3,161.10	S	3,161.10
100.00-P	10-01-03	08-24-04	1,531.96	0.00	1,197.66	334.30	S	334.30

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:GENTIVA HEALTH SVCS INC COM 37247A102 02346878

900.00-P	10-01-03	08-24-04	14,020.68	0.00	10,778.94	3,241.74	S	3,241.74
900.00-P	10-01-03	08-24-04	13,904.67	0.00	10,778.94	3,125.73	S	3,125.73
900.00-P	10-01-03	08-24-04	13,799.55	0.00	10,778.94	3,020.61	S	3,020.61
900.00-P	10-01-03	08-24-04	13,742.67	0.00	10,778.94	2,963.73	S	2,963.73
900.00-P	10-01-03	08-24-04	13,792.71	0.00	10,778.94	3,013.77	S	3,013.77
900.00-P	10-01-03	08-24-04	13,859.67	0.00	10,778.94	3,080.73	S	3,080.73
275.00-P	10-01-03	09-22-04	4,513.63	0.00	3,293.57	1,220.06	S	1,220.06
741.00-P	10-01-03	09-22-04	12,181.75	0.00	8,874.66	3,307.09	S	3,307.09
643.00-P	10-01-03	09-22-04	10,551.96	0.00	7,700.95	2,851.01	S	2,851.01
741.00-P	10-01-03	09-22-04	12,223.47	0.00	8,874.66	3,348.81	S	3,348.81

COL A:GREATER BAY BANCORP COM 391648102 02359184

1,270.00-P	10-01-02	01-28-04	36,423.54	0.00	23,624.41	12,799.13	L	12,799.13
2,968.00-P	10-01-02	01-28-04	85,155.93	0.00	55,210.44	29,945.49	L	29,945.49
836.00-P	10-01-02	01-28-04	23,900.12	0.00	15,551.19	8,348.93	L	8,348.93
753.00-P	10-01-02	01-28-04	21,086.55	0.00	14,007.23	7,079.32	L	7,079.32
100.00-P	07-17-03	01-28-04	2,869.14	0.00	1,999.00	870.14	S	870.14
4,760.00-P	10-01-02	01-29-04	132,664.98	0.00	88,545.05	44,119.93	L	44,119.93
1,428.00-P	10-01-02	01-29-04	39,668.84	0.00	26,563.51	13,105.33	L	13,105.33
100.00-P	10-01-02	02-10-04	2,783.86	0.00	1,860.19	923.67	L	923.67
109.00-P	10-01-02	02-10-04	3,036.59	0.00	2,027.61	1,008.98	L	1,008.98
100.00-P	10-01-02	02-11-04	2,765.87	0.00	1,860.19	905.68	L	905.68
100.00-P	10-01-02	02-11-04	2,773.87	0.00	1,860.19	913.68	L	913.68
233.00-P	10-01-02	02-11-04	6,624.34	0.00	4,334.24	2,290.10	L	2,290.10
143.00-P	10-01-02	02-11-04	4,082.45	0.00	2,660.07	1,422.38	L	1,422.38
100.00-P	10-01-02	02-11-04	2,764.87	0.00	1,860.19	904.68	L	904.68
100.00-P	04-09-03	02-11-04	2,843.07	0.00	1,526.00	1,317.07	S	1,317.07
100.00-P	04-09-03	02-11-04	2,791.86	0.00	1,526.00	1,265.86	S	1,265.86

COL A:GROUP 1 AUTOMOTIVE INC COM 398905109 02362232

1,095.00-P	09-03-03	01-05-04	39,062.62	0.00	41,825.82	(2,763.20)	S	(2,763.20)
1,217.00-P	09-03-03	01-05-04	43,104.97	0.00	46,485.87	(3,380.90)	S	(3,380.90)
443.00-P	09-03-03	01-06-04	15,701.88	0.00	16,921.32	(1,219.44)	S	(1,219.44)
985.00-P	09-03-03	01-06-04	35,143.15	0.00	37,624.14	(2,480.99)	S	(2,480.99)
843.00-P	09-03-03	01-07-04	29,528.90	0.00	32,200.16	(2,671.26)	S	(2,671.26)
2,395.00-P	09-03-03	01-20-04	87,695.28	0.00	91,482.05	(3,786.77)	S	(3,786.77)
2,396.00-P	09-03-03	01-20-04	87,881.16	0.00	91,520.25	(3,639.09)	S	(3,639.09)
1,954.00-P	09-03-03	01-21-04	72,235.99	0.00	74,637.14	(2,401.15)	S	(2,401.15)
586.00-P	09-03-03	01-21-04	21,856.77	0.00	22,383.50	(526.73)	S	(526.73)
251.00-P	09-03-03	01-23-04	9,409.54	0.00	9,587.47	(177.93)	S	(177.93)

COL A:HCA INC COM 404119109 02365141

WASH SALE	P	02-29-04	02-29-04	0.00	0.00	1,082.71	1,082.71	L	1,082.71
320.00-P	11-01-02	07-27-04	12,759.89	0.00	14,492.22	(1,732.33)	L	(1,732.33)	
100.00-P	07-08-04	07-27-04	3,947.90	0.00	4,585.36	(637.46)	S	(637.46)	
100.00-P	07-08-04	07-27-04	3,949.90	0.00	4,585.35	(635.45)	S	(635.45)	
100.00-P	11-01-02	07-29-04	3,827.91	0.00	4,528.82	(700.91)	L	(700.91)	
100.00-P	11-01-02	07-29-04	3,827.91	0.00	4,528.82	(700.91)	L	(700.91)	
100.00-P	11-01-02	07-29-04	3,850.90	0.00	4,528.82	(677.92)	L	(677.92)	
100.00-P	11-01-02	07-29-04	3,839.91	0.00	4,528.82	(688.91)	L	(688.91)	
100.00-P	11-01-02	07-29-04	3,832.91	0.00	4,528.82	(695.91)	L	(695.91)	
100.00-P	11-01-02	07-29-04	3,845.65	0.00	4,528.82	(683.17)	L	(683.17)	
100.00-P	11-01-02	07-29-04	3,840.91	0.00	4,528.82	(687.91)	L	(687.91)	

COL A:HALLIBURTON CO COM 406216101 02365652

100.00-P	02-04-03	01-29-04	2,972.56	0.00	1,907.47	1,065.09	S	1,065.09
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:HALLIBURTON CO COM								406216101 02365652	
	60.00-P	07-08-03	01-29-04		1,796.91	0.00	1,361.40	435.51 S	435.51
	40.00-P	07-08-03	01-29-04		1,189.03	0.00	907.60	281.43 S	281.43
	127.00-P	02-04-03	02-12-04		4,004.12	0.00	2,422.49	1,581.63 L	1,581.63
	987.00-P	02-04-03	02-12-04		30,691.99	0.00	18,826.73	11,865.26 L	11,865.26
	296.00-P	02-04-03	02-12-04		9,282.03	0.00	5,646.11	3,635.92 L	3,635.92
	3,290.00-P	02-04-03	02-12-04		102,101.02	0.00	62,755.76	39,345.26 L	39,345.26
	174.00-P	01-04-02	05-25-04		5,125.92	0.00	1,757.40	3,368.52 L	3,368.52
	100.00-P	04-04-02	05-25-04		2,945.93	0.00	1,661.50	1,284.43 L	1,284.43
	200.00-P	06-07-02	05-25-04		5,891.86	0.00	3,516.00	2,375.86 L	2,375.86
	100.00-P	07-03-02	05-25-04		2,945.93	0.00	1,452.00	1,493.93 L	1,493.93
	100.00-P	08-01-02	05-25-04		2,945.93	0.00	1,266.00	1,679.93 L	1,679.93
	400.00-P	08-05-02	05-25-04		11,783.72	0.00	4,770.00	7,013.72 L	7,013.72
	1,356.00-P	02-04-03	05-25-04		39,946.82	0.00	25,865.29	14,081.53 L	14,081.53
	270.00-P	02-04-03	05-25-04		7,954.01	0.00	5,150.17	2,803.84 L	2,803.84
	126.00-P	01-04-02	05-26-04		3,737.07	0.00	1,272.60	2,464.47 L	2,464.47
COL A:HAMPSHIRE GROUP LTD COM								408859106 02368974	
	80.00-P	12-17-03	01-08-04		2,519.08	0.00	2,489.60	29.48 S	29.48
COL A:HANGER ORTHOPEDIC GROUP INC COM NEW								41043F208 02371940	
	100.00-P	12-15-03	07-15-04		938.97	0.00	1,601.87	(662.90)S(	662.90)
	1,424.00-P	12-15-03	08-24-04		7,791.94	0.00	22,810.63	(15,018.69)S(	15,018.69)
	2,262.00-P	12-15-03	08-24-04		12,292.32	0.00	36,234.30	(23,941.98)S(	23,941.98)
	417.00-P	12-15-03	08-24-04		2,218.38	0.00	6,679.80	(4,461.42)S(	4,461.42)
	329.00-P	12-16-03	08-24-04		1,737.07	0.00	5,195.37	(3,458.30)S(	3,458.30)
	838.00-P	12-16-03	08-24-04		4,585.42	0.00	13,233.19	(8,647.77)S(	8,647.77)
	2,262.00-P	12-16-03	08-24-04		12,395.46	0.00	35,720.15	(23,324.69)S(	23,324.69)
	229.00-P	12-16-03	08-24-04		1,234.28	0.00	3,616.23	(2,381.95)S(	2,381.95)
	234.00-P	12-17-03	08-24-04		1,261.23	0.00	3,640.50	(2,379.27)S(	2,379.27)
	365.00-P	12-17-03	08-24-04		1,952.70	0.00	5,678.56	(3,725.86)S(	3,725.86)
	100.00-P	12-17-03	08-24-04		530.98	0.00	1,555.77	(1,024.79)S(	1,024.79)
	266.00-P	12-17-03	08-25-04		1,407.10	0.00	4,138.35	(2,731.25)S(	2,731.25)
	296.00-P	12-17-03	08-25-04		1,582.52	0.00	4,605.08	(3,022.56)S(	3,022.56)
	100.00-P	12-17-03	08-25-04		521.98	0.00	1,555.77	(1,033.79)S(	1,033.79)
	100.00-P	12-17-03	08-25-04		526.98	0.00	1,555.77	(1,028.79)S(	1,028.79)
	130.00-P	12-17-03	09-08-04		778.68	0.00	2,022.50	(1,243.82)S(	1,243.82)
	198.00-P	12-17-03	09-08-04		1,191.93	0.00	3,080.43	(1,888.50)S(	1,888.50)
	178.00-P	12-17-03	09-08-04		1,071.53	0.00	2,769.27	(1,697.74)S(	1,697.74)
	144.00-P	12-17-03	09-08-04		863.97	0.00	2,240.31	(1,376.34)S(	1,376.34)
	160.00-P	12-17-03	09-08-04		964.77	0.00	2,489.23	(1,524.46)S(	1,524.46)
	220.00-P	12-17-03	09-08-04		1,306.76	0.00	3,422.69	(2,115.93)S(	2,115.93)
	1,167.00-P	12-17-03	09-09-04		7,047.81	0.00	18,155.84	(11,108.03)S(	11,108.03)
COL A:HANOVER COMPRESSOR CO COM (HOLDING COMPANY) COM								410768105 02372139	
	4,071.00-P	02-10-04	07-27-04		45,879.09	0.00	51,809.99	(5,930.90)S(	5,930.90)
	4,071.00-P	02-10-04	07-27-04		46,254.02	0.00	51,638.19	(5,384.17)S(	5,384.17)
	1,611.00-P	02-10-04	07-27-04		18,490.94	0.00	20,434.57	(1,943.63)S(	1,943.63)
	2,459.00-P	02-10-04	07-27-04		28,224.23	0.00	31,294.71	(3,070.48)S(	3,070.48)
	100.00-P	02-10-04	07-28-04		1,128.97	0.00	1,268.44	(139.47)S(	139.47)
	100.00-P	02-10-04	07-28-04		1,139.97	0.00	1,268.44	(128.47)S(	128.47)
	100.00-P	02-10-04	07-28-04		1,128.97	0.00	1,268.44	(139.47)S(	139.47)
	100.00-P	02-10-04	07-28-04		1,132.97	0.00	1,268.44	(135.47)S(	135.47)
	100.00-P	02-10-04	07-28-04		1,131.97	0.00	1,268.44	(136.47)S(	136.47)
	100.00-P	02-10-04	07-29-04		1,139.97	0.00	1,268.44	(128.47)S(	128.47)
	902.00-P	02-10-04	07-29-04		10,264.59	0.00	11,441.33	(1,176.74)S(	1,176.74)
	812.00-P	02-10-04	07-29-04		9,203.80	0.00	10,299.73	(1,095.93)S(	1,095.93)
	100.00-P	02-10-04	07-29-04		1,139.97	0.00	1,268.44	(128.47)S(	128.47)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:HANOVER COMPRESSOR CO COM (HOLDING COMPANY) COM					410768105 02372139				
	100.00-P	02-10-04	07-29-04		1,127.97	0.00	1,268.44 (	140.47)S(	140.47)
	100.00-P	02-10-04	07-29-04		1,139.97	0.00	1,268.44 (	128.47)S(	128.47)
	100.00-P	02-10-04	07-29-04		1,131.97	0.00	1,268.44 (	136.47)S(	136.47)
	100.00-P	02-10-04	07-29-04		1,133.97	0.00	1,268.44 (	134.47)S(	134.47)
COL A:HARLEYSVILLE GROUP INC COM					412824104 02372894				
	331.00-P	02-11-04	04-26-04		6,305.40	0.00	6,829.85 (	524.45)S(	524.45)
	104.00-P	02-11-04	04-26-04		1,979.07	0.00	2,160.90 (	181.83)S(	181.83)
	227.00-P	02-11-04	04-26-04		4,328.79	0.00	4,716.58 (	387.79)S(	387.79)
	332.00-P	02-11-04	04-26-04		6,331.09	0.00	6,895.01 (	563.92)S(	563.92)
	189.00-P	02-11-04	04-26-04		3,604.14	0.00	3,910.34 (	306.20)S(	306.20)
	82.00-P	02-11-04	04-26-04		1,562.06	0.00	1,684.28 (	122.22)S(	122.22)
	143.00-P	02-11-04	04-26-04		2,724.08	0.00	2,958.61 (	234.53)S(	234.53)
	192.00-P	02-11-04	04-26-04		3,657.51	0.00	3,964.80 (	307.29)S(	307.29)
COL A:HARRIS CORP. COMMON STOCK, \$1 PAR					413875105 02373300				
	5,144.00-P	04-02-03	01-05-04		202,012.39	0.00	146,245.98	55,766.41 S	55,766.41
	8,825.00-P	04-02-03	01-05-04		340,320.18	0.00	250,898.28	89,421.90 S	89,421.90
	100.00-P	07-08-03	01-05-04		3,856.32	0.00	3,050.00	806.32 S	806.32
	1,543.00-P	04-02-03	01-06-04		60,520.25	0.00	43,868.11	16,652.14 S	16,652.14
	461.00-P	04-02-03	01-06-04		18,242.16	0.00	13,106.41	5,135.75 S	5,135.75
	2.00-P	04-08-03	01-06-04		79.14	0.00	54.54	24.60 S	24.60
	98.00-P	04-08-03	01-08-04		3,761.03	0.00	2,672.46	1,088.57 S	1,088.57
	100.00-P	04-09-03	01-08-04		3,837.79	0.00	2,695.00	1,142.79 S	1,142.79
COL A:HARTFORD FINL SVCS GROUP INC COM					416515104 02376905				
	1,681.00-P	06-30-98	10-27-03		89,954.00	0.00	96,087.73 (	6,133.73)L(	6,133.73)
	9,000.00-P	12-17-98	10-27-03		481,609.74	0.00	513,882.00 (	32,272.26)L(	32,272.26)
	119.00-P	03-31-99	10-27-03		6,367.95	0.00	6,757.33 (	389.38)L(	389.38)
	100.00-P	12-04-01	10-27-03		5,351.22	0.00	5,779.00 (	427.78)L(	427.78)
	100.00-P	01-04-02	10-27-03		5,351.22	0.00	6,077.00 (	725.78)L(	725.78)
	100.00-P	03-25-02	10-27-03		5,351.22	0.00	6,642.50 (	1,291.28)L(	1,291.28)
	200.00-P	08-04-98	10-29-03		10,853.81	0.00	10,141.50	712.31 L	712.31
	300.00-P	08-19-98	10-29-03		16,280.72	0.00	15,399.75	880.97 L	880.97
	200.00-P	09-15-98	10-29-03		10,853.81	0.00	10,291.50	562.31 L	562.31
	1,600.00-P	10-05-98	10-29-03		86,830.49	0.00	71,732.00	15,098.49 L	15,098.49
	100.00-P	01-19-99	10-29-03		5,426.91	0.00	5,140.50	286.41 L	286.41
	300.00-P	03-12-99	10-29-03		16,280.72	0.00	16,506.00 (	225.28)L(	225.28)
	581.00-P	03-31-99	10-29-03		31,530.32	0.00	32,991.68 (	1,461.36)L(	1,461.36)
	200.00-P	02-04-00	10-29-03		10,853.81	0.00	8,381.00	2,472.81 L	2,472.81
	300.00-P	04-25-00	10-29-03		16,280.72	0.00	15,652.88	627.84 L	627.84
	100.00-P	05-02-00	10-29-03		5,426.91	0.00	5,405.13	21.78 L	21.78
	100.00-P	10-09-01	10-29-03		5,426.91	0.00	5,578.00 (	151.09)L(	151.09)
	100.00-P	07-03-02	10-29-03		5,426.91	0.00	5,608.50 (	181.59)L(	181.59)
	100.00-P	08-01-02	10-29-03		5,426.91	0.00	5,091.00	335.91 L	335.91
	200.00-P	11-15-02	10-29-03		10,853.81	0.00	9,080.36	1,773.45 S	1,773.45
	100.00-P	01-02-03	10-29-03		5,426.91	0.00	4,686.33	740.58 S	740.58
	100.00-P	04-08-03	10-29-03		5,426.91	0.00	3,848.00	1,578.91 S	1,578.91
	100.00-P	04-09-03	10-29-03		5,426.91	0.00	3,802.00	1,624.91 S	1,624.91
	100.00-P	05-08-03	10-29-03		5,426.91	0.00	4,374.00	1,052.91 S	1,052.91
	100.00-P	08-13-03	10-29-03		5,426.91	0.00	5,292.00	134.91 S	134.91
COL A:HEALTH NET INC COM					422226108 02379475				
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	1,063.06	1,063.06 L	1,063.06
	100.00-P	07-08-03	07-27-04		2,480.94	0.00	3,466.00 (	985.06)L(	985.06)
	100.00-P	09-04-03	07-27-04		2,393.94	0.00	3,353.08 (	959.14)S(	959.14)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:HEALTH NET INC COM 422226108 02379475									
	600.00	P	09-04-03	07-27-04	14,885.65	0.00	20,118.48	(5,232.83)S(	5,232.83)
	100.00	P	07-08-04	07-27-04	2,402.94	0.00	3,618.06	(1,215.12)S(	1,215.12)
	100.00	P	09-04-03	07-28-04	2,368.94	0.00	3,353.08	(984.14)S(	984.14)
	100.00	P	09-04-03	07-28-04	2,354.94	0.00	3,353.08	(998.14)S(	998.14)
	100.00	P	09-04-03	07-28-04	2,355.94	0.00	3,353.08	(997.14)S(	997.14)
	100.00	P	09-04-03	07-28-04	2,347.94	0.00	3,353.08	(1,005.14)S(	1,005.14)
	100.00	P	09-04-03	07-28-04	2,384.94	0.00	3,353.08	(968.14)S(	968.14)
	1,475.00	P	06-29-01	07-29-04	36,210.37	0.00	25,694.50	10,515.87 L	10,515.87
	7,415.00	P	06-29-01	07-29-04	180,960.91	0.00	129,169.30	51,791.61 L	51,791.61
	100.00	P	04-08-03	07-29-04	2,454.94	0.00	2,665.00	(210.06)L(	210.06)
	4,829.00	P	09-03-03	07-29-04	118,884.68	0.00	160,234.43	(41,349.75)S(	41,349.75)
	6,367.00	P	09-03-03	07-29-04	155,186.13	0.00	211,267.88	(56,081.75)S(	56,081.75)
	7,414.00	P	09-04-03	07-29-04	180,358.52	0.00	248,597.35	(68,238.83)S(	68,238.83)
	2,586.00	P	09-04-03	07-29-04	63,664.48	0.00	86,710.65	(23,046.17)S(	23,046.17)
	4,008.00	P	01-28-04	07-29-04	97,867.54	0.00	132,246.76	(34,379.22)S(	34,379.22)
	273.00	P	01-28-04	07-29-04	6,710.18	0.00	9,007.83	(2,297.65)S(	2,297.65)
	1,847.00	P	01-28-04	07-29-04	45,100.13	0.00	60,977.59	(15,877.46)S(	15,877.46)
	3,139.00	P	01-28-04	07-29-04	77,060.58	0.00	103,573.50	(26,512.92)S(	26,512.92)
	200.00	P	01-28-04	07-29-04	4,909.88	0.00	6,547.00	(1,637.12)S(	1,637.12)
	379.00	P	01-28-04	07-29-04	9,237.56	0.00	12,512.46	(3,274.90)S(	3,274.90)
	668.00	P	01-28-04	07-29-04	16,281.50	0.00	22,064.04	(5,782.54)S(	5,782.54)
	1,575.00	P	02-12-04	07-29-04	38,665.31	0.00	44,478.32	(5,813.01)S(	5,813.01)
	472.00	P	02-12-04	07-29-04	11,587.32	0.00	13,315.12	(1,727.80)S(	1,727.80)
	142.00	P	02-12-04	07-29-04	3,486.02	0.00	4,035.64	(549.62)S(	549.62)
	61.00	P	02-12-04	07-29-04	1,497.51	0.00	1,724.47	(226.96)S(	226.96)
	250.00	P	02-12-04	07-29-04	6,137.35	0.00	7,058.00	(920.65)S(	920.65)
	5,310.00	P	06-29-01	08-10-04	123,075.48	0.00	92,500.20	30,575.28 L	30,575.28
	100.00	P	07-10-01	08-10-04	2,317.81	0.00	1,623.00	694.81 L	694.81
COL A:HEARST-ARGYLE TELEVISION INC COM 422317107 02379447									
	3,800.00	P	04-02-03	10-27-03	88,282.02	0.00	81,970.94	6,311.08 S	6,311.08
	100.00	P	07-08-03	10-27-03	2,323.21	0.00	2,508.00	(184.79)S(	184.79)
	1,320.00	P	04-02-03	10-29-03	31,202.93	0.00	28,474.12	2,728.81 S	2,728.81
	100.00	P	04-08-03	10-29-03	2,363.86	0.00	2,154.00	209.86 S	209.86
COL A:HEINZ H J CO COMMON STOCK 423074103 02379639									
	3,200.00	P	12-20-00	10-27-03	112,189.94	0.00	132,653.20	(20,463.26)L(	20,463.26)
	200.00	P	12-21-00	10-27-03	7,011.87	0.00	8,288.63	(1,276.76)L(	1,276.76)
	100.00	P	01-30-01	10-27-03	3,505.94	0.00	3,919.06	(413.12)L(	413.12)
	100.00	P	05-03-01	10-27-03	3,505.94	0.00	3,522.91	(16.97)L(	16.97)
	100.00	P	05-03-01	10-27-03	3,505.94	0.00	3,507.57	(1.63)L(	1.63)
	100.00	P	07-10-01	10-27-03	3,505.94	0.00	3,791.37	(285.43)L(	285.43)
	100.00	P	08-01-02	10-27-03	3,505.94	0.00	3,511.18	(5.24)L(	5.24)
COL A:HELMERICH & PAYNE INC COM 423452101 02379862									
	377.00	P	04-02-03	10-22-03	9,854.31	0.00	9,601.29	253.02 S	253.02
COL A:HERSHEY FOODS CORP., COMMON STOCK, \$1 PAR 427866108 02382872									
	9,700.00	P	06-29-01	10-27-03	742,872.70	0.00	598,818.83	144,053.87 L	144,053.87
	100.00	P	10-09-01	10-27-03	7,658.48	0.00	6,324.00	1,334.48 L	1,334.48
	100.00	P	01-04-02	10-27-03	7,658.48	0.00	6,673.00	985.48 L	985.48
	3,800.00	P	02-01-02	10-27-03	291,022.29	0.00	265,751.10	25,271.19 L	25,271.19
	100.00	P	03-25-02	10-27-03	7,658.48	0.00	6,769.00	889.48 L	889.48
	100.00	P	07-03-02	10-27-03	7,658.48	0.00	6,202.00	1,456.48 L	1,456.48
	10.00	P	08-05-02	10-27-03	765.85	0.00	734.30	31.55 L	31.55
	100.00	P	11-01-02	10-27-03	7,658.48	0.00	6,504.00	1,154.48 S	1,154.48

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:HERSHEY FOODS CORP., COMMON STOCK,				\$1 PAR	427866108 02382872				
	100.00-P	11-15-02	10-27-03	7,658.48	0.00	6,504.40	1,154.08	S	1,154.08
	100.00-P	01-02-03	10-27-03	7,658.48	0.00	6,745.00	913.48	S	913.48
	2,821.00-P	02-04-03	10-27-03	216,045.76	0.00	181,191.42	34,854.34	S	34,854.34
	100.00-P	05-08-03	10-27-03	7,658.48	0.00	6,629.00	1,029.48	S	1,029.48

COL A:HEWLETT PACKARD CO COM				428236103 02383430					
	848.00-P	08-05-02	10-27-03	17,760.27	0.00	10,531.31	7,228.96	L	7,228.96
	11,452.00-P	10-01-02	10-27-03	239,847.46	0.00	144,105.10	95,742.36	L	95,742.36
	100.00-P	07-08-03	10-27-03	2,094.37	0.00	2,216.00	121.63	S	121.63
	1,252.00-P	08-05-02	10-29-03	27,104.52	0.00	15,548.59	11,555.93	L	11,555.93
	8,584.00-P	12-15-03	02-10-04	204,500.78	0.00	191,520.20	12,980.58	S	12,980.58
	62,976.00-P	12-15-03	02-10-04	1,505,131.44	0.00	1,405,076.43	100,055.01	S	100,055.01
	12,370.00-P	12-16-03	02-10-04	295,643.99	0.00	276,285.19	19,358.80	S	19,358.80
	14,020.00-P	12-17-03	02-10-04	334,005.24	0.00	308,720.40	25,284.84	S	25,284.84
	100.00-P	12-17-03	08-24-04	1,761.95	0.00	2,202.00	440.05	S	440.05
	872.00-P	12-17-03	08-24-04	15,599.71	0.00	19,201.44	3,601.73	S	3,601.73
	506.00-P	12-17-03	08-24-04	8,930.69	0.00	11,142.12	2,211.43	S	2,211.43
	969.00-P	12-17-03	08-24-04	17,373.76	0.00	21,337.38	3,963.62	S	3,963.62
	785.00-P	12-17-03	08-24-04	13,894.17	0.00	17,285.70	3,391.53	S	3,391.53
	636.00-P	12-17-03	08-24-04	11,186.97	0.00	14,004.72	2,817.75	S	2,817.75
	706.00-P	12-17-03	08-24-04	12,474.72	0.00	15,546.12	3,071.40	S	3,071.40
	562.00-P	12-17-03	08-24-04	9,907.82	0.00	12,375.24	2,467.42	S	2,467.42
	455.00-P	12-17-03	09-08-04	8,157.95	0.00	10,019.10	1,861.15	S	1,861.15
	369.00-P	12-17-03	09-08-04	6,623.39	0.00	8,125.38	1,501.99	S	1,501.99
	696.00-P	12-17-03	09-08-04	12,472.02	0.00	15,325.92	2,853.90	S	2,853.90
	410.00-P	12-17-03	09-08-04	7,355.22	0.00	9,028.20	1,672.98	S	1,672.98
	2,322.00-P	12-17-03	09-08-04	41,678.92	0.00	51,130.44	9,451.52	S	9,451.52
	209.00-P	12-17-03	09-08-04	3,745.19	0.00	4,602.18	856.99	S	856.99
	90.00-P	12-17-03	09-09-04	1,619.96	0.00	1,981.80	361.84	S	361.84

COL A:HIBERNIA CORP., CLASS A COMMON STOCK,				428656102 02383636					
	100.00-P	08-01-02	05-26-04	2,337.94	0.00	2,033.00	304.94	L	304.94
	100.00-P	08-05-02	05-26-04	2,337.94	0.00	1,967.00	370.94	L	370.94
	178.00-P	08-04-03	05-26-04	4,161.54	0.00	3,466.46	695.08	S	695.08
	1,260.00-P	08-04-03	05-26-04	29,407.71	0.00	24,537.87	4,869.84	S	4,869.84
	162.00-P	08-04-03	05-26-04	3,798.81	0.00	3,154.87	643.94	S	643.94

COL A:HOLLYWOOD ENTMT CORP COM				436141105 02386916					
	22,498.00-P	05-02-03	10-27-03	337,004.23	0.00	405,830.17	68,825.94	S	68,825.94
	6,602.00-P	05-05-03	10-27-03	98,893.32	0.00	119,310.69	20,417.37	S	20,417.37
	155.00-P	05-02-03	10-29-03	2,325.39	0.00	2,795.97	470.58	S	470.58
	6,000.00-P	05-07-03	10-29-03	90,014.98	0.00	107,970.00	17,955.02	S	17,955.02
	100.00-P	05-08-03	10-29-03	1,500.25	0.00	1,727.00	226.75	S	226.75
	26,445.00-P	06-03-03	10-29-03	396,741.02	0.00	454,150.56	57,409.54	S	57,409.54
	100.00-P	06-03-03	05-26-04	1,304.96	0.00	1,717.34	412.38	S	412.38
	2,187.00-P	06-03-03	07-14-04	28,728.85	0.00	37,558.23	8,829.38	L	8,829.38
	1,772.00-P	06-03-03	07-14-04	23,250.22	0.00	30,431.27	7,181.05	L	7,181.05
	1,594.00-P	06-03-03	07-14-04	20,912.78	0.00	27,374.40	6,461.62	L	6,461.62
	1,969.00-P	06-03-03	07-14-04	25,837.99	0.00	33,814.43	7,976.44	L	7,976.44
	3,924.00-P	06-03-03	07-14-04	51,403.97	0.00	67,388.42	15,984.45	L	15,984.45
	100.00-P	06-03-03	07-14-04	1,309.96	0.00	1,717.34	407.38	L	407.38
	3,924.00-P	06-03-03	07-14-04	51,324.71	0.00	67,388.42	16,063.71	L	16,063.71
	1,358.00-P	06-03-03	07-15-04	17,735.06	0.00	23,321.48	5,586.42	L	5,586.42
	1,170.00-P	06-03-03	07-15-04	15,279.84	0.00	20,092.87	4,813.03	L	4,813.03
	284.00-P	06-03-03	07-15-04	3,706.11	0.00	4,877.25	1,171.14	L	1,171.14
	1,749.00-P	06-03-03	07-15-04	22,841.40	0.00	30,036.28	7,194.88	L	7,194.88
	601.00-P	06-03-03	07-15-04	7,842.86	0.00	10,321.21	2,478.35	L	2,478.35

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:HOLLYWOOD ENTMT CORP COM								436141105 02386916	
	640.00-P	06-03-03	07-15-04		8,363.19	0.00	10,990.97	(2,627.78) L(	2,627.78)
	213.00-P	07-17-03	07-15-04		2,781.71	0.00	3,633.78	(852.07) S(	852.07)
	187.00-P	07-17-03	07-15-04		2,440.85	0.00	3,190.22	(749.37) S(	749.37)
	70.00-P	08-13-03	07-15-04		913.69	0.00	1,156.40	(242.71) S(	242.71)
	130.00-P	08-13-03	07-27-04		1,676.66	0.00	2,147.60	(470.94) S(	470.94)
COL A:HORMEL FOODS CORPORATION COMMON STOCK								440452100 02388850	
	8,400.00-P	06-30-97	10-27-03		199,041.26	0.00	112,384.44	86,656.82 L	86,656.82
	100.00-P	08-01-02	10-27-03		2,369.54	0.00	2,331.00	38.54 L	38.54
	100.00-P	04-08-03	10-27-03		2,369.54	0.00	2,189.00	180.54 S	180.54
	100.00-P	07-08-03	10-27-03		2,369.54	0.00	2,448.00	(78.46) S(	78.46)
	3,037.00-P	06-30-97	10-29-03		73,298.81	0.00	40,632.33	32,666.48 L	32,666.48
COL A:HOST HARRIOTT CORP REIT								44107P104 02388958	
	1,480.00-P	05-02-03	01-28-04		19,091.54	0.00	11,753.27	7,338.27 S	7,338.27
	839.00-P	05-02-03	01-28-04		10,738.69	0.00	6,662.83	4,075.86 S	4,075.86
	2,797.00-P	05-02-03	01-28-04		35,688.04	0.00	22,212.10	13,475.94 S	13,475.94
	9,324.00-P	05-02-03	01-28-04		120,088.41	0.00	74,045.61	46,042.80 S	46,042.80
	90.00-P	05-02-03	01-29-04		1,133.94	0.00	714.73	419.21 S	419.21
	210.00-P	05-02-03	01-29-04		2,639.36	0.00	1,667.69	971.67 S	971.67
COL A:HOVNANIAN ENTERPRISES INC CL A								442487203 02406406	
	1,010.00-P	05-05-03	01-20-04		74,324.44	0.00	40,558.16	33,766.28 S	33,766.28
	822.00-P	05-05-03	01-20-04		60,668.40	0.00	33,008.73	27,659.67 S	27,659.67
	100.00-P	05-08-03	01-20-04		7,380.58	0.00	4,256.00	3,124.58 S	3,124.58
	100.00-P	07-08-03	01-20-04		7,380.58	0.00	6,154.00	1,226.58 S	1,226.58
	100.00-P	08-13-03	01-20-04		7,380.58	0.00	5,120.00	2,260.58 S	2,260.58
	2,400.00-P	05-02-03	01-21-04		183,285.90	0.00	95,487.12	87,798.78 S	87,798.78
	959.00-P	05-05-03	01-21-04		73,237.99	0.00	38,510.18	34,727.81 S	34,727.81
	909.00-P	05-05-03	01-21-04		68,724.82	0.00	36,502.35	32,222.47 S	32,222.47
	2,365.00-P	05-07-03	01-21-04		180,612.98	0.00	91,879.85	88,733.13 S	88,733.13
	240.00-P	05-07-03	01-28-04		18,420.93	0.00	9,323.96	9,096.97 S	9,096.97
	216.00-P	05-07-03	01-28-04		16,420.35	0.00	8,391.56	8,028.79 S	8,028.79
	194.00-P	05-07-03	01-28-04		14,673.41	0.00	7,536.87	7,136.54 S	7,136.54
	175.00-P	05-07-03	01-28-04		12,975.13	0.00	6,798.72	6,176.41 S	6,176.41
	147.00-P	05-07-03	01-29-04		10,604.64	0.00	5,710.92	4,893.72 S	4,893.72
	163.00-P	05-07-03	01-29-04		11,673.85	0.00	6,332.52	5,341.33 S	5,341.33
	132.00-P	05-07-03	02-10-04		9,868.97	0.00	5,128.18	4,740.79 S	4,740.79
	119.00-P	05-07-03	02-10-04		8,881.03	0.00	4,623.13	4,257.90 S	4,257.90
	462.00-P	05-07-03	02-11-04		35,438.54	0.00	17,948.62	17,489.92 S	17,489.92
	100.00-P	05-07-03	02-11-04		7,429.65	0.00	3,884.98	3,544.67 S	3,544.67
	107.00-P	05-07-03	02-11-04		7,946.51	0.00	4,156.93	3,789.58 S	3,789.58
	198.00-P	05-07-03	02-11-04		15,356.16	0.00	7,692.27	7,663.89 S	7,663.89
	100.00-P	05-07-03	02-11-04		7,429.65	0.00	3,884.99	3,544.66 S	3,544.66
	100.00-P	05-07-03	02-11-04		7,426.65	0.00	3,884.98	3,541.67 S	3,541.67
COL A:HUMANA INC. COMMON STOCK, \$.16 2/3 PAR								444859102 02407005	
	12,627.00-P	09-03-02	08-10-04		227,680.94	0.00	162,856.73	64,824.21 L	64,824.21
	20,200.00-P	09-04-02	08-10-04		364,231.80	0.00	261,749.58	102,482.22 L	102,482.22
	444.00-P	09-05-02	08-10-04		8,005.89	0.00	5,805.79	2,200.10 L	2,200.10
	200.00-P	11-15-02	08-10-04		3,606.26	0.00	2,240.90	1,365.36 L	1,365.36
	200.00-P	04-08-03	08-10-04		3,606.26	0.00	1,860.00	1,746.26 L	1,746.26
	100.00-P	05-08-03	08-10-04		1,803.13	0.00	1,163.00	640.13 L	640.13
	31,148.00-P	08-04-03	08-10-04		561,638.22	0.00	537,025.78	24,612.44 L	24,612.44
	2,625.00-P	09-03-03	08-10-04		47,332.10	0.00	47,382.04	(49.94) S(	49.94)
	10,800.00-P	12-03-03	08-10-04		194,737.79	0.00	250,452.00	(55,714.21) S(	55,714.21)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR EXCESS H-K, NOT<0
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Common Stock

COL A:HUMANA INC. COMMON STOCK, \$.16 2/3 PAR

444859102 02407005

200.00-P 07-08-04 08-10-04 3,606.26 0.00 3,158.00 448.26 S 448.26

COL A:ICOS CORP COM

449295104 02409024

460.00-P 09-29-03 11-17-03 20,595.53 0.00 17,543.11 3,052.42 S 3,052.42
 1,540.00-P 09-30-03 11-17-03 68,950.27 0.00 59,434.30 9,515.97 S 9,515.97
 2,200.00-P 09-29-03 11-24-03 97,179.34 0.00 83,901.84 13,277.50 S 13,277.50
 340.00-P 09-29-03 01-08-04 13,354.57 0.00 12,966.65 387.92 S 387.92

COL A:IKON OFFICE SOLUTIONS INC COM STK

451713101 02409292

100.00-P 01-20-04 05-11-04 1,039.97 0.00 1,324.81 (284.84)S(284.84)
 6,755.00-P 01-20-04 05-11-04 70,331.40 0.00 89,490.91 (19,159.51)S(19,159.51)
 6,479.00-P 01-20-04 05-11-04 67,447.39 0.00 85,834.44 (18,387.05)S(18,387.05)
 3,775.00-P 01-20-04 05-11-04 39,049.19 0.00 50,011.58 (10,962.39)S(10,962.39)
 3,397.00-P 01-20-04 05-11-04 35,306.91 0.00 45,003.80 (9,696.89)S(9,696.89)
 4,330.00-P 01-20-04 05-12-04 44,465.89 0.00 56,943.40 (12,477.51)S(12,477.51)
 100.00-P 01-20-04 05-12-04 1,030.97 0.00 1,324.81 (293.84)S(293.84)
 426.00-P 01-20-04 05-12-04 4,387.69 0.00 5,602.28 (1,214.59)S(1,214.59)
 1,692.00-P 01-20-04 05-12-04 17,353.76 0.00 22,415.78 (5,062.02)S(5,062.02)
 2,205.00-P 01-20-04 05-12-04 22,615.27 0.00 28,997.73 (6,382.46)S(6,382.46)
 2,294.00-P 01-07-04 05-25-04 24,311.93 0.00 29,500.84 (5,188.91)S(5,188.91)
 6,238.00-P 01-20-04 05-25-04 66,322.73 0.00 82,035.31 (15,712.58)S(15,712.58)
 6,238.00-P 01-20-04 05-25-04 65,898.55 0.00 82,035.32 (16,136.77)S(16,136.77)
 2,861.00-P 01-20-04 05-25-04 30,218.03 0.00 37,624.73 (7,406.70)S(7,406.70)
 3,377.00-P 01-21-04 05-25-04 35,668.05 0.00 44,159.00 (8,490.95)S(8,490.95)
 3,129.00-P 01-21-04 05-25-04 33,161.30 0.00 40,770.87 (7,609.57)S(7,609.57)
 815.00-P 01-21-04 05-25-04 8,637.41 0.00 10,657.27 (2,019.86)S(2,019.86)
 6,238.00-P 01-21-04 05-25-04 65,911.65 0.00 81,570.58 (15,658.93)S(15,658.93)
 5,240.00-P 01-05-04 05-26-04 56,276.27 0.00 64,853.38 (8,577.11)S(8,577.11)
 998.00-P 01-06-04 05-26-04 10,718.27 0.00 12,418.71 (1,700.44)S(1,700.44)
 6,238.00-P 01-06-04 05-26-04 67,184.80 0.00 77,623.18 (10,438.38)S(10,438.38)
 644.00-P 01-06-04 05-26-04 6,862.50 0.00 8,095.92 (1,233.42)S(1,233.42)
 5,594.00-P 01-06-04 05-26-04 59,609.94 0.00 69,609.50 (9,999.56)S(9,999.56)
 5,130.00-P 01-06-04 05-26-04 54,684.51 0.00 64,490.77 (9,806.26)S(9,806.26)
 1,108.00-P 01-07-04 05-26-04 11,811.00 0.00 14,248.88 (2,437.88)S(2,437.88)
 6,238.00-P 01-07-04 05-26-04 66,734.43 0.00 80,220.68 (13,486.25)S(13,486.25)
 5,545.00-P 01-05-04 06-08-04 61,936.19 0.00 68,628.25 (6,692.06)S(6,692.06)
 3,109.00-P 01-05-04 06-08-04 34,574.99 0.00 38,478.85 (3,903.86)S(3,903.86)
 1,469.00-P 01-05-04 06-08-04 16,336.66 0.00 17,904.32 (1,567.66)S(1,567.66)
 3,366.00-P 12-15-03 06-09-04 37,731.97 0.00 37,572.98 158.99 S 158.99
 2,085.00-P 12-16-03 06-09-04 23,372.30 0.00 23,466.88 (94.58)S(94.58)
 2,015.00-P 12-16-03 06-09-04 22,627.92 0.00 22,679.03 (51.11)S(51.11)
 4,209.00-P 12-17-03 06-09-04 47,319.83 0.00 48,611.00 (1,291.17)S(1,291.17)
 321.00-P 12-17-03 06-09-04 3,604.74 0.00 3,707.33 (102.59)S(102.59)
 5,545.00-P 01-05-04 06-09-04 62,324.33 0.00 67,583.01 (5,258.68)S(5,258.68)
 1,336.00-P 01-05-04 06-09-04 15,020.03 0.00 16,283.30 (1,263.27)S(1,263.27)
 5,545.00-P 01-05-04 06-09-04 62,468.50 0.00 67,583.02 (5,114.52)S(5,114.52)

COL A:INFOCUS CORP COM

45665B106 02420522

560.00-P 11-17-03 01-28-04 6,523.69 0.00 4,472.44 2,051.25 S 2,051.25
 72.00-P 11-17-03 01-28-04 853.15 0.00 575.03 278.12 S 278.12
 168.00-P 11-17-03 01-28-04 1,964.86 0.00 1,341.73 623.13 S 623.13
 610.00-P 11-17-03 01-29-04 6,705.90 0.00 4,871.77 1,834.13 S 1,834.13
 549.00-P 11-17-03 01-29-04 5,817.20 0.00 4,384.59 1,432.61 S 1,432.61
 3,034.00-P 11-17-03 04-07-04 31,503.41 0.00 24,231.04 7,272.37 S 7,272.37
 2,731.00-P 11-17-03 04-07-04 28,303.14 0.00 21,811.13 6,492.01 S 6,492.01
 100.00-P 11-17-03 04-07-04 1,033.97 0.00 798.65 235.32 S 235.32
 100.00-P 11-17-03 04-07-04 1,043.97 0.00 798.65 245.32 S 245.32

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:INFOCUS CORP COM

45665B106 02420522

	3,676.00-P		11-17-03	04-08-04	39,195.17	0.00	29,358.37	9,836.80 S	9,836.80
	20,700.00-P		11-24-03	04-08-04	220,712.71	0.00	158,818.68	61,894.03 S	61,894.03

COL A:INGRAM MICRO INC CL A

457153104 02420944

	6,826.00-P		09-03-03	10-01-03	89,186.37	0.00	98,887.58	(9,701.21)S(	9,701.21)
	1,050.00-P		09-03-03	01-07-04	17,429.18	0.00	15,211.24	2,217.94 S	2,217.94
	8,890.00-P		09-03-03	01-28-04	154,218.26	0.00	128,788.54	25,429.72 S	25,429.72
	2,667.00-P		09-03-03	01-28-04	46,270.28	0.00	38,636.56	7,633.72 S	7,633.72
	100.00-P		09-03-03	01-28-04	1,711.91	0.00	1,448.69	263.22 S	263.22
	800.00-P		09-03-03	01-28-04	13,827.35	0.00	11,589.52	2,237.83 S	2,237.83
	798.00-P		09-03-03	01-29-04	13,469.52	0.00	11,560.55	1,908.97 S	1,908.97
	2,660.00-P		09-03-03	01-29-04	44,753.73	0.00	38,535.15	6,218.58 S	6,218.58
	7,640.00-P		09-03-03	02-10-04	128,437.65	0.00	110,679.92	17,757.73 S	17,757.73
	13,897.00-P		09-03-03	02-10-04	234,289.65	0.00	201,324.45	32,965.20 S	32,965.20
	1,112.00-P		10-27-03	02-10-04	18,694.07	0.00	15,548.10	3,145.97 S	3,145.97
	4,623.00-P		10-27-03	02-11-04	78,071.40	0.00	64,639.25	13,432.15 S	13,432.15
	1,387.00-P		10-27-03	02-11-04	23,393.15	0.00	19,393.18	3,999.97 S	3,999.97
	178.00-P		10-27-03	02-11-04	3,016.95	0.00	2,488.81	528.14 S	528.14
	416.00-P		10-27-03	02-11-04	7,024.08	0.00	5,816.55	1,207.53 S	1,207.53
	4,784.00-P		10-27-03	02-11-04	81,274.43	0.00	66,890.36	14,384.07 S	14,384.07

WASH SALE

		P	02-29-04	02-29-04	0.00	0.00	9,701.21	9,701.21 S	9,701.21
	183.00-P		03-25-04	05-26-04	2,404.56	0.00	3,207.99	(803.43)S(	803.43)
	352.00-P		03-25-04	05-26-04	4,649.81	0.00	6,169.61	(1,519.80)S(	1,519.80)
	257.00-P		03-25-04	05-26-04	3,394.89	0.00	4,183.77	(1,083.77)S(	1,083.77)
	1,167.00-P		03-25-04	05-26-04	15,287.34	0.00	20,457.51	(5,170.17)S(	5,170.17)
	863.00-P		03-25-04	05-26-04	11,305.03	0.00	15,126.06	(3,821.03)S(	3,821.03)
	78.00-P		03-25-04	05-26-04	1,034.25	0.00	1,359.28	(325.03)S(	325.03)
	1,257.00-P		03-24-04	07-14-04	16,366.38	0.00	21,582.69	(5,216.31)S(	5,216.31)
	540.00-P		03-24-04	07-14-04	6,997.75	0.00	9,271.80	(2,274.05)S(	2,274.05)
	536.00-P		03-24-04	07-14-04	6,945.91	0.00	9,187.04	(2,241.13)S(	2,241.13)
	220.00-P		03-24-04	07-14-04	2,864.44	0.00	3,812.60	(948.16)S(	948.16)
	100.00-P		03-24-04	07-14-04	1,292.96	0.00	1,733.00	(440.04)S(	440.04)
	131.00-P		03-24-04	07-14-04	1,698.05	0.00	2,270.23	(572.18)S(	572.18)
	1,329.00-P		03-24-04	07-14-04	17,240.97	0.00	22,779.06	(5,538.09)S(	5,538.09)
	100.00-P		03-24-04	07-14-04	1,291.96	0.00	1,714.00	(422.04)S(	422.04)
	100.00-P		03-25-04	07-14-04	1,293.96	0.00	1,742.67	(448.71)S(	448.71)
	1,065.00-P		03-25-04	07-14-04	13,804.73	0.00	18,559.44	(4,754.71)S(	4,754.71)
	810.00-P		03-24-04	07-15-04	10,438.95	0.00	13,876.76	(3,437.81)S(	3,437.81)
	1,541.00-P		03-24-04	07-15-04	19,859.78	0.00	26,412.74	(6,552.96)S(	6,552.96)
	939.00-P		03-24-04	07-15-04	12,117.79	0.00	16,073.43	(3,955.64)S(	3,955.64)
	211.00-P		03-24-04	07-15-04	2,738.71	0.00	3,614.81	(876.10)S(	876.10)
	845.00-P		03-24-04	07-15-04	10,908.69	0.00	14,476.37	(3,567.68)S(	3,567.68)
	407.00-P		03-24-04	07-15-04	5,278.66	0.00	6,972.64	(1,693.98)S(	1,693.98)
	68.00-P		03-24-04	07-15-04	881.94	0.00	1,164.00	(282.06)S(	282.06)
	342.00-P		03-24-04	07-15-04	4,419.97	0.00	5,859.08	(1,439.11)S(	1,439.11)
	4,179.00-P		03-24-04	07-15-04	53,996.01	0.00	71,593.79	(17,597.78)S(	17,597.78)
	45.00-P		03-24-04	07-27-04	593.53	0.00	770.29	(176.76)S(	176.76)

COL A:INSIGHT COMMUNICATIONS INC CL A

45768V108 02421264

	1,004.00-P		01-05-04	07-14-04	8,702.46	0.00	11,000.63	(2,298.17)S(	2,298.17)
	165.00-P		01-05-04	07-14-04	1,434.48	0.00	1,807.87	(373.39)S(	373.39)
	100.00-P		01-05-04	07-14-04	858.97	0.00	1,095.68	(236.71)S(	236.71)
	1,045.00-P		01-06-04	07-14-04	9,060.98	0.00	11,249.32	(2,188.34)S(	2,188.34)
	1,075.00-P		01-07-04	07-14-04	9,345.82	0.00	11,622.04	(2,276.22)S(	2,276.22)
	100.00-P		01-07-04	07-14-04	861.97	0.00	1,081.12	(219.15)S(	219.15)
	865.00-P		01-07-04	07-14-04	7,447.64	0.00	9,351.69	(1,904.05)S(	1,904.05)
	39.00-P		01-29-04	07-14-04	335.79	0.00	421.20	(85.41)S(	85.41)
	100.00-P		01-29-04	07-14-04	859.97	0.00	1,080.00	(220.03)S(	220.03)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:INSIGHT COMMUNICATIONS INC CL A

45768V108 02421264

71.00-P	01-29-04	07-14-04	615.63	0.00	766.80	(151.17)	S(151.17)
446.00-P	01-05-04	07-15-04	3,824.27	0.00	4,712.97	(	888.70)	S(	888.70)
964.00-P	01-05-04	07-15-04	8,386.50	0.00	10,186.78	(	1,800.28)	S(	1,800.28)
751.00-P	01-06-04	07-15-04	6,533.47	0.00	8,073.63	(	1,540.16)	S(	1,540.16)
121.00-P	01-06-04	07-15-04	1,051.47	0.00	1,302.55	(	251.08)	S(	251.08)
1,715.00-P	01-06-04	07-15-04	14,950.84	0.00	18,437.11	(	3,486.27)	S(	3,486.27)
124.00-P	01-06-04	07-15-04	1,083.49	0.00	1,333.06	(	249.57)	S(	249.57)
1,591.00-P	01-29-04	07-15-04	13,901.82	0.00	17,108.82	(	3,207.00)	S(	3,207.00)
1,715.00-P	01-29-04	07-15-04	14,923.06	0.00	18,442.25	(	3,519.19)	S(	3,519.19)
1,594.00-P	01-29-04	07-15-04	13,851.53	0.00	17,141.08	(	3,289.55)	S(	3,289.55)
794.00-P	02-11-04	07-15-04	6,808.23	0.00	8,144.69	(	1,336.46)	S(	1,336.46)
1,378.00-P	02-11-04	07-15-04	11,850.52	0.00	14,135.25	(	2,284.73)	S(	2,284.73)
1,460.00-P	02-11-04	07-27-04	12,634.83	0.00	14,951.42	(	2,316.59)	S(	2,316.59)
255.00-P	02-11-04	07-27-04	2,206.77	0.00	2,615.74	(	408.97)	S(	408.97)
967.00-P	02-11-04	07-27-04	8,403.03	0.00	9,902.76	(	1,499.73)	S(	1,499.73)
748.00-P	02-11-04	07-27-04	6,499.97	0.00	7,628.85	(	1,128.88)	S(	1,128.88)
1,140.00-P	02-11-04	07-27-04	9,813.11	0.00	11,626.86	(	1,813.75)	S(	1,813.75)
1,337.00-P	02-11-04	07-28-04	11,604.88	0.00	13,533.91	(	1,929.03)	S(	1,929.03)
439.00-P	02-11-04	07-28-04	3,810.43	0.00	4,477.36	(	666.93)	S(	666.93)
100.00-P	02-11-04	07-28-04	870.97	0.00	1,019.90	(	148.93)	S(	148.93)
100.00-P	02-11-04	07-28-04	876.97	0.00	1,005.71	(	128.74)	S(	128.74)
1,388.00-P	02-11-04	07-28-04	12,033.67	0.00	13,959.25	(	1,925.58)	S(	1,925.58)
964.00-P	02-11-04	07-28-04	8,391.22	0.00	9,758.19	(	1,366.97)	S(	1,366.97)
108.00-P	02-12-04	07-28-04	940.10	0.00	1,090.80	(	150.70)	S(	150.70)
252.00-P	02-12-04	07-28-04	2,193.56	0.00	2,540.16	(	346.60)	S(	346.60)
452.00-P	02-12-04	07-28-04	3,934.47	0.00	4,556.16	(	621.69)	S(	621.69)
388.00-P	02-12-04	07-28-04	3,363.88	0.00	3,911.04	(	547.16)	S(	547.16)
839.00-P	02-11-04	07-29-04	7,443.53	0.00	8,432.54	(	989.01)	S(	989.01)
938.00-P	02-11-04	07-29-04	8,321.85	0.00	9,433.56	(	1,111.71)	S(	1,111.71)
1,588.00-P	02-11-04	07-29-04	14,140.15	0.00	15,960.51	(	1,820.36)	S(	1,820.36)
188.00-P	02-11-04	07-29-04	1,674.02	0.00	1,886.97	(	212.95)	S(	212.95)
1,777.00-P	02-11-04	07-29-04	15,755.42	0.00	17,835.92	(	2,080.50)	S(	2,080.50)
393.00-P	02-11-04	07-29-04	3,483.60	0.00	3,944.58	(	460.98)	S(	460.98)
100.00-P	02-11-04	07-29-04	885.97	0.00	1,003.71	(	117.74)	S(	117.74)
1,776.00-P	02-11-04	07-29-04	15,794.46	0.00	17,825.89	(	2,031.43)	S(	2,031.43)
462.00-P	02-11-04	07-29-04	4,107.08	0.00	4,637.14	(	530.06)	S(	530.06)
156.00-P	02-11-04	07-29-04	1,386.81	0.00	1,565.79	(	178.98)	S(	178.98)
198.00-P	02-24-04	07-29-04	1,755.09	0.00	1,881.00	(	125.91)	S(	125.91)
723.00-P	02-24-04	07-29-04	6,408.75	0.00	6,847.68	(	438.93)	S(	438.93)
462.00-P	02-24-04	07-29-04	4,095.22	0.00	4,393.62	(	298.40)	S(	298.40)
817.00-P	02-24-04	08-10-04	7,054.95	0.00	7,737.97	(	683.02)	S(	683.02)

COL A:INTEGRATED DEVICE TECHNOLOGY INC COM

458118106 02421630

400.00-P	05-02-03	01-07-04	6,875.67	0.00	4,533.44		2,342.23	S	2,342.23
280.00-P	05-02-03	01-20-04	5,747.32	0.00	3,173.41		2,573.91	S	2,573.91
150.00-P	05-02-03	01-28-04	2,979.36	0.00	1,700.04		1,279.32	S	1,279.32
350.00-P	05-02-03	01-28-04	6,927.68	0.00	3,966.76		2,960.92	S	2,960.92
694.00-P	05-02-03	04-07-04	11,103.73	0.00	7,865.52		3,238.21	S	3,238.21
625.00-P	05-02-03	04-07-04	9,999.76	0.00	7,083.50		2,916.26	S	2,916.26
5,524.00-P	05-02-03	04-07-04	88,396.83	0.00	62,606.80		25,790.03	S	25,790.03
100.00-P	05-02-03	04-07-04	1,603.96	0.00	1,133.36		470.60	S	470.60

COL A:INTERGRAPH CORP COM

458683109 02421793

3,700.00-P	10-01-02	11-17-03	94,722.22	0.00	66,349.88		28,372.34	L	28,372.34
5,500.00-P	10-01-02	11-24-03	140,776.90	0.00	98,628.20		42,148.70	L	42,148.70
100.00-P	10-01-02	12-03-03	2,554.88	0.00	1,793.24		761.64	L	761.64

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:INTERSIL CORP								46069S109 02423836	
	441.00-P	05-02-03	01-28-04		11,342.38	0.00	8,527.22	2,815.16 S	2,815.16
	1,470.00-P	05-02-03	01-28-04		37,857.04	0.00	28,424.07	9,432.97 S	9,432.97
	189.00-P	05-02-03	01-28-04		4,773.57	0.00	3,654.52	1,119.05 S	1,119.05
	4,799.00-P	05-02-03	01-28-04		122,970.04	0.00	92,793.94	30,176.10 S	30,176.10
	100.00-P	07-08-03	01-28-04		2,562.41	0.00	2,882.00	319.59)S(	319.59)
COL A:INTERPUBLIC GROUP OF COMPANIES INC. COMMON STOCK \$.10 PAR								460690100 02423845	
	14,000.00-P	08-04-03	10-27-03		193,239.93	0.00	192,040.80	1,199.13 S	1,199.13
	21,500.00-P	08-04-03	10-29-03		308,155.79	0.00	294,919.80	13,235.99 S	13,235.99
	1,807.00-P	08-04-03	11-17-03		26,992.96	0.00	24,786.98	2,205.98 S	2,205.98
	3,648.00-P	08-04-03	11-24-03		53,002.95	0.00	50,040.35	2,962.60 S	2,962.60
	100.00-P	08-13-03	11-24-03		1,452.93	0.00	1,337.00	115.93 S	115.93
COL A:INTUIT COM								461202103 02424206	
	9,369.00-P	04-02-03	10-27-03		439,416.44	0.00	361,651.83	77,764.61 S	77,764.61
	100.00-P	04-09-03	10-27-03		4,690.11	0.00	3,834.00	856.11 S	856.11
	100.00-P	05-08-03	10-27-03		4,690.11	0.00	4,008.00	682.11 S	682.11
	100.00-P	07-08-03	10-27-03		4,690.11	0.00	4,391.00	299.11 S	299.11
COL A:INVERNESS MED INNOVATIONS INC COM								46126P106 02424247	
	3,156.00-P	08-04-03	12-15-03		68,750.86	0.00	66,336.91	2,413.95 S	2,413.95
	1,180.00-P	08-04-03	12-16-03		24,608.45	0.00	24,802.78	194.33)S(	194.33)
	1,250.00-P	08-04-03	12-17-03		26,104.77	0.00	26,274.12	169.35)S(	169.35)
	589.00-P	07-02-03	01-05-04		12,961.75	0.00	11,500.58	1,461.17 S	1,461.17
	1,064.00-P	07-02-03	01-05-04		23,492.01	0.00	20,775.24	2,716.77 S	2,716.77
	475.00-P	08-04-03	01-05-04		10,453.02	0.00	9,984.17	468.85 S	468.85
	279.00-P	07-02-03	01-06-04		6,073.54	0.00	5,447.64	625.90 S	625.90
	620.00-P	07-02-03	01-06-04		13,651.76	0.00	12,105.87	1,545.89 S	1,545.89
	410.00-P	07-02-03	01-07-04		8,933.48	0.00	8,005.50	927.98 S	927.98
	168.00-P	07-02-03	01-28-04		4,011.65	0.00	3,280.30	731.35 S	731.35
	72.00-P	07-02-03	01-28-04		1,719.27	0.00	1,405.84	313.43 S	313.43
	560.00-P	07-02-03	01-28-04		13,371.16	0.00	10,934.34	2,436.82 S	2,436.82
	319.00-P	07-02-03	01-29-04		7,454.68	0.00	6,228.67	1,226.01 S	1,226.01
	907.00-P	07-02-03	01-29-04		21,220.62	0.00	17,709.72	3,510.90 S	3,510.90
	100.00-P	07-02-03	03-10-04		2,120.91	0.00	1,952.56	168.35 S	168.35
	303.00-P	07-02-03	03-10-04		6,474.85	0.00	5,916.26	558.59 S	558.59
	303.00-P	07-02-03	03-10-04		6,474.85	0.00	5,916.26	558.59 S	558.59
	100.00-P	07-02-03	03-10-04		2,136.91	0.00	1,952.56	184.35 S	184.35
	303.00-P	07-02-03	03-10-04		6,480.12	0.00	5,916.26	563.86 S	563.86
	303.00-P	07-02-03	03-10-04		6,468.79	0.00	5,916.26	552.53 S	552.53
	100.00-P	07-02-03	03-24-04		1,907.92	0.00	1,952.56	44.64)S(	44.64)
	100.00-P	07-02-03	03-24-04		1,896.92	0.00	1,952.56	55.64)S(	55.64)
	100.00-P	07-02-03	03-24-04		1,906.92	0.00	1,952.56	45.64)S(	45.64)
	300.00-P	07-02-03	03-24-04		5,750.77	0.00	5,857.68	106.91)S(	106.91)
	100.00-P	07-02-03	03-24-04		1,908.92	0.00	1,952.56	43.64)S(	43.64)
	292.00-P	07-02-03	04-07-04		5,285.07	0.00	5,701.47	416.40)S(	416.40)
	100.00-P	07-02-03	04-07-04		1,809.95	0.00	1,952.56	142.61)S(	142.61)
	292.00-P	07-02-03	04-07-04		5,273.30	0.00	5,701.47	428.17)S(	428.17)
	210.00-P	07-02-03	04-07-04		3,805.32	0.00	4,100.38	295.06)S(	295.06)
	2,000.00-P	07-02-03	04-08-04		36,319.14	0.00	39,051.19	2,732.05)S(	2,732.05)
	310.00-P	07-02-03	04-26-04		6,196.75	0.00	6,052.94	143.81 S	143.81
	310.00-P	07-02-03	04-26-04		6,196.75	0.00	6,052.94	143.81 S	143.81
	310.00-P	07-02-03	04-26-04		6,159.55	0.00	6,052.93	106.62 S	106.62
	310.00-P	07-02-03	04-26-04		6,190.55	0.00	6,052.94	137.61 S	137.61
	311.00-P	07-02-03	04-26-04		6,222.96	0.00	6,072.46	150.50 S	150.50
	106.00-P	07-02-03	04-28-04		2,027.73	0.00	2,069.71	41.98)S(	41.98)
	130.00-P	07-02-03	04-28-04		2,518.04	0.00	2,538.33	20.29)S(	20.29)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:INVERNESS MED INNOVATIONS INC COM

46126P106 02424247

117.00-P	07-02-03	04-28-04		2,219.43	0.00	2,284.49	(65.06)S(	65.06)
100.00-P	07-02-03	05-11-04		1,823.95	0.00	1,952.56	(128.61)S(	128.61)
100.00-P	07-02-03	05-11-04		1,823.95	0.00	1,952.56	(128.61)S(	128.61)
100.00-P	07-02-03	05-11-04		1,834.95	0.00	1,952.56	(117.61)S(	117.61)
100.00-P	07-02-03	05-11-04		1,814.95	0.00	1,952.56	(137.61)S(	137.61)
100.00-P	07-02-03	05-11-04		1,807.95	0.00	1,952.56	(144.61)S(	144.61)
100.00-P	07-02-03	05-12-04		1,754.95	0.00	1,952.56	(197.61)S(	197.61)
100.00-P	07-02-03	05-12-04		1,780.95	0.00	1,952.56	(171.61)S(	171.61)
100.00-P	07-02-03	05-12-04		1,782.95	0.00	1,952.56	(169.61)S(	169.61)
150.00-P	07-02-03	05-12-04		2,641.43	0.00	2,928.84	(287.41)S(	287.41)

COL A:J JILL GROUP INC COM

466189107 02427116

2,520.00-P	09-03-03	01-06-04		33,469.07	0.00	40,311.18	(6,842.11)S(	6,842.11)
756.00-P	09-03-03	01-06-04		9,940.93	0.00	12,093.35	(2,152.42)S(	2,152.42)
2,767.00-P	09-03-03	01-07-04		36,688.41	0.00	44,262.32	(7,573.91)S(	7,573.91)
2,554.00-P	09-03-03	01-20-04		33,370.01	0.00	40,855.06	(7,485.05)S(	7,485.05)
2,923.00-P	09-03-03	01-20-04		38,456.10	0.00	46,757.77	(8,301.67)S(	8,301.67)
370.00-P	10-07-03	01-20-04		4,834.34	0.00	4,591.70	242.64 S	242.64
790.00-P	10-07-03	01-21-04		10,046.42	0.00	9,803.90	242.52 S	242.52
711.00-P	10-07-03	01-21-04		9,043.49	0.00	8,823.51	219.98 S	219.98
554.00-P	10-02-03	01-28-04		7,629.61	0.00	6,783.62	845.99 S	845.99
780.00-P	10-02-03	01-28-04		10,385.52	0.00	9,550.94	834.58 S	834.58
1,838.00-P	10-02-03	01-28-04		25,310.82	0.00	22,505.95	2,804.87 S	2,804.87
867.00-P	10-02-03	01-28-04		11,920.69	0.00	10,616.24	1,304.45 S	1,304.45
629.00-P	10-07-03	01-28-04		8,662.49	0.00	7,805.89	856.60 S	856.60
144.00-P	10-08-03	01-28-04		1,983.00	0.00	1,735.15	247.85 S	247.85
345.00-P	10-08-03	01-29-04		4,436.49	0.00	4,157.13	279.36 S	279.36
3,567.00-P	10-08-03	01-29-04		45,967.55	0.00	42,981.14	2,986.41 S	2,986.41
653.00-P	10-08-03	02-10-04		9,805.05	0.00	7,868.43	1,936.62 S	1,936.62
2,176.00-P	10-08-03	02-10-04		32,619.32	0.00	26,220.06	6,399.26 S	6,399.26
84.00-P	10-08-03	02-11-04		1,280.93	0.00	1,012.17	268.76 S	268.76
196.00-P	10-08-03	02-11-04		2,979.06	0.00	2,361.73	617.33 S	617.33

COL A:JPMORGAN CHASE & CO COM

46625H100 02427148

278.00-P	07-02-03	06-15-04		10,433.09	0.00	9,526.81	906.28 S	906.28
926.00-P	07-02-03	06-15-04		34,668.62	0.00	31,733.19	2,935.43 S	2,935.43
10,290.00-P	07-02-03	06-15-04		385,865.96	0.00	352,629.04	33,236.92 S	33,236.92
3,087.00-P	07-02-03	06-15-04		115,790.65	0.00	105,788.71	10,001.94 S	10,001.94
119.00-P	07-02-03	06-15-04		4,458.82	0.00	4,078.02	380.80 S	380.80
5,460.00-P	07-02-03	06-16-04		203,948.06	0.00	187,109.29	16,838.77 S	16,838.77
1,638.00-P	07-02-03	06-16-04		61,227.00	0.00	56,132.79	5,094.21 S	5,094.21
491.00-P	07-02-03	06-16-04		18,334.49	0.00	16,826.13	1,508.36 S	1,508.36

COL A:JEFFERSON-PILOT CORP COMMON STOCK

\$1.25 PAR

475070108 02433110

100.00-P	04-04-02	01-21-04		4,921.77	0.00	5,050.00	(128.23)L(	128.23)
83.00-P	06-07-02	01-21-04		4,093.36	0.00	3,918.01	175.35 L	175.35
17.00-P	06-07-02	01-21-04		836.70	0.00	802.49	34.21 L	34.21
47.00-P	07-03-02	01-21-04		2,317.93	0.00	2,115.94	201.99 L	201.99
986.00-P	04-03-95	01-28-04		50,369.92	0.00	17,173.75	33,196.17 L	33,196.17
479.00-P	04-03-95	01-28-04		24,521.64	0.00	8,343.03	16,178.61 L	16,178.61
5,320.00-P	04-03-95	01-28-04		272,118.55	0.00	92,661.63	179,456.92 L	179,456.92
53.00-P	07-03-02	01-28-04		2,704.20	0.00	2,386.06	318.14 L	318.14
100.00-P	08-01-02	01-28-04		5,108.51	0.00	4,303.00	805.51 L	805.51
100.00-P	11-15-02	01-28-04		5,108.51	0.00	3,916.35	1,192.16 L	1,192.16
100.00-P	01-02-03	01-28-04		5,108.51	0.00	3,925.00	1,183.51 L	1,183.51
100.00-P	04-08-03	01-28-04		5,108.51	0.00	3,922.00	1,186.51 S	1,186.51
100.00-P	04-09-03	01-28-04		5,108.51	0.00	3,892.00	1,216.51 S	1,216.51

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:JEFFERSON-PILOT CORP COMMON STOCK \$1.25 PAR 475070108 02433110

100.00-P	05-08-03	01-28-04		5,108.51	0.00	4,027.00	1,081.51 S	1,081.51
10.00-P	07-08-03	01-28-04		510.85	0.00	434.60	76.25 S	76.25
90.00-P	07-08-03	01-28-04		4,592.03	0.00	3,911.40	680.63 S	680.63
194.00-P	04-03-95	01-29-04		9,910.57	0.00	3,379.02	6,531.55 L	6,531.55
3,712.50-P	04-07-95	01-29-04		189,654.57	0.00	64,636.00	125,018.57 L	125,018.57
1,350.00-P	05-02-95	01-29-04		68,965.30	0.00	22,454.00	46,511.30 L	46,511.30
1,350.00-P	07-11-95	01-29-04		69,018.35	0.00	22,161.46	46,856.89 L	46,856.89
233.50-P	07-12-95	01-29-04		11,937.62	0.00	3,827.84	8,109.78 L	8,109.78
306.50-P	07-26-95	01-29-04		15,669.72	0.00	5,035.35	10,634.37 L	10,634.37
1,043.50-P	07-26-95	01-29-04		53,307.62	0.00	17,143.17	36,164.45 L	36,164.45
100.00-P	07-12-95	05-26-04		5,043.88	0.00	1,639.33	3,404.55 L	3,404.55
106.00-P	07-12-95	05-26-04		5,348.63	0.00	1,737.69	3,610.94 L	3,610.94
145.00-P	07-12-95	05-26-04		7,313.62	0.00	2,377.03	4,936.59 L	4,936.59
118.00-P	07-12-95	05-26-04		5,931.72	0.00	1,934.42	3,997.30 L	3,997.30
131.00-P	07-12-95	05-26-04		6,594.38	0.00	2,147.53	4,446.85 L	4,446.85

COL A:KLA-TENCOR CORP 482480100 02435971

200.00-P	03-30-01	11-24-03		11,146.47	0.00	7,877.00	3,269.47 L	3,269.47
100.00-P	05-08-03	11-24-03		5,573.24	0.00	4,130.00	1,443.24 S	1,443.24
100.00-P	07-08-03	11-24-03		5,573.24	0.00	4,952.50	620.74 S	620.74
2,100.00-P	03-30-01	01-20-04		130,982.20	0.00	82,708.50	48,273.70 L	48,273.70
630.00-P	03-30-01	01-20-04		39,085.69	0.00	24,812.55	14,273.14 L	14,273.14
390.00-P	03-30-01	01-21-04		23,905.88	0.00	15,360.15	8,545.73 L	8,545.73
351.00-P	03-30-01	01-21-04		21,266.09	0.00	13,824.13	7,441.96 L	7,441.96
1,806.00-P	03-30-01	01-28-04		105,330.55	0.00	71,129.31	34,201.24 L	34,201.24
542.00-P	03-30-01	01-28-04		31,697.16	0.00	21,346.67	10,350.49 L	10,350.49
162.00-P	03-30-01	01-28-04		9,397.93	0.00	6,380.37	3,017.56 L	3,017.56
6,020.00-P	03-30-01	01-28-04		349,553.59	0.00	237,097.70	112,455.89 L	112,455.89
535.00-P	03-30-01	02-10-04		29,915.79	0.00	21,070.98	8,844.81 L	8,844.81
305.00-P	03-30-01	02-10-04		17,070.05	0.00	12,012.42	5,057.63 L	5,057.63
100.00-P	08-01-02	02-10-04		5,596.74	0.00	3,780.00	1,816.74 L	1,816.74
100.00-P	11-15-02	02-10-04		5,596.74	0.00	3,778.51	1,818.23 L	1,818.23
89.00-P	04-08-03	02-10-04		4,981.10	0.00	3,358.86	1,622.24 S	1,622.24
100.00-P	09-19-01	02-11-04		5,649.78	0.00	3,410.50	2,239.28 L	2,239.28
100.00-P	10-09-01	02-11-04		5,649.78	0.00	3,406.50	2,243.28 L	2,243.28
3,068.00-P	01-02-03	02-11-04		173,335.10	0.00	114,568.01	58,767.09 L	58,767.09
999.00-P	01-02-03	02-11-04		56,345.46	0.00	37,305.56	19,039.90 L	19,039.90
130.00-P	01-02-03	02-11-04		7,321.95	0.00	4,854.58	2,467.37 L	2,467.37
303.00-P	01-02-03	02-11-04		17,072.28	0.00	11,314.90	5,757.38 L	5,757.38
11.00-P	04-08-03	02-11-04		620.42	0.00	415.14	205.28 S	205.28
100.00-P	04-09-03	02-11-04		5,649.78	0.00	3,703.00	1,946.78 S	1,946.78

COL A:K-SWISS INC CL A 482686102 02435989

5,040.00-P	01-24-03	01-05-04		131,965.71	0.00	61,218.86	70,746.85 S	70,746.85
1,112.00-P	01-24-03	01-05-04		29,740.71	0.00	13,507.02	16,233.69 S	16,233.69
200.00-P	04-08-03	01-05-04		5,349.05	0.00	2,575.00	2,774.05 S	2,774.05
200.00-P	04-09-03	01-05-04		5,349.05	0.00	2,489.00	2,860.05 S	2,860.05
648.00-P	01-24-03	01-08-04		17,125.83	0.00	7,871.00	9,254.83 S	9,254.83

COL A:KANSAS CITY SOUTHN 485170302 02446780

2,135.00-P	09-29-03	03-10-04		29,525.89	0.00	23,690.60	5,835.29 S	5,835.29
2,372.00-P	09-29-03	03-10-04		32,927.05	0.00	26,320.42	6,606.63 S	6,606.63
2,855.00-P	09-29-03	03-10-04		39,540.20	0.00	31,679.94	7,860.26 S	7,860.26
100.00-P	09-29-03	03-10-04		1,391.94	0.00	1,109.63	282.31 S	282.31
2,855.00-P	09-29-03	03-10-04		39,611.86	0.00	31,679.94	7,931.92 S	7,931.92
1,912.00-P	09-29-03	03-10-04		26,537.52	0.00	21,216.13	5,321.39 S	5,321.39
1,435.00-P	09-29-03	03-11-04		19,819.30	0.00	15,923.19	3,896.11 S	3,896.11

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR EXCESS H-K,NOT<0 GAIN=
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Common Stock

COL A:KANSAS CITY SOUTHN

485170302 02446780

1,292.00	-P	09-29-03	03-11-04	17,860.68	0.00	14,336.42	3,524.26	S	3,524.26
847.00	-P	09-29-03	03-24-04	11,435.49	0.00	9,398.57	2,036.92	S	2,036.92
100.00	-P	09-29-03	03-24-04	1,345.94	0.00	1,109.63	236.31	S	236.31
100.00	-P	09-29-03	03-24-04	1,347.94	0.00	1,109.63	238.31	S	238.31
942.00	-P	09-29-03	03-24-04	12,806.73	0.00	10,452.71	2,354.02	S	2,354.02
1,046.00	-P	09-29-03	03-24-04	14,279.85	0.00	11,606.73	2,673.12	S	2,673.12
1,162.00	-P	09-29-03	03-24-04	15,872.29	0.00	12,893.90	2,978.39	S	2,978.39
2,938.00	-P	09-29-03	03-25-04	39,582.12	0.00	32,600.93	6,981.19	S	6,981.19
2,938.00	-P	09-29-03	03-25-04	39,573.31	0.00	32,600.93	6,972.38	S	6,972.38
1,085.00	-P	09-29-03	03-25-04	14,628.91	0.00	12,039.48	2,589.43	S	2,589.43
325.00	-P	09-29-03	04-07-04	4,611.64	0.00	3,606.30	1,005.34	S	1,005.34
140.00	-P	09-29-03	04-07-04	1,986.55	0.00	1,553.48	433.07	S	433.07

COL A:KB HOME COM

48666K109 02447812

WASH SALE	P	02-29-04	02-29-04	0.00	0.00	1,749.15	1,749.15	S	1,749.15
1,157.00	-P	01-28-04	07-27-04	73,241.58	0.00	80,547.91	(7,306.33)	S	(7,306.33)
252.00	-P	01-28-04	07-27-04	15,952.36	0.00	17,576.45	(1,624.09)	S	(1,624.09)
100.00	-P	03-25-04	07-27-04	6,208.85	0.00	7,965.00	(1,756.15)	S	(1,756.15)
17.00	-P	03-25-04	07-27-04	1,076.15	0.00	1,354.05	(277.90)	S	(277.90)
130.00	-P	03-25-04	07-27-04	8,229.39	0.00	10,303.80	(2,074.41)	S	(2,074.41)
105.00	-P	03-25-04	07-27-04	6,646.82	0.00	8,351.70	(1,704.88)	S	(1,704.88)
100.00	-P	07-08-04	07-27-04	6,215.85	0.00	8,331.15	(2,115.30)	S	(2,115.30)
1,334.00	-P	04-02-03	07-28-04	84,470.38	0.00	63,212.52	21,257.86	L	21,257.86
100.00	-P	05-08-03	07-28-04	6,332.11	0.00	4,954.00	1,378.11	L	1,378.11
100.00	-P	07-17-03	07-28-04	6,332.11	0.00	5,998.00	334.11	L	334.11
100.00	-P	08-13-03	07-28-04	6,332.11	0.00	5,629.50	702.61	S	702.61
108.00	-P	01-28-04	07-28-04	6,838.68	0.00	7,274.28	(435.60)	S	(435.60)
521.00	-P	01-28-04	07-28-04	32,990.31	0.00	36,179.75	(3,189.44)	S	(3,189.44)
100.00	-P	01-28-04	07-28-04	6,234.85	0.00	6,961.79	(726.94)	S	(726.94)
100.00	-P	01-28-04	07-28-04	6,226.85	0.00	6,961.79	(734.94)	S	(734.94)
100.00	-P	01-28-04	07-28-04	6,223.85	0.00	6,961.79	(737.94)	S	(737.94)
1,343.00	-P	01-28-04	07-28-04	83,807.98	0.00	93,496.84	(9,688.86)	S	(9,688.86)
319.00	-P	01-28-04	07-28-04	19,906.73	0.00	22,152.29	(2,245.56)	S	(2,245.56)
1,680.00	-P	01-29-04	07-28-04	106,379.49	0.00	110,762.40	(4,382.91)	S	(4,382.91)
5,600.00	-P	01-29-04	07-28-04	354,598.31	0.00	367,136.00	(12,537.69)	S	(12,537.69)
100.00	-P	04-02-03	07-29-04	6,250.85	0.00	4,738.57	1,512.28	L	1,512.28
100.00	-P	04-02-03	07-29-04	6,322.85	0.00	4,738.57	1,584.28	L	1,584.28
100.00	-P	04-02-03	07-29-04	6,269.85	0.00	4,738.57	1,531.28	L	1,531.28
100.00	-P	04-02-03	07-29-04	6,327.85	0.00	4,738.57	1,589.28	L	1,589.28
100.00	-P	04-02-03	07-29-04	6,260.85	0.00	4,738.57	1,522.28	L	1,522.28
100.00	-P	04-02-03	07-29-04	6,280.10	0.00	4,738.57	1,541.53	L	1,541.53
100.00	-P	04-02-03	07-29-04	6,327.85	0.00	4,738.57	1,589.28	L	1,589.28
2,268.00	-P	04-02-03	07-29-04	143,520.48	0.00	107,470.77	36,049.71	L	36,049.71

COL A:KELLOGG CO. COMMON STOCK \$.50 PAR

487836108 02448770

380.00	-P	07-02-03	01-28-04	14,427.12	0.00	13,198.81	1,228.31	S	1,228.31
670.00	-P	07-02-03	01-28-04	25,548.11	0.00	23,271.58	2,276.53	S	2,276.53
4,221.00	-P	07-02-03	01-28-04	160,779.64	0.00	146,610.95	14,168.69	S	14,168.69
966.00	-P	07-02-03	01-28-04	36,857.74	0.00	33,552.75	3,304.99	S	3,304.99
300.00	-P	07-08-03	01-28-04	11,446.50	0.00	10,500.00	946.50	S	946.50
4,495.00	-P	07-02-03	02-11-04	173,926.32	0.00	156,127.98	17,798.34	S	17,798.34
9,442.00	-P	07-02-03	02-11-04	362,204.59	0.00	327,955.60	34,248.99	S	34,248.99
9,441.00	-P	07-02-03	02-11-04	363,178.25	0.00	327,920.86	35,257.39	S	35,257.39
971.00	-P	07-02-03	02-11-04	37,580.69	0.00	33,726.42	3,854.27	S	3,854.27
1,611.00	-P	07-02-03	02-11-04	62,221.96	0.00	55,955.99	6,265.97	S	6,265.97
7,151.00	-P	07-02-03	02-11-04	274,463.97	0.00	248,380.69	26,083.28	S	26,083.28
2,974.00	-P	07-02-03	02-11-04	115,351.89	0.00	103,298.02	12,053.87	S	12,053.87
9,441.00	-P	07-02-03	02-11-04	362,415.46	0.00	327,920.86	34,494.60	S	34,494.60

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR E + F - G	L. (LOSS)--OR EXCESS H-K,NOT<0
Common Stock									
COL A:KERR MCGEE CORP COM							492386107 02451794		
	4,757.00-P		10-01-01	12-15-03	207,971.52	0.00	241,786.89	(33,815.37)L(	33,815.37)
	4,717.00-P		10-01-01	12-16-03	207,318.01	0.00	239,753.79	(32,435.78)L(	32,435.78)
	1,415.00-P		10-01-01	12-17-03	62,767.45	0.00	71,921.05	(9,153.60)L(	9,153.60)
	100.00-P		10-01-01	01-28-04	5,022.76	0.00	5,082.76	(60.00)L(	60.00)
	6.00-P		10-01-01	01-29-04	294.27	0.00	304.97	(10.70)L(	10.70)
	94.00-P		11-15-02	01-29-04	4,627.87	0.00	4,111.51	516.36 L	516.36
	100.00-P		01-02-03	01-29-04	4,904.43	0.00	4,481.00	423.43 L	423.43
	100.00-P		05-08-03	01-29-04	4,923.27	0.00	4,388.00	535.27 S	535.27
	86.00-P		07-08-03	01-29-04	4,234.01	0.00	3,783.14	450.87 S	450.87
	14.00-P		07-08-03	01-29-04	686.62	0.00	615.86	70.76 S	70.76
	6.00-P		11-15-02	01-30-04	291.47	0.00	262.44	29.03 L	29.03
	100.00-P		04-08-03	01-30-04	4,857.76	0.00	4,027.00	830.76 S	830.76
COL A:KEYSPAN CORP COM							49337W100 02451969		
	3,604.00-P		04-03-95	02-12-04	131,443.97	0.00	60,172.47	71,271.50 L	71,271.50
	860.00-P		04-03-95	02-12-04	31,336.93	0.00	14,358.58	16,978.35 L	16,978.35
	2,869.00-P		04-03-95	02-12-04	104,753.18	0.00	47,900.89	56,852.29 L	56,852.29
	1,931.00-P		04-03-95	02-12-04	70,199.76	0.00	32,240.02	37,959.74 L	37,959.74
	5,031.00-P		04-03-95	02-12-04	183,066.49	0.00	83,997.69	99,068.80 L	99,068.80
	2,300.00-P		12-03-01	02-12-04	83,614.42	0.00	75,919.09	7,695.33 L	7,695.33
	100.00-P		04-04-02	02-12-04	3,635.41	0.00	3,718.50	(83.09)L(	83.09)
	100.00-P		06-07-02	02-12-04	3,635.41	0.00	3,672.50	(37.09)L(	37.09)
	100.00-P		08-01-02	02-12-04	3,635.41	0.00	3,504.00	131.41 L	131.41
	100.00-P		11-15-02	02-12-04	3,635.41	0.00	3,511.80	123.61 L	123.61
	100.00-P		01-02-03	02-12-04	3,635.41	0.00	3,569.00	66.41 L	66.41
	200.00-P		04-09-03	02-12-04	7,270.82	0.00	6,424.00	846.82 S	846.82
	100.00-P		07-08-03	02-12-04	3,635.41	0.00	3,547.00	88.41 S	88.41
	111.00-P		04-03-95	07-29-04	3,983.69	0.00	1,853.26	2,130.43 L	2,130.43
	258.00-P		04-03-95	07-29-04	9,243.08	0.00	4,307.57	4,935.51 L	4,935.51
COL A:KIMBERLY-CLARK CORP. COMMON STOCK \$5 PAR							494368103 02452801		
	54,000.00-P		12-17-99	10-27-03	2,761,814.06	0.00	3,410,780.40	(648,966.34)L(	648,966.34)
	500.00-P		02-04-00	10-27-03	25,572.35	0.00	30,796.25	(5,223.90)L(	5,223.90)
	600.00-P		04-25-00	10-27-03	30,686.82	0.00	36,855.75	(6,168.93)L(	6,168.93)
	200.00-P		05-02-00	10-27-03	10,228.94	0.00	11,581.00	(1,352.06)L(	1,352.06)
	300.00-P		07-06-00	10-27-03	15,343.41	0.00	17,387.25	(2,043.84)L(	2,043.84)
	100.00-P		08-16-00	10-27-03	5,114.47	0.00	5,877.00	(762.53)L(	762.53)
	300.00-P		09-07-00	10-27-03	15,343.41	0.00	17,634.00	(2,290.59)L(	2,290.59)
	100.00-P		09-19-00	10-27-03	5,114.47	0.00	5,171.75	(57.28)L(	57.28)
	3,482.00-P		09-29-00	10-27-03	178,085.86	0.00	194,074.14	(15,988.28)L(	15,988.28)
	400.00-P		05-03-01	10-27-03	20,457.88	0.00	23,212.00	(2,754.12)L(	2,754.12)
	100.00-P		07-10-01	10-27-03	5,114.47	0.00	5,514.00	(399.53)L(	399.53)
	200.00-P		08-17-01	10-27-03	10,228.94	0.00	12,404.00	(2,175.06)L(	2,175.06)
	200.00-P		09-19-01	10-27-03	10,228.94	0.00	12,016.00	(1,787.06)L(	1,787.06)
	100.00-P		10-04-01	10-27-03	5,114.47	0.00	6,039.00	(924.53)L(	924.53)
	100.00-P		10-09-01	10-27-03	5,114.47	0.00	6,038.50	(924.03)L(	924.03)
	300.00-P		12-04-01	10-27-03	15,343.41	0.00	16,986.00	(1,642.59)L(	1,642.59)
	200.00-P		03-25-02	10-27-03	10,228.94	0.00	12,696.00	(2,467.06)L(	2,467.06)
	100.00-P		07-01-02	10-27-03	5,114.47	0.00	6,297.00	(1,182.53)L(	1,182.53)
	200.00-P		07-03-02	10-27-03	10,228.94	0.00	12,134.00	(1,905.06)L(	1,905.06)
	100.00-P		08-01-02	10-27-03	5,114.47	0.00	6,033.00	(918.53)L(	918.53)
	600.00-P		08-05-02	10-27-03	30,686.82	0.00	35,692.02	(5,005.20)L(	5,005.20)
	98.00-P		09-03-02	10-27-03	5,012.18	0.00	5,760.44	(748.26)L(	748.26)
	-2.00-P		09-04-02	10-27-03	-102.29	0.00	-117.98	(15.69)L(	15.69)
	100.00-P		10-01-02	10-27-03	5,114.47	0.00	5,772.25	(657.78)L(	657.78)
	1,718.00-P		12-03-02	10-27-03	87,866.60	0.00	87,887.55	(20.95)S(	20.95)
	100.00-P		11-01-02	10-29-03	5,191.28	0.00	5,105.26	86.02 S	86.02
	400.00-P		11-15-02	10-29-03	20,765.11	0.00	20,288.20	476.91 S	476.91

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:KIMBERLY-CLARK CORP. COMMON STOCK					\$5 PAR	494368103 02452801			
	14,100.00	P	12-02-02	10-29-03	731,970.04	0.00	713,950.68	18,019.36 S	18,019.36
	3,782.00	P	12-03-02	10-29-03	196,334.09	0.00	193,475.40	2,858.69 S	2,858.69
	200.00	P	01-02-03	10-29-03	10,382.55	0.00	9,483.00	899.55 S	899.55
	500.00	P	04-09-03	10-29-03	25,956.38	0.00	23,170.00	2,786.38 S	2,786.38
	300.00	P	05-08-03	10-29-03	15,573.83	0.00	15,044.01	529.82 S	529.82
	400.00	P	07-17-03	10-29-03	20,765.11	0.00	20,244.00	521.11 S	521.11

COL A:KRAFT FOODS INC CL A					50075N104 02457145				
	2,500.00	P	09-03-02	11-24-03	77,501.36	0.00	96,960.00	(19,458.64)L	(19,458.64)
	159.00	P	09-03-02	12-15-03	5,078.46	0.00	6,166.66	(1,088.20)L	(1,088.20)
	1,650.00	P	09-03-02	12-16-03	51,617.50	0.00	63,993.60	(12,376.10)L	(12,376.10)
	100.00	P	08-01-02	12-17-03	3,161.83	0.00	3,777.25	(615.42)L	(615.42)
	364.00	P	09-03-02	12-17-03	11,509.07	0.00	14,117.37	(2,608.30)L	(2,608.30)
	6,354.00	P	10-01-02	12-17-03	200,902.80	0.00	235,065.59	(34,162.79)L	(34,162.79)
	100.00	P	11-15-02	12-17-03	3,161.83	0.00	3,839.85	(678.02)L	(678.02)
	9,462.00	P	10-01-02	03-10-04	325,566.19	0.00	350,045.75	(24,479.56)L	(24,479.56)
	100.00	P	10-01-02	03-10-04	3,445.86	0.00	3,699.49	(253.63)L	(253.63)
	1,884.00	P	10-01-02	03-10-04	64,791.06	0.00	69,698.39	(4,907.33)L	(4,907.33)
	4,600.00	P	07-02-03	03-10-04	158,337.31	0.00	149,666.06	8,671.25 S	8,671.25
	1,918.00	P	07-02-03	03-10-04	65,994.08	0.00	62,404.24	3,589.84 S	3,589.84
	100.00	P	07-02-03	03-10-04	3,414.29	0.00	3,253.61	160.68 S	160.68
	2,104.00	P	07-02-03	03-10-04	72,416.85	0.00	68,455.95	3,960.90 S	3,960.90
	1,685.00	P	07-02-03	03-11-04	56,793.76	0.00	54,823.33	1,880.43 S	1,880.43
	1,517.00	P	07-02-03	03-11-04	50,949.03	0.00	49,357.26	1,591.77 S	1,591.77
	831.00	P	05-02-03	03-24-04	26,516.17	0.00	25,793.41	722.76 S	722.76
	100.00	P	05-02-03	03-24-04	3,169.87	0.00	3,103.90	65.97 S	65.97
	748.00	P	05-02-03	03-24-04	23,946.95	0.00	23,217.17	729.78 S	729.78
	1,248.00	P	05-02-03	03-24-04	40,009.32	0.00	38,736.67	1,272.65 S	1,272.65
	923.00	P	05-02-03	03-24-04	29,558.56	0.00	28,649.00	909.56 S	909.56
	100.00	P	05-08-03	03-24-04	3,205.87	0.00	3,124.00	81.87 S	81.87
	2,868.00	P	07-02-03	03-24-04	91,944.49	0.00	93,313.54	(1,369.05)S	(1,369.05)
	100.00	P	07-02-03	03-24-04	3,179.87	0.00	3,253.61	(73.74)S	(73.74)
	200.00	P	07-08-03	03-24-04	6,411.75	0.00	6,496.00	(84.25)S	(84.25)
	653.00	P	05-02-03	03-25-04	20,464.22	0.00	20,268.47	195.75 S	195.75
	209.00	P	05-02-03	03-25-04	6,562.34	0.00	6,487.15	75.19 S	75.19
	3,785.00	P	05-02-03	03-25-04	119,250.85	0.00	117,482.62	1,768.23 S	1,768.23
	1,685.00	P	05-02-03	04-08-04	53,033.97	0.00	52,300.71	733.26 S	733.26
	100.00	P	07-17-03	04-08-04	3,147.42	0.00	2,875.00	272.42 S	272.42
	100.00	P	08-13-03	04-08-04	3,147.42	0.00	2,852.00	295.42 S	295.42

COL A:KROGER CO., COMMON STOCK, \$1 PAR					501044101 02457422				
	6,098.00	P	02-01-02	11-24-03	114,558.36	0.00	124,150.33	(9,591.97)L	(9,591.97)
	100.00	P	07-03-02	11-24-03	1,878.62	0.00	2,005.03	(126.41)L	(126.41)
	7,902.00	P	09-03-03	11-24-03	148,448.70	0.00	154,318.07	(5,869.37)S	(5,869.37)
	82,000.00	P	09-03-03	12-03-03	1,494,790.04	0.00	1,601,377.11	(106,587.07)S	(106,587.07)
	2,520.00	P	09-03-03	01-29-04	46,566.65	0.00	49,213.05	(2,646.40)S	(2,646.40)
	756.00	P	09-03-03	01-29-04	13,992.90	0.00	14,763.92	(771.02)S	(771.02)
	100.00	P	08-01-02	02-10-04	1,868.93	0.00	1,938.86	(69.93)L	(69.93)
	200.00	P	08-05-02	02-10-04	3,737.86	0.00	3,778.06	(40.20)L	(40.20)
	500.00	P	08-13-03	02-10-04	9,344.66	0.00	8,980.14	364.52 S	364.52
	1,967.00	P	09-03-03	02-10-04	36,761.90	0.00	38,413.52	(1,651.62)S	(1,651.62)
	48,242.00	P	10-27-03	02-10-04	901,610.36	0.00	856,860.26	44,750.10 S	44,750.10
	22,561.00	P	10-27-03	02-10-04	421,458.07	0.00	400,721.87	20,736.20 S	20,736.20
	1,691.00	P	08-05-03	02-11-04	31,770.37	0.00	28,955.82	2,814.55 S	2,814.55
	3,401.00	P	08-05-03	02-11-04	64,121.82	0.00	58,236.99	5,884.83 S	5,884.83
	3,061.00	P	08-05-03	02-11-04	57,740.30	0.00	52,415.00	5,325.30 S	5,325.30
	5,184.00	P	10-27-03	02-11-04	97,165.89	0.00	92,076.69	5,089.20 S	5,089.20
	6,400.00	P	10-27-03	02-11-04	119,678.22	0.00	113,674.92	6,003.30 S	6,003.30

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT < 0
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Common Stock

COL A:KROGER CO., COMMON STOCK, \$1 PAR								501044101 02457422	
	3,779.00	P	10-27-03	02-11-04	71,388.76	0.00	67,121.49	4,267.27 S	4,267.27
	5,760.00	P	10-27-03	02-11-04	107,880.32	0.00	102,307.43	5,572.89 S	5,572.89
	2,508.00	P	10-27-03	02-11-04	47,120.10	0.00	44,546.36	2,573.74 S	2,573.74
	4,666.00	P	10-27-03	02-11-04	87,413.41	0.00	82,876.13	4,537.28 S	4,537.28
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	9,623.61	9,623.61 L	9,623.61
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	5,748.56	5,748.56 S	5,748.56

COL A:KRONOS WORLDWIDE INC COM STK								50105F105 02005577	
	230.00	P	11-15-02	01-06-04	5,087.06	0.00	3,967.50-	1,119.56 L	1,119.56
	492.00	P	11-15-02	01-06-04	10,988.74	0.00	8,487.00-	2,501.74 L	2,501.74
	49,300.00	P	11-15-02	01-07-04	10,934.22	0.00	8,504.25-	2,429.97 L	2,429.97
	39,900.00	P	11-15-02	01-28-04	9,802.97	0.00	6,882.75-	2,920.22 L	2,920.22
	35,900.00	P	11-15-02	01-28-04	8,772.36	0.00	6,192.75-	2,579.61 L	2,579.61
	32,300.00	P	11-15-02	01-28-04	7,903.43	0.00	5,571.75-	2,331.68 L	2,331.68
	44,400.00	P	11-15-02	01-28-04	10,958.55	0.00	7,659.00-	3,299.55 L	3,299.55
	29,100.00	P	11-15-02	01-29-04	6,922.18	0.00	5,019.75-	1,902.43 L	1,902.43
	26,200.00	P	11-15-02	01-29-04	6,281.46	0.00	4,519.50-	1,761.96 L	1,761.96
	14,800.00	P	11-15-02	02-12-04	4,035.77	0.00	2,553.00-	1,482.77 L	1,482.77
	14,800.00	P	11-15-02	02-12-04	4,059.44	0.00	2,553.00-	1,506.44 L	1,506.44
	14,800.00	P	11-15-02	02-12-04	4,094.96	0.00	2,553.00-	1,541.96 L	1,541.96
	14,800.00	P	11-15-02	02-12-04	4,028.37	0.00	2,553.00-	1,475.37 L	1,475.37
	14,800.00	P	11-15-02	02-12-04	4,094.96	0.00	2,553.00-	1,541.96 L	1,541.96
	10,000.00	P	11-15-02	03-25-04	2,868.88	0.00	1,725.00-	1,143.88 L	1,143.88
	10,000.00	P	11-15-02	03-25-04	2,876.88	0.00	1,725.00-	1,151.88 L	1,151.88
	10,000.00	P	11-15-02	03-25-04	2,856.88	0.00	1,725.00-	1,131.88 L	1,131.88
	8.00	P	11-15-02	04-09-04	2.40	0.00	2.41-	(0.01)L	(0.01)
	71.00	P	07-08-03	04-09-04	21.26	0.00	21.41-	(0.15)L	(0.15)
	10,000.00	P	11-15-02	04-28-04	3,196.92	0.00	1,725.00-	1,471.92 L	1,471.92
	10,000.00	P	11-15-02	04-28-04	3,196.92	0.00	1,725.00-	1,471.92 L	1,471.92
	6,500.00	P	11-15-02	04-28-04	2,078.00	0.00	1,121.25-	956.75 L	956.75
	3,347.00	P	11-15-02	04-28-04	1,073.21	0.00	1,012.14-	61.07 L	61.07
	143.00	P	04-09-03	04-28-04	45.71	0.00	43.11-	2.60 L	2.60
	902.00	P	11-15-02	05-12-04	27,032.31	0.00	15,559.50-	11,472.81 L	11,472.81
	100.00	P	04-09-03	05-12-04	2,996.93	0.00	1,725.00-	1,271.93 L	1,271.93
	50.00	P	07-08-03	05-12-04	1,498.46	0.00	862.50-	635.96 S	635.96
	0.24	P	07-06-04	07-19-04	5.20	0.00	8.39	(3.19)S	(3.19)
	8.00	P	07-06-04	08-24-04	258.15	0.00	279.60	(21.45)S	(21.45)

COL A:L-3 COMMUNICATIONS HLDG CORP COMMON STOCK								502424104 02457544	
	1,483.00	P	08-04-03	01-05-04	76,024.65	0.00	73,183.83	2,840.82 S	2,840.82
	1,335.00	P	08-04-03	01-05-04	69,403.39	0.00	65,880.25	3,523.14 S	3,523.14
	8,260.00	P	08-04-03	01-06-04	429,926.08	0.00	407,618.61	22,307.47 S	22,307.47
	2,478.00	P	08-04-03	01-06-04	128,718.39	0.00	122,285.58	6,432.81 S	6,432.81
	100.00	P	08-04-03	01-07-04	5,202.75	0.00	4,934.85	267.90 S	267.90
	100.00	P	08-04-03	01-20-04	4,965.76	0.00	4,934.85	30.91 S	30.91
	100.00	P	08-04-03	01-20-04	4,954.76	0.00	4,934.85	19.91 S	19.91
	680.00	P	08-04-03	01-21-04	34,651.17	0.00	33,556.98	1,094.19 S	1,094.19
	204.00	P	08-04-03	01-21-04	10,440.23	0.00	10,067.09	373.14 S	373.14
	88.00	P	08-04-03	01-23-04	4,680.50	0.00	4,342.67	337.83 S	337.83

COL A:LA QUINTA CORP PAIRED CTF 1 COM B LA QUINTA PPTYS &								50419U202 02457963	
	2,819.00	P	12-16-03	04-07-04	21,266.88	0.00	17,683.87	3,583.01 S	3,583.01
	5,085.00	P	12-17-03	04-07-04	38,496.10	0.00	31,921.09	6,575.01 S	6,575.01
	5,085.00	P	12-17-03	04-07-04	38,117.28	0.00	31,921.09	6,196.19 S	6,196.19
	5,085.00	P	12-17-03	04-07-04	38,166.09	0.00	31,921.09	6,245.00 S	6,245.00
	2,266.00	P	12-17-03	04-07-04	17,094.98	0.00	14,224.81	2,870.17 S	2,870.17
	14,703.00	P	12-16-03	04-08-04	112,004.81	0.00	92,233.39	19,771.42 S	19,771.42

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR EXCESS H-K, NOT<0
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Common Stock

COL A: LAMAR ADVERTISING CO CL A COMMON STOCK

512815101 02466421

	1,500.00	-P	09-03-03	11-17-03	51,429.59	0.00	49,776.15	1,653.44 S	1,653.44
	100.00	-P	09-03-03	11-24-03	3,455.83	0.00	3,318.41	137.42 S	137.42
	1,604.00	-P	09-03-03	12-15-03	59,279.14	0.00	53,227.29	6,051.85 S	6,051.85
	10.00	-P	09-03-03	12-16-03	366.98	0.00	331.84	35.14 S	35.14
	9.00	-P	09-03-03	12-17-03	332.62	0.00	298.66	33.96 S	33.96
	80.00	-P	09-03-03	01-08-04	3,095.05	0.00	2,654.73	440.32 S	440.32

COL A: LANDAMERICA FINL GROUP INC COM

514936103 02466664

	131.00	-P	08-01-02	02-12-04	7,124.75	0.00	4,388.81	2,735.94 L	2,735.94
	162.00	-P	08-01-02	02-12-04	8,822.10	0.00	5,427.39	3,394.71 L	3,394.71
	44.00	-P	08-01-02	02-12-04	2,395.69	0.00	1,474.11	921.58 L	921.58
	100.00	-P	11-15-02	02-12-04	5,444.74	0.00	3,609.98	1,834.76 L	1,834.76
	36.00	-P	01-02-03	02-12-04	1,960.11	0.00	1,359.72	600.39 L	600.39
	64.00	-P	01-02-03	02-12-04	3,495.51	0.00	2,417.28	1,078.23 L	1,078.23
	46.00	-P	04-09-03	02-12-04	2,501.36	0.00	1,920.50	580.86 S	580.86
	54.00	-P	04-09-03	02-12-04	2,949.34	0.00	2,254.50	694.84 S	694.84
	100.00	-P	05-08-03	02-12-04	5,437.74	0.00	4,304.00	1,133.74 S	1,133.74
	1,355.00	-P	08-01-02	02-24-04	63,421.14	0.00	45,395.75	18,025.39 L	18,025.39
	1,355.00	-P	08-01-02	02-24-04	63,332.79	0.00	45,395.75	17,937.04 L	17,937.04
	1,220.00	-P	08-01-02	02-24-04	56,811.35	0.00	40,872.93	15,938.42 L	15,938.42
	1,355.00	-P	08-01-02	02-24-04	63,043.92	0.00	45,395.75	17,648.17 L	17,648.17
	100.00	-P	08-01-02	02-24-04	4,657.81	0.00	3,350.24	1,307.57 L	1,307.57
	100.00	-P	08-01-02	02-25-04	4,676.81	0.00	3,350.24	1,326.57 L	1,326.57
	100.00	-P	08-01-02	02-25-04	4,672.81	0.00	3,350.24	1,322.57 L	1,322.57
	100.00	-P	08-01-02	02-25-04	4,659.81	0.00	3,350.24	1,309.57 L	1,309.57
	100.00	-P	08-01-02	02-25-04	4,673.81	0.00	3,350.24	1,323.57 L	1,323.57
	100.00	-P	08-01-02	02-25-04	4,676.81	0.00	3,350.24	1,326.57 L	1,326.57
	419.00	-P	08-01-02	02-25-04	19,579.10	0.00	14,037.51	5,541.59 L	5,541.59
	459.00	-P	08-01-02	02-25-04	21,489.54	0.00	15,377.60	6,111.94 L	6,111.94
	91.00	-P	08-02-02	02-25-04	4,252.26	0.00	2,973.48	1,278.78 L	1,278.78
	100.00	-P	08-02-02	04-26-04	4,133.90	0.00	3,267.56	866.34 L	866.34
	100.00	-P	08-02-02	04-26-04	4,175.90	0.00	3,267.56	908.34 L	908.34
	100.00	-P	08-02-02	04-26-04	4,179.90	0.00	3,267.56	912.34 L	912.34
	100.00	-P	08-02-02	04-26-04	4,136.90	0.00	3,267.56	869.34 L	869.34
	941.00	-P	08-02-02	04-26-04	39,408.15	0.00	30,747.74	8,660.41 L	8,660.41
	1,205.00	-P	08-02-02	05-11-04	44,174.26	0.00	39,374.10	4,800.16 L	4,800.16
	807.00	-P	08-02-02	05-11-04	29,534.53	0.00	26,369.21	3,165.32 L	3,165.32
	100.00	-P	08-02-02	05-11-04	3,664.91	0.00	3,267.56	397.35 L	397.35
	726.00	-P	08-02-02	05-11-04	26,563.71	0.00	23,722.49	2,841.22 L	2,841.22
	654.00	-P	08-02-02	05-11-04	23,845.85	0.00	21,369.84	2,476.01 L	2,476.01
	100.00	-P	08-02-02	05-12-04	3,562.91	0.00	3,267.56	295.35 L	295.35
	100.00	-P	08-02-02	05-12-04	3,593.91	0.00	3,267.56	326.35 L	326.35
	829.00	-P	08-02-02	05-12-04	30,257.79	0.00	27,088.07	3,169.72 L	3,169.72
	458.00	-P	08-02-02	05-12-04	16,681.52	0.00	14,965.42	1,716.10 L	1,716.10
	1,470.00	-P	02-01-02	05-25-04	56,081.83	0.00	39,688.82	16,393.01 L	16,393.01
	930.00	-P	02-01-02	05-25-04	35,811.32	0.00	25,109.26	10,702.06 L	10,702.06
	689.00	-P	08-02-02	05-25-04	26,531.19	0.00	22,513.49	4,017.70 L	4,017.70

COL A: LEGGETT & PLATT INC COMMON STOCK

\$1 PAR

524660107 02472095

	531.00	-P	03-31-00	01-28-04	11,697.06	0.00	11,416.34	280.72 L	280.72
	430.00	-P	03-31-00	01-28-04	9,338.86	0.00	9,244.87	93.99 L	93.99
	8,598.00	-P	03-31-00	01-28-04	189,298.45	0.00	184,854.42	4,444.03 L	4,444.03
	100.00	-P	05-02-00	01-28-04	2,201.66	0.00	2,092.63	109.03 L	109.03
	100.00	-P	01-18-01	01-28-04	2,201.66	0.00	2,021.75	179.91 L	179.91
	100.00	-P	05-03-01	01-28-04	2,201.66	0.00	1,998.00	203.66 L	203.66
	200.00	-P	07-10-01	01-28-04	4,403.31	0.00	4,236.00	167.31 L	167.31
	1,192.00	-P	10-01-01	01-28-04	26,243.75	0.00	22,974.49	3,269.26 L	3,269.26
	478.00	-P	10-01-01	01-28-04	10,501.16	0.00	9,212.92	1,288.24 L	1,288.24

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:LEGGETT & PLATT INC COMMON STOCK				\$1 PAR	524660107 02472095				
	1,600.00-P		10-02-01	01-28-04	35,226.51	0.00	31,137.28	4,089.23 L	4,089.23
	100.00-P		10-09-01	01-28-04	2,201.66	0.00	2,090.50	111.16 L	111.16
	200.00-P		08-05-02	01-28-04	4,403.31	0.00	4,283.00	120.31 L	120.31
	100.00-P		11-01-02	01-28-04	2,201.66	0.00	2,084.00	117.66 L	117.66
	100.00-P		07-08-03	01-28-04	2,201.66	0.00	2,111.50	90.16 S	90.16
	1,960.00-P		10-01-01	01-29-04	48,460.48	0.00	37,776.84	10,683.64 L	10,683.64
	588.00-P		10-01-01	01-29-04	14,710.48	0.00	11,333.05	3,377.43 L	3,377.43
	1,050.00-P		10-01-01	02-12-04	25,868.26	0.00	20,237.60	5,630.66 L	5,630.66
	315.00-P		10-01-01	02-12-04	7,774.96	0.00	6,071.28	1,703.68 L	1,703.68
	135.00-P		10-01-01	02-12-04	3,335.69	0.00	2,601.98	733.71 L	733.71
	143.00-P		10-01-01	02-24-04	3,474.76	0.00	2,756.17	718.59 L	718.59
	100.00-P		10-01-01	02-24-04	2,434.90	0.00	1,927.39	507.51 L	507.51
	159.00-P		10-01-01	02-24-04	3,895.34	0.00	3,064.55	830.79 L	830.79
	177.00-P		10-01-01	02-24-04	4,346.95	0.00	3,411.48	935.47 L	935.47
	4,130.00-P		10-01-01	02-24-04	101,164.93	0.00	79,601.21	21,563.72 L	21,563.72

COL A:LENNAR CORP CL A					526057104 02472730				
	100.00-P		04-26-04	07-14-04	4,318.31	0.00	4,861.00 (	542.69)S(	542.69)
	920.00-P		04-26-04	07-14-04	39,728.44	0.00	44,839.79 (	5,111.35)S(	5,111.35)
	447.00-P		04-26-04	07-14-04	19,302.84	0.00	21,603.33 (	2,300.49)S(	2,300.49)
	100.00-P		04-26-04	07-14-04	4,318.31	0.00	4,866.00 (	547.69)S(	547.69)
	1,742.00-P		04-26-04	07-14-04	75,869.98	0.00	84,190.16 (	8,320.18)S(	8,320.18)
	2,150.00-P		04-26-04	07-14-04	93,775.86	0.00	103,908.64 (	10,132.78)S(	10,132.78)
	100.00-P		04-26-04	07-14-04	4,295.89	0.00	4,873.89 (	578.00)S(	578.00)
	100.00-P		04-26-04	07-14-04	4,319.89	0.00	4,832.96 (	513.07)S(	513.07)
	1,935.00-P		04-26-04	07-14-04	84,347.57	0.00	93,517.78 (	9,170.21)S(	9,170.21)
	100.00-P		04-26-04	07-14-04	4,315.89	0.00	4,873.89 (	558.00)S(	558.00)
	3,921.00-P		06-29-01	07-15-04	168,795.09	0.00	75,066.29	93,728.80 L	93,728.80
	200.00-P		06-07-02	07-15-04	8,609.80	0.00	4,972.02	3,637.78 L	3,637.78
	200.00-P		07-03-02	07-15-04	8,609.80	0.00	5,480.92	3,128.88 L	3,128.88
	200.00-P		08-01-02	07-15-04	8,609.80	0.00	4,495.24	4,114.56 L	4,114.56
	200.00-P		11-15-02	07-15-04	8,609.80	0.00	4,780.25	3,829.55 L	3,829.55
	200.00-P		05-08-03	07-15-04	8,609.80	0.00	5,669.00	2,940.80 L	2,940.80
	200.00-P		07-17-03	07-15-04	8,609.80	0.00	6,916.00	1,693.80 S	1,693.80
	200.00-P		08-13-03	07-15-04	8,609.80	0.00	6,500.50	2,109.30 S	2,109.30
	614.00-P		04-26-04	07-15-04	26,432.08	0.00	29,674.38 (	3,242.30)S(	3,242.30)
	100.00-P		04-26-04	07-15-04	4,243.90	0.00	4,832.96 (	589.06)S(	589.06)
	100.00-P		04-26-04	07-15-04	4,281.89	0.00	4,832.96 (	551.07)S(	551.07)
	1,175.00-P		04-26-04	07-15-04	50,046.77	0.00	56,787.28 (	6,740.51)S(	6,740.51)
	1,317.00-P		04-26-04	07-15-04	56,209.43	0.00	63,650.08 (	7,440.65)S(	7,440.65)
	100.00-P		04-26-04	07-15-04	4,288.89	0.00	4,832.96 (	544.07)S(	544.07)
	100.00-P		04-26-04	07-15-04	4,271.89	0.00	4,832.96 (	561.07)S(	561.07)
	100.00-P		06-29-01	07-27-04	4,073.90	0.00	1,914.47	2,159.43 L	2,159.43
	100.00-P		06-29-01	07-27-04	4,073.90	0.00	1,914.47	2,159.43 L	2,159.43
	8,315.00-P		06-29-01	07-27-04	343,264.26	0.00	159,188.00	184,076.26 L	184,076.26
	2,248.00-P		06-29-01	07-28-04	91,595.85	0.00	43,037.24	48,558.61 L	48,558.61
	916.00-P		06-29-01	07-28-04	37,380.03	0.00	17,536.52	19,843.51 L	19,843.51
	200.00-P		10-04-01	07-28-04	8,161.58	0.00	3,389.32	4,772.26 L	4,772.26

COL A:LEVEL 3 COMMUNICATIONS INC COM STK					52729N100 02473558				
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	632.86	632.86 S	632.86
	350.00-P		01-20-04	05-26-04	1,161.97	0.00	2,372.68 (	1,210.71)S(	1,210.71)
	150.00-P		01-20-04	05-26-04	502.48	0.00	1,016.87 (	514.39)S(	514.39)
	12,950.00-P		01-20-04	05-26-04	42,620.03	0.00	87,789.35 (	45,169.32)S(	45,169.32)
	3,885.00-P		01-20-04	05-26-04	12,830.29	0.00	26,336.80 (	13,506.51)S(	13,506.51)
	1,165.00-P		01-20-04	05-26-04	3,844.40	0.00	7,897.65 (	4,053.25)S(	4,053.25)
	10,683.00-P		01-05-04	06-08-04	39,089.24	0.00	66,617.05 (	27,527.81)S(	27,527.81)
	6,565.00-P		01-05-04	06-08-04	24,021.42	0.00	38,667.85 (	14,646.43)S(	14,646.43)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:LEVEL 3 COMMUNICATIONS INC COM STK 52729N100 02473558									
	4,149.00	P	01-06-04	06-08-04	15,181.25	0.00	26,791.34	(11,610.09)	S(11,610.09)
	9,220.00	P	01-06-04	06-08-04	33,736.11	0.00	57,717.20	(23,981.09)	S(23,981.09)
	7,520.00	P	01-07-04	06-08-04	27,515.78	0.00	47,376.00	(19,860.22)	S(19,860.22)
	28,960.00	P	01-20-04	06-08-04	104,685.03	0.00	196,322.74	(91,637.71)	S(91,637.71)
	14,238.00	P	01-20-04	06-08-04	51,467.73	0.00	96,517.98	(45,050.25)	S(45,050.25)
	15,260.00	P	01-21-04	06-08-04	55,162.07	0.00	102,837.14	(47,675.07)	S(47,675.07)
	4,578.00	P	01-21-04	06-08-04	16,548.62	0.00	30,581.04	(14,032.42)	S(14,032.42)
	5,508.00	P	01-28-04	06-08-04	19,910.40	0.00	35,903.90	(15,993.50)	S(15,993.50)
	13,188.00	P	01-28-04	06-08-04	47,672.18	0.00	86,348.43	(38,676.25)	S(38,676.25)
	1,187.00	P	01-28-04	06-08-04	4,343.25	0.00	7,525.58	(3,182.33)	S(3,182.33)
	38,452.00	P	01-28-04	06-08-04	140,696.39	0.00	250,649.36	(109,952.97)	S(109,952.97)
	3,956.00	P	01-28-04	06-08-04	14,475.06	0.00	25,729.03	(11,253.97)	S(11,253.97)
	3,264.00	P	01-05-04	06-09-04	11,533.72	0.00	19,224.96	(7,691.24)	S(7,691.24)
	100.00	P	01-05-04	06-09-04	348.99	0.00	589.00	(240.01)	S(240.01)
	512.00	P	01-05-04	06-09-04	1,802.19	0.00	3,015.68	(1,213.49)	S(1,213.49)
	1,429.00	P	01-05-04	06-09-04	5,009.38	0.00	8,416.81	(3,407.43)	S(3,407.43)
	40,643.00	P	02-11-04	06-09-04	143,616.77	0.00	208,051.52	(64,434.75)	S(64,434.75)
	9,013.00	P	02-11-04	06-09-04	31,848.48	0.00	46,133.94	(14,285.46)	S(14,285.46)
	15,876.00	P	02-11-04	06-09-04	55,912.36	0.00	81,262.89	(25,350.53)	S(25,350.53)
	4,763.00	P	02-11-04	06-09-04	16,789.18	0.00	24,379.89	(7,590.71)	S(7,590.71)
	22,670.00	P	02-11-04	06-15-04	84,319.07	0.00	115,721.28	(31,402.21)	S(31,402.21)
	2,995.00	P	02-11-04	06-15-04	11,139.64	0.00	15,287.38	(4,147.74)	S(4,147.74)
	15,067.00	P	02-11-04	06-15-04	54,390.58	0.00	76,911.01	(22,520.43)	S(22,520.43)
	10,674.00	P	02-11-04	06-15-04	39,199.34	0.00	54,486.50	(15,287.16)	S(15,287.16)
	35,292.00	P	02-11-04	06-15-04	129,606.81	0.00	180,458.58	(50,851.77)	S(50,851.77)
	13,918.00	P	02-11-04	06-15-04	51,112.65	0.00	71,240.68	(20,128.03)	S(20,128.03)
	54,692.00	P	02-11-04	06-15-04	197,449.87	0.00	279,164.37	(81,714.50)	S(81,714.50)
	10,450.00	P	02-11-04	06-15-04	37,726.74	0.00	53,331.58	(15,604.84)	S(15,604.84)
	47,238.00	P	02-11-04	06-15-04	171,734.42	0.00	241,079.13	(69,344.71)	S(69,344.71)
	17,904.00	P	02-11-04	06-15-04	65,090.25	0.00	91,301.45	(26,211.20)	S(26,211.20)
	8,926.00	P	11-24-03	06-16-04	32,194.43	0.00	45,479.76	(13,285.33)	S(13,285.33)
	13,404.00	P	02-11-04	06-16-04	48,345.74	0.00	68,353.69	(20,007.95)	S(20,007.95)
	1,206.00	P	02-11-04	06-16-04	4,329.43	0.00	6,150.00	(1,820.57)	S(1,820.57)
	6,699.00	P	02-11-04	06-16-04	24,052.86	0.00	34,161.55	(10,108.69)	S(10,108.69)
	2,047.00	P	11-17-03	07-14-04	6,161.32	0.00	10,177.89	(4,016.57)	S(4,016.57)
	474.00	P	11-24-03	07-14-04	1,434.24	0.00	2,415.12	(980.88)	S(980.88)
	7,135.00	P	02-11-04	07-14-04	21,589.28	0.00	36,288.61	(14,699.33)	S(14,699.33)
	100.00	P	02-11-04	07-14-04	299.99	0.00	508.60	(208.61)	S(208.61)
	46,034.00	P	02-11-04	07-14-04	138,559.06	0.00	234,128.92	(95,569.86)	S(95,569.86)
	2,220.00	P	02-11-04	07-14-04	6,670.94	0.00	11,290.92	(4,619.98)	S(4,619.98)
	100.00	P	02-11-04	07-14-04	299.99	0.00	508.60	(208.61)	S(208.61)
	100.00	P	02-11-04	07-14-04	300.99	0.00	508.60	(207.61)	S(207.61)
	1,998.00	P	02-11-04	07-14-04	5,974.87	0.00	10,161.83	(4,186.96)	S(4,186.96)
	200.00	P	07-08-04	07-14-04	605.17	0.00	1,266.86	(661.69)	S(661.69)
	2,885.00	P	11-17-03	07-15-04	8,629.40	0.00	14,344.51	(5,715.11)	S(5,715.11)
	6,287.00	P	11-17-03	07-15-04	18,740.47	0.00	31,259.59	(12,519.12)	S(12,519.12)
	1,768.00	P	11-17-03	07-15-04	5,268.51	0.00	8,790.67	(3,522.16)	S(3,522.16)
	544.00	P	11-17-03	07-15-04	1,615.64	0.00	2,704.82	(1,089.18)	S(1,089.18)
	547.00	P	11-17-03	07-15-04	1,630.02	0.00	2,719.74	(1,089.72)	S(1,089.72)
	1,163.00	P	11-17-03	07-15-04	3,455.30	0.00	5,782.55	(2,327.25)	S(2,327.25)
	2,759.00	P	11-17-03	07-15-04	8,250.87	0.00	13,718.03	(5,467.16)	S(5,467.16)
	1,026.00	P	03-11-04	07-15-04	3,068.28	0.00	4,231.22	(1,162.94)	S(1,162.94)
	399.00	P	03-11-04	07-15-04	1,193.22	0.00	1,655.85	(462.63)	S(462.63)
	91.00	P	03-11-04	07-27-04	281.29	0.00	375.29	(94.00)	S(94.00)
	213.00	P	03-11-04	07-27-04	658.02	0.00	878.41	(220.39)	S(220.39)

COL A:LEVITT CORP FLA CL A

52742P108 02005933

0.25	P	11-17-03	01-15-04	4.33	0.00	4.53	(0.20)	S(0.20)
185.00	P	11-17-03	02-11-04	3,703.52	0.00	3,351.13	352.39	S 352.39

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:LEVITT CORP FLA CL A								52742P108 02005933	
	282.00-P	11-17-03	02-11-04		5,542.59	0.00	5,108.22	434.37 S	434.37
	205.00-P	11-17-03	02-11-04		4,071.41	0.00	3,713.42	357.99 S	357.99
	253.00-P	11-17-03	02-11-04		4,950.97	0.00	4,582.90	368.07 S	368.07
	1,047.00-P	11-17-03	02-11-04		21,078.05	0.00	18,965.62	2,112.43 S	2,112.43
	228.00-P	11-17-03	02-11-04		4,461.75	0.00	4,130.05	331.70 S	331.70
	313.00-P	11-17-03	02-11-04		6,172.07	0.00	5,669.76	502.31 S	502.31
	166.00-P	11-17-03	02-11-04		3,329.80	0.00	3,006.96	322.84 S	322.84
	135.00-P	11-17-03	02-12-04		2,749.82	0.00	2,445.42	304.40 S	304.40
	314.00-P	11-17-03	02-12-04		6,377.89	0.00	5,687.88	690.01 S	690.01
COL A:LIBERTY MEDIA CORP NEW COM SER A								530718105 02474228	
	6,160.00-P	01-05-04	08-10-04		52,456.10	0.00	61,887.75 (	9,431.65)S(	9,431.65)
	1,848.00-P	01-05-04	08-10-04		15,736.83	0.00	18,688.67 (	2,951.84)S(	2,951.84)
	292.00-P	01-06-04	08-10-04		2,486.56	0.00	2,907.06 (	420.50)S(	420.50)
	176.00-P	01-06-04	08-24-04		1,561.08	0.00	1,730.35 (	169.27)S(	169.27)
	1,499.00-P	01-06-04	08-24-04		13,282.03	0.00	14,923.56 (	1,641.53)S(	1,641.53)
	462.00-P	01-06-04	08-24-04		4,093.59	0.00	4,542.17 (	448.58)S(	448.58)
	589.00-P	01-06-04	08-24-04		5,224.30	0.00	5,863.90 (	639.60)S(	639.60)
	76.00-P	01-06-04	08-24-04		672.58	0.00	747.20 (	74.62)S(	74.62)
COL A:LIBERTY MEDIA INTL INC COM SER A								530719103 02004221	
	0.10-P	01-05-04	07-01-04		3.61	0.00	4.21 (	0.60)S(	0.60)
	100.00-P	01-05-04	07-27-04		3,201.92	0.00	4,186.57 (	984.65)S(	984.65)
	92.30-P	01-05-04	07-27-04		2,936.91	0.00	3,889.68 (	952.77)S(	952.77)
	100.00-P	01-05-04	07-27-04		3,197.92	0.00	4,186.58 (	988.66)S(	988.66)
	7.70-P	01-05-04	07-27-04		245.01	0.00	322.37 (	77.36)S(	77.36)
	100.00-P	01-05-04	08-24-04		3,309.92	0.00	4,186.57 (	876.65)S(	876.65)
	0.30-P	01-05-04	08-24-04		9.94	0.00	12.56 (	2.62)S(	2.62)
	119.00-P	01-06-04	08-24-04		3,941.96	0.00	4,936.89 (	994.93)S(	994.93)
	35.70-P	01-06-04	08-24-04		1,182.59	0.00	1,462.59 (	280.00)S(	280.00)
COL A:THE LIMITED BRANDS								532716107 02475238	
	972.00-P	03-31-99	01-21-04		17,320.22	0.00	18,106.72 (	786.50)L(	786.50)
	1,080.00-P	03-31-99	01-21-04		19,341.89	0.00	20,118.58 (	776.69)L(	776.69)
	10,516.00-P	03-31-99	01-28-04		188,229.67	0.00	195,895.35 (	7,665.68)L(	7,665.68)
	4,855.00-P	03-31-99	01-28-04		87,425.23	0.00	90,440.47 (	3,015.24)L(	3,015.24)
	400.00-P	02-04-00	01-28-04		7,202.90	0.00	7,106.00	96.90 L	96.90
	1,000.00-P	12-20-00	01-28-04		18,007.26	0.00	14,938.40	3,068.86 L	3,068.86
	300.00-P	01-18-01	01-28-04		5,402.18	0.00	5,146.50	255.68 L	255.68
	300.00-P	05-03-01	01-28-04		5,402.18	0.00	5,118.00	284.18 L	284.18
	100.00-P	07-10-01	01-28-04		1,800.73	0.00	1,575.00	225.73 L	225.73
	100.00-P	08-17-01	01-28-04		1,800.73	0.00	1,614.50	186.23 L	186.23
	300.00-P	01-04-02	01-28-04		5,402.18	0.00	4,665.00	737.18 L	737.18
	100.00-P	03-13-02	01-28-04		1,800.73	0.00	1,755.00	45.73 L	45.73
	200.00-P	03-25-02	01-28-04		3,601.45	0.00	3,544.00	57.45 L	57.45
	100.00-P	08-01-02	01-28-04		1,800.73	0.00	1,710.18	90.55 L	90.55
	500.00-P	08-05-02	01-28-04		9,003.63	0.00	8,266.00	737.63 L	737.63
	388.00-P	09-03-02	01-28-04		6,986.82	0.00	5,737.55	1,249.27 L	1,249.27
	3,780.00-P	09-03-02	01-28-04		68,017.91	0.00	55,896.75	12,121.16 L	12,121.16
	5,260.00-P	09-03-02	01-28-04		95,062.15	0.00	77,782.25	17,279.90 L	17,279.90
	100.00-P	11-01-02	01-28-04		1,800.73	0.00	1,602.00	198.73 L	198.73
	500.00-P	11-15-02	01-28-04		9,003.63	0.00	7,801.50	1,202.13 L	1,202.13
	100.00-P	12-02-02	01-28-04		1,800.73	0.00	1,684.00	116.73 L	116.73
	200.00-P	07-08-03	01-28-04		3,601.45	0.00	3,243.00	358.45 S	358.45
	4,977.00-P	09-03-02	01-29-04		88,643.18	0.00	73,597.39	15,045.79 L	15,045.79
	16,590.00-P	09-03-02	01-29-04		296,094.38	0.00	245,324.63	50,769.75 L	50,769.75
	381.00-P	09-03-02	02-10-04		7,208.18	0.00	5,634.04	1,574.14 L	1,574.14

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:THE LIMITED BRANDS								532716107 02475238	
	342.00	P	09-03-02	02-10-04	6,446.39	0.00	5,057.32	1,389.07 L	1,389.07
	68.00	P	09-19-01	02-11-04	1,281.06	0.00	712.98	568.08 L	568.08
	32.00	P	09-19-01	02-11-04	602.86	0.00	335.52	267.34 L	267.34
	100.00	P	10-09-01	02-11-04	1,883.91	0.00	1,046.00	837.91 L	837.91
	100.00	P	12-04-01	02-11-04	1,888.72	0.00	1,392.00	496.72 L	496.72
	417.00	P	09-03-02	02-11-04	7,875.97	0.00	6,166.39	1,709.58 L	1,709.58
	1,307.00	P	09-03-02	02-11-04	24,648.86	0.00	19,327.26	5,321.60 L	5,321.60
	458.00	P	09-04-02	02-11-04	8,650.34	0.00	6,757.93	1,892.41 L	1,892.41
	100.00	P	10-01-02	02-11-04	1,888.72	0.00	1,409.00	479.72 L	479.72
	40.00	P	04-08-03	02-11-04	755.49	0.00	548.80	206.69 S	206.69
	260.00	P	04-08-03	02-11-04	4,898.22	0.00	3,567.20	1,331.02 S	1,331.02
	100.00	P	04-09-03	02-11-04	1,883.93	0.00	1,340.00	543.93 S	543.93
	100.00	P	05-08-03	02-11-04	1,888.72	0.00	1,404.00	484.72 S	484.72
COL A:LINCARE HLDGS INC COM								532791100 02475269	
	6,100.00	P	10-01-01	10-27-03	231,002.28	0.00	164,787.84	66,214.44 L	66,214.44
	100.00	P	07-08-03	10-27-03	3,786.92	0.00	3,314.00	472.92 S	472.92
	6,200.00	P	10-01-01	10-29-03	238,145.72	0.00	167,489.28	70,656.44 L	70,656.44
COL A:LINCOLN NATIONAL CORP. COMMON STOCK NO PAR								534187109 02475944	
	9,100.00	P	01-02-03	10-27-03	340,905.52	0.00	298,426.31	42,479.21 S	42,479.21
	1,731.00	P	01-03-03	10-27-03	64,846.97	0.00	57,080.42	7,766.55 S	7,766.55
	100.00	P	04-08-03	10-27-03	3,746.21	0.00	2,918.00	828.21 S	828.21
	100.00	P	04-09-03	10-27-03	3,746.21	0.00	2,925.00	821.21 S	821.21
COL A:LINEAR TECH CORP DEL								535678106 02477150	
	2,700.00	P	04-02-03	10-27-03	109,099.19	0.00	89,284.41	19,814.78 S	19,814.78
	1,300.00	P	04-02-03	10-29-03	55,737.22	0.00	42,988.79	12,748.43 S	12,748.43
	154.00	P	04-02-03	01-28-04	6,251.56	0.00	5,092.52	1,159.04 S	1,159.04
	359.00	P	04-02-03	01-28-04	14,793.69	0.00	11,871.52	2,922.17 S	2,922.17
	3,990.00	P	04-02-03	01-28-04	163,649.76	0.00	131,942.52	31,707.24 S	31,707.24
	1,197.00	P	04-02-03	01-28-04	49,248.26	0.00	39,582.76	9,665.50 S	9,665.50
	60.00	P	04-02-03	01-29-04	2,394.48	0.00	1,984.10	410.38 S	410.38
	140.00	P	04-02-03	01-29-04	5,599.73	0.00	4,629.56	970.17 S	970.17
	2,940.00	P	04-02-03	02-10-04	123,092.03	0.00	97,220.80	25,871.23 S	25,871.23
	882.00	P	04-02-03	02-10-04	36,757.47	0.00	29,166.24	7,591.23 S	7,591.23
	109.00	P	04-02-03	02-11-04	4,563.61	0.00	3,604.44	959.17 S	959.17
	254.00	P	04-02-03	02-11-04	10,643.73	0.00	8,399.35	2,244.38 S	2,244.38
	61.00	P	04-02-03	02-11-04	2,560.24	0.00	2,017.17	543.07 S	543.07
	100.00	P	04-08-03	02-11-04	4,197.12	0.00	3,099.50	1,097.62 S	1,097.62
	100.00	P	04-09-03	02-11-04	4,197.12	0.00	3,089.00	1,108.12 S	1,108.12
COL A:LIZ CLAIBORNE INC., COMMON STOCK NO PAR								539320101 02479070	
	181.00	P	03-30-01	08-24-04	6,752.95	0.00	4,258.93	2,494.02 L	2,494.02
	605.00	P	03-30-01	08-24-04	22,590.17	0.00	14,235.65	8,354.52 L	8,354.52
	78.00	P	03-30-01	08-24-04	2,899.19	0.00	1,835.34	1,063.85 L	1,063.85
	320.00	P	03-30-01	08-24-04	11,938.92	0.00	7,529.60	4,409.32 L	4,409.32
	1,716.00	P	03-30-01	08-24-04	64,142.57	0.00	40,377.48	23,765.09 L	23,765.09
	200.00	P	04-08-03	08-24-04	7,475.82	0.00	6,160.00	1,315.82 L	1,315.82
	100.00	P	07-08-03	08-24-04	3,737.91	0.00	3,659.50	78.41 L	78.41
	964.00	P	03-30-01	09-08-04	38,233.36	0.00	22,682.92	15,550.44 L	15,550.44
	124.00	P	03-30-01	09-08-04	4,914.00	0.00	2,917.72	1,996.28 L	1,996.28
	1,991.00	P	03-30-01	09-08-04	78,939.11	0.00	46,848.23	32,090.88 L	32,090.88
	200.00	P	09-19-01	09-08-04	7,929.59	0.00	4,237.50	3,692.09 L	3,692.09
	1,022.00	P	10-02-01	09-08-04	40,520.23	0.00	19,486.99	21,033.24 L	21,033.24
	289.00	P	10-02-01	09-08-04	11,429.68	0.00	5,510.51	5,919.17 L	5,919.17

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:LIZ CLAIBORNE INC., COMMON STOCK NO PAR								539320101 02479070	
	510.00-P		10-02-01	09-08-04	20,269.62	0.00	9,724.42	10,545.20 L	10,545.20
	939.00-P		10-01-01	09-21-04	36,095.34	0.00	17,617.75	18,477.59 L	18,477.59
	1,006.00-P		10-01-01	09-21-04	38,689.85	0.00	18,874.82	19,815.03 L	19,815.03
	4,808.00-P		10-01-01	09-21-04	186,017.16	0.00	90,208.90	95,808.26 L	95,808.26
	4,247.00-P		10-01-01	09-21-04	164,307.91	0.00	79,683.28	84,624.63 L	84,624.63
	179.00-P		10-02-01	09-21-04	6,880.80	0.00	3,413.08	3,467.72 L	3,467.72

COL A:LUBRIZOL CORP. COMMON STOCK, NO PAR								549271104 02517315	
	2,388.00-P		08-01-02	10-29-03	71,548.53	0.00	73,415.24 (	1,866.71)L(	1,866.71)
	641.00-P		09-06-02	10-29-03	19,205.45	0.00	19,595.88 (	390.43)L(	390.43)
	6,300.00-P		11-01-02	10-29-03	188,758.68	0.00	187,343.73	1,414.95 S	1,414.95
	371.00-P		02-04-03	10-29-03	11,115.79	0.00	11,002.49	113.30 S	113.30
	200.00-P		04-08-03	10-29-03	5,992.34	0.00	6,170.00 (	177.66)S(	177.66)

COL A:MGIC INVT CORP WIS COM								552848103 02519444	
	100.00-P		08-04-03	02-24-04	6,626.74	0.00	5,442.94	1,183.80 S	1,183.80
	100.00-P		08-04-03	02-24-04	6,640.74	0.00	5,442.94	1,197.80 S	1,197.80
	100.00-P		08-04-03	02-24-04	6,634.74	0.00	5,442.94	1,191.80 S	1,191.80
	100.00-P		08-04-03	02-24-04	6,627.74	0.00	5,442.94	1,184.80 S	1,184.80
	1,610.00-P		08-04-03	02-24-04	106,287.57	0.00	87,631.34	18,656.23 S	18,656.23
	100.00-P		03-04-03	02-25-04	6,645.74	0.00	3,897.50	2,748.24 S	2,748.24
	1,263.00-P		03-04-03	02-25-04	84,704.84	0.00	49,225.43	35,479.41 S	35,479.41
	100.00-P		04-08-03	02-25-04	6,706.64	0.00	4,068.50	2,638.14 S	2,638.14
	100.00-P		05-08-03	02-25-04	6,706.64	0.00	4,595.00	2,111.64 S	2,111.64
	100.00-P		07-08-03	02-25-04	6,706.64	0.00	5,118.00	1,588.64 S	1,588.64
	436.00-P		08-04-03	02-25-04	29,240.94	0.00	23,731.22	5,509.72 S	5,509.72
	100.00-P		08-04-03	02-25-04	6,645.74	0.00	5,442.94	1,202.80 S	1,202.80
	291.00-P		08-04-03	02-25-04	19,560.25	0.00	15,838.95	3,721.30 S	3,721.30
	100.00-P		08-04-03	02-25-04	6,675.73	0.00	5,442.94	1,232.79 S	1,232.79
	100.00-P		08-04-03	02-25-04	6,691.73	0.00	5,442.94	1,248.79 S	1,248.79
	100.00-P		08-04-03	02-25-04	6,694.73	0.00	5,442.94	1,251.79 S	1,251.79
	100.00-P		03-04-03	05-25-04	6,957.83	0.00	3,897.50	3,060.33 L	3,060.33
	100.00-P		03-04-03	05-25-04	6,961.83	0.00	3,897.50	3,064.33 L	3,064.33
	100.00-P		03-04-03	05-25-04	6,969.83	0.00	3,897.50	3,072.33 L	3,072.33
	212.00-P		03-04-03	05-25-04	14,776.05	0.00	8,262.70	6,513.35 L	6,513.35
	100.00-P		03-04-03	05-25-04	6,952.83	0.00	3,897.50	3,055.33 L	3,055.33
	135.00-P		03-04-03	05-26-04	9,517.27	0.00	5,261.62	4,255.65 L	4,255.65
	1,052.00-P		03-04-03	05-26-04	73,732.95	0.00	41,001.70	32,731.25 L	32,731.25
	316.00-P		03-04-03	05-26-04	22,283.79	0.00	12,316.10	9,967.69 L	9,967.69

COL A:MGM MIRAGE COMMON STK								552953101 02519452	
	761.00-P		03-01-02	08-24-04	30,459.75	0.00	26,581.50	3,878.25 L	3,878.25
	5.00-P		03-01-02	08-24-04	200.22	0.00	174.65	25.57 L	25.57
	439.00-P		03-01-02	08-24-04	17,664.94	0.00	15,334.14	2,330.80 L	2,330.80
	395.00-P		03-01-02	08-24-04	15,910.22	0.00	13,797.23	2,112.99 L	2,112.99
	100.00-P		08-01-02	08-24-04	4,004.34	0.00	3,471.00	533.34 L	533.34
	180.00-P		02-04-03	08-24-04	7,207.82	0.00	4,508.93	2,698.89 L	2,698.89
	555.00-P		02-04-03	08-24-04	22,210.57	0.00	13,902.53	8,308.04 L	8,308.04
	499.00-P		02-04-03	08-24-04	20,048.35	0.00	12,499.75	7,548.60 L	7,548.60
	616.00-P		02-04-03	08-24-04	24,629.26	0.00	15,430.55	9,198.71 L	9,198.71
	100.00-P		02-04-03	08-24-04	4,017.90	0.00	2,504.96	1,512.94 L	1,512.94
	300.00-P		04-09-03	08-24-04	12,013.03	0.00	8,967.00	3,046.03 L	3,046.03
	100.00-P		07-08-03	08-24-04	4,004.34	0.00	3,463.00	541.34 L	541.34
	2,065.00-P		02-04-03	08-25-04	83,114.30	0.00	51,727.42	31,386.88 L	31,386.88
	356.00-P		02-04-03	08-25-04	14,282.38	0.00	8,917.66	5,364.72 L	5,364.72
	1,138.00-P		02-04-03	08-25-04	45,564.45	0.00	28,506.45	17,058.00 L	17,058.00

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:MANDALAY RESORT GROUP COM

562567107 02526558

100.00-P	04-07-04	07-14-04	6,810.03	0.00	6,156.00	654.03 S	654.03
744.00-P	04-07-04	07-14-04	50,666.62	0.00	45,740.75	4,925.87 S	4,925.87
846.00-P	04-07-04	07-14-04	57,557.53	0.00	52,011.66	5,545.87 S	5,545.87
291.00-P	04-07-04	07-14-04	19,820.16	0.00	17,890.53	1,929.63 S	1,929.63
207.00-P	04-08-04	07-14-04	14,098.87	0.00	12,697.36	1,401.51 S	1,401.51
100.00-P	04-08-04	07-14-04	6,811.84	0.00	6,133.99	677.85 S	677.85
100.00-P	04-08-04	07-14-04	6,811.84	0.00	6,133.99	677.85 S	677.85
1,160.00-P	04-08-04	07-14-04	78,934.53	0.00	71,154.28	7,780.25 S	7,780.25
940.00-P	04-08-04	07-14-04	63,990.69	0.00	57,659.51	6,331.18 S	6,331.18
200.00-P	07-08-04	07-14-04	13,620.06	0.00	13,730.00	(109.94)S(	109.94)
454.00-P	04-08-04	07-15-04	30,898.51	0.00	27,848.31	3,050.20 S	3,050.20
100.00-P	04-08-04	07-15-04	6,803.84	0.00	6,133.99	669.85 S	669.85
999.00-P	04-08-04	07-15-04	67,998.33	0.00	61,278.56	6,719.77 S	6,719.77
1,456.00-P	04-08-04	07-15-04	99,093.04	0.00	89,310.90	9,782.14 S	9,782.14
1,356.00-P	04-08-04	07-15-04	92,313.36	0.00	83,176.90	9,136.46 S	9,136.46
854.00-P	04-08-04	07-15-04	58,107.86	0.00	52,384.27	5,723.59 S	5,723.59
1,110.00-P	04-08-04	07-15-04	75,467.13	0.00	68,087.29	7,379.84 S	7,379.84
2,230.00-P	04-08-04	07-27-04	150,764.99	0.00	136,787.98	13,977.01 S	13,977.01
4,038.00-P	04-08-04	07-27-04	273,002.78	0.00	247,690.52	25,312.26 S	25,312.26
100.00-P	04-08-04	07-27-04	6,760.84	0.00	6,133.99	626.85 S	626.85

COL A:MANPOWER INC WIS COM

56418H100 02526617

900.00-P	08-04-03	11-24-03	42,246.00	0.00	33,841.08	8,404.92 S	8,404.92
100.00-P	08-04-03	03-10-04	4,261.83	0.00	3,760.12	501.71 S	501.71
270.00-P	08-04-03	03-10-04	11,439.45	0.00	10,152.32	1,287.13 S	1,287.13
233.00-P	08-04-03	03-10-04	9,895.12	0.00	8,761.08	1,134.04 S	1,134.04
6,996.00-P	08-04-03	03-10-04	296,358.58	0.00	263,057.99	33,300.59 S	33,300.59
300.00-P	08-04-03	03-10-04	12,732.49	0.00	11,280.36	1,452.13 S	1,452.13
100.00-P	08-04-03	03-10-04	4,228.83	0.00	3,760.12	468.71 S	468.71
1,397.00-P	08-04-03	03-11-04	58,573.92	0.00	52,528.88	6,045.04 S	6,045.04
419.00-P	08-04-03	03-11-04	17,534.46	0.00	15,754.90	1,779.56 S	1,779.56

COL A:MARTHA STEWART LIVING OMNIMEDIA INC CL ACOM STK

573083102 02534330

3,145.00-P	09-29-03	01-20-04	38,200.52	0.00	29,286.87	8,913.65 S	8,913.65
3,145.00-P	09-29-03	01-20-04	38,080.70	0.00	29,286.87	8,793.83 S	8,793.83
3,262.00-P	09-29-03	01-21-04	40,226.07	0.00	30,376.40	9,849.67 S	9,849.67
3,263.00-P	09-29-03	01-21-04	40,035.13	0.00	30,385.71	9,649.42 S	9,649.42
1,078.00-P	09-29-03	01-28-04	13,651.79	0.00	10,038.55	3,613.24 S	3,613.24
5,232.00-P	09-29-03	01-28-04	66,803.74	0.00	48,721.43	18,082.31 S	18,082.31
1,331.00-P	09-29-03	01-28-04	16,845.67	0.00	12,394.54	4,451.13 S	4,451.13
1,198.00-P	09-29-03	01-28-04	15,124.04	0.00	11,156.01	3,968.03 S	3,968.03
3,128.00-P	09-29-03	01-29-04	39,051.55	0.00	29,128.56	9,922.99 S	9,922.99
939.00-P	09-29-03	01-29-04	11,664.83	0.00	8,744.16	2,920.67 S	2,920.67
402.00-P	09-29-03	01-30-04	5,229.77	0.00	3,743.50	1,486.27 S	1,486.27

COL A:MASCO CORP. COMMON STOCK, \$1 PAR

574599106 02537360

18,700.00-P	03-31-00	10-29-03	512,109.16	0.00	383,344.39	128,764.77 L	128,764.77
400.00-P	08-16-00	10-29-03	10,954.21	0.00	8,087.00	2,867.21 L	2,867.21
1,300.00-P	10-02-01	10-29-03	35,601.17	0.00	26,240.89	9,360.28 L	9,360.28
100.00-P	10-01-02	10-29-03	2,738.55	0.00	2,032.00	706.55 L	706.55
100.00-P	05-08-03	10-29-03	2,738.55	0.00	2,295.00	443.55 S	443.55
300.00-P	07-17-03	10-29-03	8,215.65	0.00	7,092.00	1,123.65 S	1,123.65
100.00-P	08-13-03	10-29-03	2,738.55	0.00	2,481.00	257.55 S	257.55

COL A:MASSEY ENERGY CORP COM

576206106 02537570

139.00-P	12-03-03	01-28-04	2,644.82	0.00	1,976.58	668.24 S	668.24
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT < 0
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Common Stock

COL A: MASSEY ENERGY CORP COM

576206106 02537570

171.00-P	12-03-03	01-28-04		3,454.32	0.00	2,431.62	1,022.70 S	1,022.70
154.00-P	12-03-03	01-28-04		3,098.33	0.00	2,189.88	908.45 S	908.45
190.00-P	12-03-03	01-28-04		3,841.71	0.00	2,701.80	1,139.91 S	1,139.91
400.00-P	12-03-03	01-29-04		7,357.65	0.00	5,688.00	1,669.65 S	1,669.65
360.00-P	12-03-03	01-29-04		6,565.30	0.00	5,119.20	1,446.10 S	1,446.10
6,685.00-P	12-03-03	02-12-04		136,503.97	0.00	95,060.70	41,443.27 S	41,443.27
2,902.00-P	12-03-03	02-12-04		59,604.28	0.00	41,266.44	18,337.84 S	18,337.84
6,685.00-P	12-03-03	02-12-04		135,915.05	0.00	95,060.70	40,854.35 S	40,854.35
6,685.00-P	12-03-03	02-12-04		135,749.27	0.00	95,060.70	40,688.57 S	40,688.57
6,685.00-P	12-03-03	02-12-04		137,425.79	0.00	95,060.70	42,365.09 S	42,365.09
112.00-P	12-03-03	02-24-04		2,187.27	0.00	1,592.64	594.63 S	594.63
124.00-P	12-03-03	02-24-04		2,427.42	0.00	1,763.28	664.14 S	664.14
100.00-P	12-03-03	02-24-04		1,970.92	0.00	1,422.00	548.92 S	548.92
101.00-P	12-03-03	02-24-04		1,973.46	0.00	1,436.22	537.24 S	537.24
100.00-P	12-03-03	02-24-04		1,988.92	0.00	1,422.00	566.92 S	566.92
100.00-P	12-03-03	03-24-04		2,001.92	0.00	1,422.00	579.92 S	579.92
100.00-P	12-03-03	03-24-04		2,042.92	0.00	1,422.00	620.92 S	620.92
100.00-P	12-03-03	03-24-04		2,014.92	0.00	1,422.00	592.92 S	592.92
100.00-P	12-03-03	03-24-04		2,031.92	0.00	1,422.00	609.92 S	609.92
100.00-P	12-03-03	03-24-04		2,002.92	0.00	1,422.00	580.92 S	580.92
100.00-P	12-03-03	03-24-04		2,016.92	0.00	1,422.00	594.92 S	594.92
107.00-P	12-03-03	03-25-04		2,150.61	0.00	1,521.54	629.07 S	629.07

COL A: MAXTOR CORP COM NEW

577729205 02542352

300.00-P	12-15-03	01-28-04		2,938.87	0.00	3,088.23	(149.36)S(	149.36)
219.00-P	12-15-03	01-28-04		2,120.63	0.00	2,254.41	(133.78)S(	133.78)
243.00-P	12-15-03	01-28-04		2,390.44	0.00	2,501.47	(111.03)S(	111.03)
270.00-P	12-15-03	01-28-04		2,643.17	0.00	2,779.41	(136.24)S(	136.24)
100.00-P	12-15-03	04-07-04		801.98	0.00	1,029.41	(227.43)S(	227.43)
4,968.00-P	12-15-03	04-07-04		39,842.42	0.00	51,141.09	(11,298.67)S(	11,298.67)
100.00-P	12-15-03	04-07-04		799.98	0.00	1,029.41	(229.43)S(	229.43)
4,472.00-P	12-15-03	04-07-04		35,819.87	0.00	46,035.21	(10,215.34)S(	10,215.34)
38,403.00-P	12-15-03	04-08-04		309,759.00	0.00	395,324.32	(85,565.32)S(	85,565.32)
730.00-P	12-16-03	04-08-04		5,888.19	0.00	7,075.09	(1,186.90)S(	1,186.90)
910.00-P	12-17-03	04-08-04		7,340.07	0.00	8,979.70	(1,639.63)S(	1,639.63)

COL A: MAY DEPARTMENT STORES CO., COMMON

STOCK, \$.50 PAR

577778103 02542598

100.00-P	09-19-01	02-10-04		3,390.21	0.00	2,885.00	505.21 L	505.21
16,950.00-P	10-01-01	02-10-04		574,640.79	0.00	499,175.81	75,464.98 L	75,464.98
10,191.00-P	10-01-01	02-10-04		344,769.83	0.00	300,123.93	44,645.90 L	44,645.90
200.00-P	08-01-02	02-10-04		6,780.42	0.00	5,816.00	964.42 L	964.42
500.00-P	08-05-02	02-10-04		16,951.06	0.00	13,968.00	2,983.06 L	2,983.06
16,218.00-P	08-04-03	02-10-04		549,824.45	0.00	405,289.44	144,535.01 S	144,535.01
100.00-P	10-01-02	02-11-04		3,465.81	0.00	2,393.00	1,072.81 L	1,072.81
200.00-P	11-15-02	02-11-04		6,931.62	0.00	4,819.20	2,112.42 L	2,112.42
100.00-P	01-02-03	02-11-04		3,465.81	0.00	2,371.00	1,094.81 L	1,094.81
100.00-P	04-08-03	02-11-04		3,465.81	0.00	2,050.50	1,415.31 S	1,415.31
100.00-P	04-09-03	02-11-04		3,465.81	0.00	1,995.00	1,470.81 S	1,470.81
100.00-P	07-08-03	02-11-04		3,465.81	0.00	2,242.00	1,223.81 S	1,223.81
1,776.00-P	08-04-03	02-11-04		61,552.75	0.00	44,382.42	17,170.33 S	17,170.33
393.00-P	08-04-03	02-11-04		13,612.88	0.00	9,821.11	3,791.77 S	3,791.77
743.00-P	08-04-03	02-11-04		25,716.62	0.00	18,567.64	7,148.98 S	7,148.98
118.00-P	08-04-03	02-11-04		4,138.06	0.00	2,948.83	1,189.23 S	1,189.23
100.00-P	08-04-03	02-11-04		3,478.83	0.00	2,499.01	- 979.82 S	979.82
437.00-P	08-04-03	02-11-04		15,133.34	0.00	10,920.68	4,212.66 S	4,212.66
100.00-P	08-04-03	02-11-04		3,503.83	0.00	2,499.01	1,004.82 S	1,004.82

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT < 0
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Common Stock

COL A:MC CORMICK & CO., INC., COMMON,				NON-VOTING, STOCK, NO PAR			579780206 02543420		
	3,491.00	P	12-02-02	10-27-03	104,765.93	0.00	82,208.51	22,557.42 S	22,557.42
	2,509.00	P	12-03-02	10-27-03	75,295.83	0.00	59,524.27	15,771.56 S	15,771.56
	100.00	P	01-02-03	10-27-03	3,001.03	0.00	2,355.00	646.03 S	646.03
	7,100.00	P	12-02-02	10-29-03	210,617.31	0.00	167,195.77	43,421.54 S	43,421.54
	150.00	P	12-02-02	01-28-04	4,536.28	0.00	3,532.31	1,003.97 L	1,003.97
	122.00	P	12-02-02	01-28-04	3,693.98	0.00	2,872.94	821.04 L	821.04
	135.00	P	12-02-02	01-28-04	4,081.20	0.00	3,179.07	902.13 L	902.13
	109.00	P	12-02-02	01-28-04	3,277.20	0.00	2,566.81	710.39 L	710.39
	630.00	P	12-02-02	01-29-04	18,832.52	0.00	14,835.68	3,996.84 L	3,996.84
	189.00	P	12-02-02	01-29-04	5,659.39	0.00	4,450.71	1,208.68 L	1,208.68
	100.00	P	12-02-02	02-10-04	3,075.85	0.00	2,354.87	720.98 L	720.98
	174.00	P	12-02-02	02-10-04	5,345.28	0.00	4,097.47	1,247.81 L	1,247.81

COL A:MC DONALDS CORP. COMMON STOCK, NO PAR						580135101 02543608			
	39,619.00	P	06-03-03	10-27-03	960,351.25	0.00	756,100.88	204,250.37 S	204,250.37
	200.00	P	07-08-03	10-27-03	4,847.93	0.00	4,574.00	273.93 S	273.93
	100.00	P	08-13-03	10-27-03	2,423.97	0.00	2,311.00	112.97 S	112.97

COL A:MCGRAW HILL COMPANIES INC COM						580645109 02543637			
	4,804.00	P	05-11-04	09-21-04	371,174.29	0.00	371,637.44	(463.15)S(	463.15)
	805.00	P	05-11-04	09-21-04	62,181.09	0.00	62,326.88	(145.79)S(	145.79)
	3,999.00	P	05-11-04	09-21-04	308,897.12	0.00	309,960.09	(1,062.97)S(	1,062.97)
	4,634.00	P	05-11-04	09-21-04	357,836.98	0.00	358,786.06	(949.08)S(	949.08)
	170.00	P	05-11-04	09-21-04	13,127.38	0.00	13,151.20	(23.82)S(	23.82)
	4,805.00	P	05-11-04	09-21-04	371,515.34	0.00	372,496.10	(980.76)S(	980.76)
	1,482.00	P	05-11-04	09-21-04	114,365.93	0.00	114,888.49	(522.56)S(	522.56)
	2,288.00	P	05-11-04	09-21-04	176,564.94	0.00	177,341.51	(776.57)S(	776.57)
	100.00	P	03-25-02	09-22-04	7,742.34	0.00	6,668.00	1,074.34 L	1,074.34
	1,600.00	P	11-01-02	09-22-04	123,877.42	0.00	103,235.20	20,642.22 L	20,642.22
	611.00	P	05-11-04	09-22-04	47,305.69	0.00	47,263.91	41.78 S	41.78
	4,834.00	P	05-11-04	09-22-04	373,053.76	0.00	373,934.07	(880.31)S(	880.31)
	950.00	P	05-11-04	09-22-04	73,900.29	0.00	73,492.00	408.29 S	408.29
	842.00	P	05-11-04	09-22-04	65,170.70	0.00	65,132.91	37.79 S	37.79
	363.00	P	05-11-04	09-22-04	28,096.16	0.00	28,081.68	14.48 S	14.48
	200.00	P	07-08-04	09-22-04	15,484.68	0.00	14,920.00	564.68 S	564.68

COL A:MERCK & CO. INC., COMMON STOCK, \$.02 7/9PAR						589331107 02559528			
	235.00	P	01-02-02	07-14-04	10,798.34	0.00	13,120.30	(2,321.96)L(	2,321.96)
	854.00	P	01-02-02	07-14-04	39,213.74	0.00	47,679.74	(8,466.00)L(	8,466.00)
	100.00	P	03-25-02	07-14-04	4,591.77	0.00	5,477.96	(886.19)L(	886.19)
	100.00	P	11-15-02	07-14-04	4,591.77	0.00	5,210.06	(618.29)L(	618.29)
	100.00	P	04-09-03	07-14-04	4,591.77	0.00	5,276.15	(684.38)L(	684.38)
	100.00	P	05-08-03	07-14-04	4,591.77	0.00	5,485.99	(894.22)L(	894.22)
	100.00	P	08-13-03	07-14-04	4,591.77	0.00	5,037.01	(445.24)S(	445.24)
	1,189.00	P	02-12-04	07-14-04	54,596.17	0.00	57,844.73	(3,248.56)S(	3,248.56)
	1,911.00	P	02-12-04	07-14-04	87,748.77	0.00	93,084.81	(5,336.04)S(	5,336.04)
	1,116.00	P	02-12-04	07-14-04	51,244.18	0.00	54,405.89	(3,161.71)S(	3,161.71)
	1,240.00	P	02-12-04	07-14-04	56,937.98	0.00	60,476.41	(3,538.43)S(	3,538.43)
	1,004.00	P	02-12-04	07-14-04	46,101.39	0.00	48,884.76	(2,783.37)S(	2,783.37)
	401.00	P	02-12-04	07-14-04	18,399.17	0.00	19,508.61	(1,109.44)S(	1,109.44)
	146.00	P	02-24-04	07-14-04	6,698.95	0.00	7,088.30	(389.35)S(	389.35)
	235.00	P	02-24-04	07-14-04	10,752.33	0.00	11,409.25	(656.92)S(	656.92)
	1,824.00	P	02-24-04	07-14-04	83,912.06	0.00	88,555.20	(4,643.14)S(	4,643.14)
	5,795.00	P	02-24-04	07-14-04	265,378.71	0.00	280,999.55	(15,620.84)S(	15,620.84)
	284.00	P	02-24-04	07-14-04	13,005.62	0.00	13,779.68	(774.06)S(	774.06)
	1.00	P	02-24-04	07-14-04	45.79	0.00	48.55	(2.76)S(	2.76)
	119.00	P	02-24-04	07-15-04	5,434.60	0.00	5,770.31	(335.71)S(	335.71)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:MERCK & CO. INC., COMMON STOCK, \$.02 7/9PAR

589331107 02559528

	81.00-P	02-24-04	07-15-04		3,688.65	0.00	3,927.69	(239.04)	S(239.04)
	100.00-P	02-24-04	07-15-04		4,560.89	0.00	4,849.00	(288.11)	S(288.11)
	100.00-P	02-24-04	07-27-04		4,462.89	0.00	4,842.28	(379.39)	S(379.39)
	100.00-P	02-24-04	07-27-04		4,456.89	0.00	4,849.00	(392.11)	S(392.11)
	3.00-P	02-24-04	07-27-04		134.36	0.00	145.47	(11.11)	S(11.11)
	1,457.00-P	02-24-04	07-27-04		65,254.73	0.00	70,552.02	(5,297.29)	S(5,297.29)

COL A:MERCURY INTERACTIVE CORP COM

589405109 02559557

	100.00-P	04-02-03	01-28-04		4,804.77	0.00	3,225.75	1,579.02	S 1,579.02
	840.00-P	04-02-03	01-28-04		40,310.55	0.00	27,096.30	13,214.25	S 13,214.25
	78.00-P	04-02-03	01-28-04		3,732.90	0.00	2,516.08	1,216.82	S 1,216.82
	182.00-P	04-02-03	01-28-04		8,806.01	0.00	5,870.87	2,935.14	S 2,935.14
	816.00-P	04-02-03	02-11-04		39,076.73	0.00	26,322.12	12,754.61	S 12,754.61
	130.00-P	04-02-03	02-11-04		6,263.10	0.00	4,193.47	2,069.63	S 2,069.63
	245.00-P	04-02-03	02-11-04		12,045.64	0.00	7,903.09	4,142.55	S 4,142.55
	160.00-P	04-02-03	02-11-04		7,703.04	0.00	5,161.20	2,541.84	S 2,541.84
	144.00-P	04-02-03	02-11-04		6,917.43	0.00	4,645.08	2,272.35	S 2,272.35
	105.00-P	04-02-03	02-11-04		5,167.85	0.00	3,387.04	1,780.81	S 1,780.81
	2,023.00-P	04-02-03	04-08-04		94,594.47	0.00	65,256.92	29,337.55	L 29,337.55
	100.00-P	04-09-03	04-08-04		4,675.95	0.00	3,096.00	1,579.95	S 1,579.95

COL A:MERRILL LYNCH & CO INC COM STK

590188108 02559870

	384.00-P	10-05-98	06-15-04		21,326.86	0.00	8,165.76	13,161.10	L 13,161.10
	56.00-P	10-05-98	06-15-04		3,126.41	0.00	1,190.84	1,935.57	L 1,935.57
	882.00-P	10-05-98	06-15-04		49,161.52	0.00	18,755.73	30,405.79	L 30,405.79
	756.00-P	10-05-98	06-15-04		42,141.02	0.00	16,076.34	26,064.68	L 26,064.68
	100.00-P	10-05-98	06-15-04		5,596.86	0.00	2,126.50	3,470.36	L 3,470.36
	100.00-P	03-25-02	06-15-04		5,561.87	0.00	5,418.00	143.87	L 143.87
	100.00-P	08-01-02	06-15-04		5,582.87	0.00	3,468.00	2,114.87	L 2,114.87
	89.00-P	11-15-02	06-15-04		4,968.75	0.00	3,485.16	1,483.59	L 1,483.59
	11.00-P	11-15-02	06-15-04		611.81	0.00	430.75	181.06	L 181.06
	100.00-P	04-08-03	06-15-04		5,582.87	0.00	3,838.00	1,744.87	L 1,744.87
	100.00-P	05-08-03	06-15-04		5,561.87	0.00	4,227.00	1,334.87	L 1,334.87
	100.00-P	08-13-03	06-15-04		5,561.87	0.00	5,204.00	357.87	S 357.87
	222.00-P	10-05-98	06-16-04		12,259.22	0.00	4,720.83	7,538.39	L 7,538.39
	741.00-P	10-05-98	06-16-04		41,038.57	0.00	15,757.37	25,281.20	L 25,281.20
	95.00-P	10-05-98	06-16-04		5,241.97	0.00	2,020.17	3,221.80	L 3,221.80

COL A:MICRON TECHNOLOGY, INC., COMMON STOCK, \$.10 PAR

595112103 02569296

	5,200.00-P	06-03-03	10-29-03		76,215.42	0.00	58,353.36	17,862.06	S 17,862.06
	100.00-P	07-08-03	10-29-03		1,465.68	0.00	1,368.00	97.68	S 97.68
	8,420.00-P	06-03-03	11-17-03		106,881.83	0.00	94,487.55	12,394.28	S 12,394.28
	1,700.00-P	06-03-03	11-24-03		21,439.05	0.00	19,077.06	2,361.99	S 2,361.99
	7,600.00-P	06-03-03	12-03-03		96,667.47	0.00	85,285.68	11,381.79	S 11,381.79
	6,642.00-P	05-02-03	12-15-03		80,207.68	0.00	57,794.70	22,412.98	S 22,412.98
	10,916.00-P	06-03-03	12-15-03		131,819.80	0.00	122,497.17	9,322.63	S 9,322.63
	593.00-P	05-02-03	12-16-03		6,745.17	0.00	5,159.93	1,585.24	S 1,585.24
	534.00-P	05-02-03	12-17-03		6,162.07	0.00	4,646.55	1,515.52	S 1,515.52
	2,660.00-P	05-02-03	01-20-04		40,144.43	0.00	23,145.72	16,998.71	S 16,998.71
	798.00-P	05-02-03	01-20-04		12,017.31	0.00	6,943.72	5,073.59	S 5,073.59
	135.00-P	05-02-03	01-21-04		2,000.60	0.00	1,174.69	825.91	S 825.91
	121.00-P	05-02-03	01-21-04		1,784.66	0.00	1,052.87	731.79	S 731.79
	98.00-P	05-02-03	01-28-04		1,623.78	0.00	852.74	771.04	S 771.04
	229.00-P	05-02-03	01-28-04		3,745.96	0.00	1,992.62	1,753.34	S 1,753.34
	763.00-P	05-02-03	01-28-04		12,323.47	0.00	6,639.16	5,684.31	S 5,684.31

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:MONSTER WORLDWIDE INC COM

611742107 02001779

2,500.00-P	06-03-03	11-24-03	59,570.20	0.00	49,693.50	9,876.70 S	9,876.70
1,070.00-P	06-03-03	01-28-04	27,513.87	0.00	21,268.82	6,245.05 S	6,245.05
780.00-P	06-03-03	01-28-04	19,810.06	0.00	15,504.37	4,305.69 S	4,305.69
867.00-P	06-03-03	01-28-04	22,848.36	0.00	17,233.71	5,614.65 S	5,614.65
963.00-P	06-03-03	01-28-04	24,824.58	0.00	19,141.94	5,682.64 S	5,682.64
198.00-P	06-03-03	01-29-04	4,905.34	0.00	3,935.72	969.62 S	969.62
4,620.00-P	06-03-03	01-29-04	116,447.65	0.00	91,833.58	24,614.07 S	24,614.07
2,120.00-P	06-03-03	02-10-04	52,085.95	0.00	42,140.09	9,945.86 S	9,945.86
337.00-P	06-03-03	02-10-04	8,322.77	0.00	6,698.68	1,624.09 S	1,624.09
100.00-P	06-03-03	02-11-04	2,491.88	0.00	1,987.74	504.14 S	504.14
100.00-P	06-03-03	02-11-04	2,377.88	0.00	1,987.74	390.14 S	390.14
100.00-P	06-03-03	02-11-04	2,394.88	0.00	1,987.74	407.14 S	407.14
100.00-P	06-03-03	02-11-04	2,458.88	0.00	1,987.74	471.14 S	471.14
100.00-P	06-03-03	02-11-04	2,430.88	0.00	1,987.74	443.14 S	443.14
100.00-P	06-03-03	02-11-04	2,441.88	0.00	1,987.74	454.14 S	454.14
100.00-P	06-03-03	02-11-04	2,420.88	0.00	1,987.74	433.14 S	433.14
100.00-P	06-03-03	02-11-04	2,490.88	0.00	1,987.74	503.14 S	503.14
9.00-P	06-03-03	02-12-04	221.93	0.00	178.90	43.03 S	43.03
100.00-P	07-17-03	02-12-04	2,465.88	0.00	1,970.00	495.88 S	495.88

COL A:MOODYS CORP COM

615369105 02588464

10,771.00-P	03-04-03	12-15-03	621,446.83	0.00	479,702.64	141,744.19 S	141,744.19
9,652.00-P	04-02-03	12-15-03	556,884.67	0.00	466,070.95	90,813.72 S	90,813.72
300.00-P	04-09-03	12-15-03	17,308.89	0.00	14,184.00	3,124.89 S	3,124.89
200.00-P	05-08-03	12-15-03	11,539.26	0.00	9,691.00	1,848.26 S	1,848.26
100.00-P	08-13-03	12-15-03	5,769.63	0.00	5,144.00	625.63 S	625.63
10,179.00-P	03-04-03	12-16-03	589,549.23	0.00	453,337.03	136,212.20 S	136,212.20
1,625.00-P	03-04-03	12-17-03	94,105.52	0.00	72,371.81	21,733.71 S	21,733.71
1,316.00-P	03-04-03	01-05-04	79,680.06	0.00	58,610.03	21,070.03 S	21,070.03
1,463.00-P	03-04-03	01-05-04	88,409.63	0.00	65,156.90	23,252.73 S	23,252.73
533.00-P	03-04-03	01-06-04	32,342.25	0.00	23,737.96	8,604.29 S	8,604.29
1,185.00-P	03-04-03	01-06-04	71,511.40	0.00	52,775.75	18,735.65 S	18,735.65
1,013.00-P	03-04-03	01-07-04	61,220.52	0.00	45,115.48	16,105.04 S	16,105.04
3,408.00-P	03-04-03	01-20-04	207,710.60	0.00	151,780.39	55,930.21 S	55,930.21
3,654.00-P	03-04-03	01-20-04	222,904.75	0.00	162,736.37	60,168.38 S	60,168.38
205.00-P	03-04-03	01-21-04	12,434.71	0.00	9,129.98	3,304.73 S	3,304.73
185.00-P	03-04-03	01-21-04	11,195.67	0.00	8,239.25	2,956.42 S	2,956.42
349.00-P	03-04-03	01-28-04	21,850.31	0.00	15,543.24	6,307.07 S	6,307.07
1,164.00-P	03-04-03	01-28-04	73,000.33	0.00	51,840.49	21,159.84 S	21,159.84
150.00-P	03-04-03	01-28-04	9,417.56	0.00	6,680.48	2,737.08 S	2,737.08

COL A:MOTOROLA INC., COMMON STOCK, \$3 PAR

620076109 02591066

3,856.00-P	11-25-03	01-28-04	67,032.64	0.00	52,337.10	14,695.54 S	14,695.54
1,156.00-P	11-25-03	01-28-04	19,715.34	0.00	15,690.27	4,025.07 S	4,025.07
42,840.00-P	11-25-03	01-28-04	739,709.29	0.00	581,463.04	158,246.25 S	158,246.25
12,852.00-P	11-25-03	01-28-04	222,007.89	0.00	174,438.91	47,568.98 S	47,568.98
6,390.00-P	11-24-03	01-29-04	107,417.89	0.00	85,817.70	21,600.19 S	21,600.19
13,907.00-P	11-25-03	01-29-04	233,781.01	0.00	188,758.32	45,022.69 S	45,022.69
6,089.00-P	11-25-03	01-29-04	101,845.92	0.00	82,645.39	19,200.53 S	19,200.53
548.00-P	11-24-03	02-10-04	9,304.11	0.00	7,359.64	1,944.47 S	1,944.47
1,827.00-P	11-24-03	02-10-04	30,983.73	0.00	24,536.61	6,447.12 S	6,447.12
165.00-P	11-24-03	02-11-04	2,877.46	0.00	2,215.95	661.51 S	661.51
70.00-P	11-24-03	02-11-04	1,215.14	0.00	940.10	275.04 S	275.04

COL A:MYERS INDS INC COM

628464109 02596489

0.60-P	02-11-04	09-10-04	4.87	0.00	6.78	(1.91)S(1.91)
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
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Common Stock

COL A:NCO GROUP INC COM

628858102 02597368

	231.00-P	09-03-03	01-28-04		5,670.71	0.00	5,444.12	226.59 S	226.59
	99.00-P	09-03-03	01-28-04		2,431.32	0.00	2,333.19	98.13 S	98.13
	770.00-P	09-03-03	01-28-04		18,827.00	0.00	18,147.05	679.95 S	679.95

COL A:NCR CORP COMMON STOCK

62886E108 02597861

	357.00-P	12-16-03	02-10-04		15,621.01	0.00	12,734.01	2,887.00 S	2,887.00
	321.00-P	12-16-03	02-10-04		14,039.66	0.00	11,449.91	2,589.75 S	2,589.75
	1,170.00-P	12-16-03	02-11-04		52,495.44	0.00	41,733.32	10,762.12 S	10,762.12
	252.00-P	12-16-03	02-11-04		11,306.96	0.00	8,988.71	2,318.25 S	2,318.25
	969.00-P	12-17-03	02-11-04		43,477.96	0.00	34,503.18	8,974.78 S	8,974.78
	351.00-P	12-17-03	02-11-04		15,736.06	0.00	12,498.06	3,238.00 S	3,238.00
	150.00-P	12-17-03	02-11-04		6,746.68	0.00	5,341.05	1,405.63 S	1,405.63

COL A:NL INDS INC COM NEW

629156407 02597941

	500.00-P	11-15-02	10-29-03		8,676.59	0.00	8,993.10	(316.51)S(	316.51)
	639.00-P	11-15-02	02-12-04		9,188.57	0.00	6,052.53	3,136.04 L	3,136.04
	639.00-P	11-15-02	02-12-04		9,303.02	0.00	6,052.53	3,250.49 L	3,250.49
	639.00-P	11-15-02	02-12-04		9,183.52	0.00	6,052.53	3,130.99 L	3,130.99
	639.00-P	11-15-02	02-12-04		9,228.57	0.00	6,052.53	3,176.04 L	3,176.04
	639.00-P	11-15-02	02-12-04		9,181.99	0.00	6,052.53	3,129.46 L	3,129.46
	619.00-P	11-15-02	02-24-04		8,204.39	0.00	5,863.09	2,341.30 L	2,341.30
	619.00-P	11-15-02	02-24-04		8,433.67	0.00	5,863.09	2,570.58 L	2,570.58
	619.00-P	11-15-02	02-24-04		9,080.37	0.00	5,863.09	3,217.28 L	3,217.28
	619.00-P	11-15-02	02-24-04		8,280.90	0.00	5,863.09	2,417.81 L	2,417.81
	619.00-P	11-15-02	02-24-04		9,114.54	0.00	5,863.09	3,251.45 L	3,251.45
	100.00-P	11-15-02	05-11-04		1,141.97	0.00	947.19	194.78 L	194.78
	100.00-P	11-15-02	05-11-04		1,164.97	0.00	947.19	217.78 L	217.78
	100.00-P	11-15-02	05-11-04		1,159.97	0.00	947.19	212.78 L	212.78
	100.00-P	11-15-02	05-11-04		1,128.97	0.00	947.19	181.78 L	181.78
	100.00-P	11-15-02	05-12-04		1,167.97	0.00	947.19	220.78 L	220.78
	220.00-P	11-15-02	05-12-04		2,688.33	0.00	2,083.81	604.52 L	604.52
	100.00-P	11-15-02	05-12-04		1,160.97	0.00	947.19	213.78 L	213.78
	198.00-P	11-15-02	05-12-04		2,360.10	0.00	1,875.43	484.67 L	484.67
	379.00-P	11-15-02	05-25-04		4,646.43	0.00	3,589.84	1,056.59 L	1,056.59
	379.00-P	11-15-02	05-25-04		4,566.20	0.00	3,589.84	976.36 L	976.36
	379.00-P	11-15-02	05-25-04		4,600.95	0.00	3,589.84	1,011.11 L	1,011.11
	379.00-P	11-15-02	05-25-04		4,563.05	0.00	3,589.84	973.21 L	973.21
	379.00-P	11-15-02	05-25-04		4,640.21	0.00	3,589.84	1,050.37 L	1,050.37
	210.00-P	11-15-02	05-26-04		2,572.43	0.00	1,989.09	583.34 L	583.34
	153.00-P	11-15-02	05-26-04		1,811.47	0.00	1,449.19	362.28 L	362.28
	189.00-P	11-15-02	05-26-04		2,266.05	0.00	1,790.18	475.87 L	475.87
	138.00-P	11-15-02	05-26-04		1,632.50	0.00	1,307.12	325.38 L	325.38
	170.00-P	11-15-02	05-26-04		2,029.75	0.00	1,610.22	419.53 L	419.53
	180.00-P	11-15-02	06-15-04		2,374.14	0.00	1,704.94	669.20 L	669.20
	124.00-P	11-15-02	06-15-04		1,590.88	0.00	1,174.51	416.37 L	416.37
	311.00-P	11-15-02	06-15-04		4,055.34	0.00	2,945.75	1,109.59 L	1,109.59
	311.00-P	11-15-02	06-15-04		3,977.81	0.00	2,945.75	1,032.06 L	1,032.06
	11.00-P	11-15-02	06-15-04		143.79	0.00	104.19	39.60 L	39.60
	200.00-P	04-09-03	06-15-04		2,614.35	0.00	1,804.19	810.16 L	810.16
	100.00-P	07-08-03	06-15-04		1,307.18	0.00	901.05	406.13 S	406.13

COL A:NTL INC NEW COM

62940M104 02597931

	100.00-P	12-15-03	01-29-04		6,578.69	0.00	6,793.99	(215.30)S(	215.30)
	100.00-P	12-15-03	01-29-04		6,582.69	0.00	6,793.99	(211.30)S(	211.30)
	100.00-P	12-15-03	04-07-04		5,612.86	0.00	6,793.99	(1,181.13)S(	1,181.13)
	709.00-P	12-15-03	04-07-04		40,064.65	0.00	48,169.39	(8,104.74)S(	8,104.74)
	100.00-P	12-15-03	04-07-04		5,638.86	0.00	6,793.99	(1,155.13)S(	1,155.13)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:NTL INC NEW COM								62940M104 02597931	
	787.00-P	12-15-03	04-07-04		44,543.15	0.00	53,468.70	(8,925.55)S(	8,925.55)
	4,216.00-P	12-15-03	04-08-04		236,351.85	0.00	286,434.62	(50,082.77)S(	50,082.77)
	1,050.00-P	12-16-03	04-08-04		58,863.72	0.00	69,857.97	(10,994.25)S(	10,994.25)
	910.00-P	12-17-03	04-08-04		51,015.22	0.00	59,623.20	(8,607.98)S(	8,607.98)
COL A:N V R INC COMMON STOCK								62944T105 02598038	
	100.00-P	05-08-03	07-14-04		48,590.86	0.00	36,904.00	11,686.86 L	11,686.86
	100.00-P	08-13-03	07-14-04		48,820.85	0.00	41,554.00	7,266.85 S	7,266.85
	100.00-P	07-08-04	07-14-04		48,589.99	0.00	47,255.00	1,334.99 S	1,334.99
	100.00-P	02-04-03	07-27-04		45,067.94	0.00	32,658.03	12,409.91 L	12,409.91
	100.00-P	02-04-03	07-27-04		45,780.92	0.00	32,658.03	13,122.89 L	13,122.89
	100.00-P	04-08-03	07-27-04		45,070.94	0.00	34,203.00	10,867.94 L	10,867.94
	126.00-P	02-04-03	07-28-04		56,190.90	0.00	41,149.12	15,041.78 L	15,041.78
COL A:NACCO INDUSTRIES INC., CLASS A, COMMON STOCK								629579103 02598098	
	184.00-P	05-05-03	04-26-04		16,303.85	0.00	9,907.06	6,396.79 S	6,396.79
	100.00-P	05-05-03	04-26-04		8,731.79	0.00	5,384.27	3,347.52 S	3,347.52
	100.00-P	05-05-03	04-26-04		8,657.79	0.00	5,384.27	3,273.52 S	3,273.52
	100.00-P	05-05-03	04-26-04		8,665.79	0.00	5,384.27	3,281.52 S	3,281.52
	100.00-P	05-08-03	04-26-04		8,747.79	0.00	5,484.00	3,263.79 S	3,263.79
	140.00-P	05-05-03	05-11-04		11,734.52	0.00	7,537.98	4,196.54 L	4,196.54
	126.00-P	05-05-03	05-11-04		10,558.55	0.00	6,784.18	3,774.37 L	3,774.37
	100.00-P	05-05-03	05-11-04		8,469.80	0.00	5,384.27	3,085.53 L	3,085.53
	113.00-P	05-05-03	05-11-04		9,469.17	0.00	6,084.23	3,384.94 L	3,384.94
	100.00-P	05-05-03	05-11-04		8,426.80	0.00	5,384.27	3,042.53 L	3,042.53
	100.00-P	05-05-03	05-25-04		8,830.79	0.00	5,384.27	3,446.52 L	3,446.52
	177.00-P	05-05-03	05-25-04		15,584.48	0.00	9,530.16	6,054.32 L	6,054.32
	176.00-P	05-05-03	05-25-04		15,515.79	0.00	9,476.31	6,039.48 L	6,039.48
	176.00-P	05-05-03	05-25-04		15,528.11	0.00	9,476.31	6,051.80 L	6,051.80
	176.00-P	05-05-03	05-25-04		15,517.55	0.00	9,476.32	6,041.23 L	6,041.23
	120.00-P	05-05-03	05-26-04		10,578.95	0.00	6,461.12	4,117.83 L	4,117.83
	100.00-P	05-05-03	05-26-04		8,740.79	0.00	5,384.27	3,356.52 L	3,356.52
	100.00-P	05-05-03	05-26-04		8,731.79	0.00	5,384.27	3,347.52 L	3,347.52
	100.00-P	05-05-03	05-26-04		8,743.79	0.00	5,384.27	3,359.52 L	3,359.52
	108.00-P	05-05-03	05-26-04		9,488.65	0.00	5,815.01	3,673.64 L	3,673.64
	154.00-P	05-05-03	06-09-04		13,716.45	0.00	8,291.78	5,424.67 L	5,424.67
	154.00-P	05-05-03	06-09-04		13,708.75	0.00	8,291.78	5,416.97 L	5,416.97
	154.00-P	05-05-03	06-09-04		13,721.07	0.00	8,291.78	5,429.29 L	5,429.29
	154.00-P	05-05-03	06-09-04		13,717.99	0.00	8,291.78	5,426.21 L	5,426.21
	100.00-P	05-05-03	06-09-04		8,901.79	0.00	5,384.27	3,517.52 L	3,517.52
	100.00-P	05-05-03	06-09-04		8,909.79	0.00	5,384.27	3,525.52 L	3,525.52
	146.00-P	05-05-03	06-15-04		12,942.59	0.00	7,861.03	5,081.56 L	5,081.56
	100.00-P	05-05-03	06-15-04		8,714.79	0.00	5,384.27	3,330.52 L	3,330.52
	162.00-P	05-05-03	06-15-04		14,377.16	0.00	8,722.52	5,654.64 L	5,654.64
	146.00-P	05-05-03	06-15-04		12,768.86	0.00	7,861.03	4,907.83 L	4,907.83
	146.00-P	05-05-03	06-15-04		12,749.88	0.00	7,861.03	4,888.85 L	4,888.85
	100.00-P	05-05-03	06-15-04		8,671.79	0.00	5,384.27	3,287.52 L	3,287.52
	100.00-P	05-05-03	06-16-04		8,846.79	0.00	5,384.27	3,462.52 L	3,462.52
	100.00-P	05-05-03	06-16-04		8,919.79	0.00	5,384.27	3,535.52 L	3,535.52
	100.00-P	05-05-03	06-16-04		8,889.79	0.00	5,384.27	3,505.52 L	3,505.52
COL A:NAUTILUS INC COM								63910B102 02608394	
	8,900.00-P	10-01-02	10-29-03		140,839.45	0.00	174,712.34	(33,872.89)L(	33,872.89)
	6,100.00-P	03-04-03	10-29-03		96,530.41	0.00	90,098.22	6,432.19 S	6,432.19
	133.00-P	03-04-03	01-28-04		2,175.80	0.00	1,964.44	211.36 S	211.36
	753.00-P	03-04-03	01-28-04		12,455.54	0.00	11,121.96	1,333.58 S	1,333.58
	119.00-P	03-04-03	01-28-04		1,906.34	0.00	1,757.65	148.69 S	148.69

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:NAUTILUS INC COM								63910B102 02608394	
	231.00-P	03-04-03	01-28-04		3,827.49	0.00	3,411.92	415.57 S	415.57
	107.00-P	03-04-03	01-29-04		1,414.26	0.00	1,580.41	(166.15)S(	166.15)
	100.00-P	03-04-03	01-29-04		1,355.93	0.00	1,477.02	(121.09)S(	121.09)
	363.00-P	03-04-03	02-11-04		5,232.58	0.00	5,361.58	(129.00)S(	129.00)
	56.00-P	03-04-03	02-11-04		806.36	0.00	827.13	(20.77)S(	20.77)
	347.00-P	03-04-03	02-11-04		5,011.97	0.00	5,125.26	(113.29)S(	113.29)
	100.00-P	04-08-03	02-11-04		1,439.93	0.00	1,126.00	313.93 S	313.93
COL A:NAVISTAR INTL CORP NEW COMMON STOCK								63934E108 02608402	
	153.00-P	02-24-04	09-08-04		5,683.48	0.00	7,149.69	(1,466.21)S(	1,466.21)
	173.00-P	02-24-04	09-08-04		6,426.42	0.00	8,022.01	(1,595.59)S(	1,595.59)
	595.00-P	02-24-04	09-08-04		22,102.42	0.00	27,459.31	(5,356.89)S(	5,356.89)
	403.00-P	02-24-04	09-08-04		14,970.21	0.00	18,719.35	(3,749.14)S(	3,749.14)
	1,072.00-P	02-24-04	09-08-04		39,615.90	0.00	49,472.90	(9,857.00)S(	9,857.00)
	965.00-P	02-24-04	09-08-04		35,810.31	0.00	44,534.85	(8,724.54)S(	8,724.54)
	1,191.00-P	02-24-04	09-08-04		44,023.56	0.00	55,655.43	(11,631.87)S(	11,631.87)
	1,471.00-P	02-24-04	09-08-04		54,911.14	0.00	67,886.80	(12,975.66)S(	12,975.66)
	377.00-P	02-24-04	09-08-04		13,976.68	0.00	17,398.59	(3,421.91)S(	3,421.91)
	1,257.00-P	03-25-04	09-08-04		46,601.31	0.00	55,689.37	(9,088.06)S(	9,088.06)
	100.00-P	03-25-04	09-21-04		3,747.91	0.00	4,430.34	(682.43)S(	682.43)
	1,842.00-P	03-25-04	09-21-04		69,805.01	0.00	81,606.87	(11,801.86)S(	11,801.86)
	4,167.00-P	03-25-04	09-21-04		157,913.93	0.00	184,328.08	(26,414.15)S(	26,414.15)
	548.00-P	03-25-04	09-21-04		20,767.18	0.00	24,150.36	(3,383.18)S(	3,383.18)
	782.00-P	03-25-04	09-21-04		29,227.50	0.00	34,462.74	(5,235.24)S(	5,235.24)
	869.00-P	03-25-04	09-21-04		32,452.73	0.00	38,499.65	(6,046.92)S(	6,046.92)
	377.00-P	03-25-04	09-21-04		14,284.19	0.00	16,702.38	(2,418.19)S(	2,418.19)
COL A:NEIGHBORCARE INC COM STK								64015Y104 02005766	
	273.00-P	01-28-04	02-24-04		6,674.59	0.00	6,418.69	255.90 S	255.90
	2,138.00-P	01-28-04	02-24-04		52,272.05	0.00	50,752.70	1,519.35 S	1,519.35
	2,376.00-P	01-28-04	02-24-04		57,917.25	0.00	55,817.70	2,099.55 S	2,099.55
	793.00-P	01-28-04	02-24-04		19,330.12	0.00	18,312.83	1,017.29 S	1,017.29
	1,132.00-P	01-28-04	02-24-04		27,243.79	0.00	26,141.39	1,102.40 S	1,102.40
	1,269.00-P	01-28-04	02-24-04		30,617.49	0.00	29,836.35	781.14 S	781.14
	1,098.00-P	01-28-04	02-24-04		26,764.79	0.00	25,815.85	948.94 S	948.94
	10.00-P	01-29-04	02-24-04		240.67	0.00	230.76	9.91 S	9.91
	1,410.00-P	01-29-04	02-24-04		33,754.22	0.00	32,536.60	1,217.62 S	1,217.62
	55.00-P	01-29-04	07-14-04		1,641.76	0.00	1,269.16	372.60 S	372.60
	270.00-P	01-29-04	07-14-04		8,059.52	0.00	6,220.10	1,839.42 S	1,839.42
	1,081.00-P	01-29-04	07-14-04		32,238.44	0.00	24,944.72	7,293.72 S	7,293.72
	139.00-P	01-29-04	07-14-04		4,151.22	0.00	3,207.51	943.71 S	943.71
	3,605.00-P	01-29-04	07-14-04		107,387.19	0.00	83,187.53	24,199.66 S	24,199.66
COL A:NEOPHARM INC COM								640919106 02609412	
	5,500.00-P	06-03-03	11-17-03		83,654.92	0.00	85,160.35	(1,505.43)S(	1,505.43)
	600.00-P	06-03-03	11-24-03		10,313.51	0.00	9,290.22	1,023.29 S	1,023.29
	4,764.00-P	06-03-03	12-15-03		83,364.66	0.00	73,764.35	9,600.31 S	9,600.31
	61.00-P	06-03-03	12-16-03		1,009.50	0.00	944.51	64.99 S	64.99
	384.00-P	06-03-03	12-17-03		6,335.70	0.00	5,945.74	389.96 S	389.96
	164.00-P	06-03-03	01-08-04		2,606.63	0.00	2,539.32	67.31 S	67.31
COL A:NETBANK INC COM								640933107 02609375	
	420.00-P	07-02-03	04-07-04		4,934.88	0.00	6,011.84	(1,076.96)S(	1,076.96)
	180.00-P	07-02-03	04-07-04		2,114.95	0.00	2,576.50	(461.55)S(	461.55)
	2,856.00-P	07-02-03	06-15-04		30,347.99	0.00	40,880.50	(10,532.51)S(	10,532.51)
	2,856.00-P	07-02-03	06-15-04		30,087.25	0.00	40,880.50	(10,793.25)S(	10,793.25)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0	
Common Stock										
	COL A:NETBANK INC COM							640933107 02609375		
	2,856.00	P	07-02-03	06-15-04	30,201.78	0.00	40,880.50	(10,678.72)S(	10,678.72)
	2,856.00	P	07-02-03	06-15-04	30,244.33	0.00	40,880.50	(10,636.17)S(	10,636.17)
	2,856.00	P	07-02-03	06-15-04	30,207.77	0.00	40,880.50	(10,672.73)S(	10,672.73)
	2,856.00	P	07-02-03	06-15-04	30,329.43	0.00	40,880.50	(10,551.07)S(	10,551.07)
	448.00	P	07-02-03	06-16-04	4,758.63	0.00	6,412.63	(1,654.00)S(	1,654.00)
	403.00	P	07-02-03	06-16-04	4,275.72	0.00	5,768.50	(1,492.78)S(	1,492.78)
	2,739.00	P	07-02-03	06-16-04	29,065.85	0.00	39,205.77	(10,139.92)S(	10,139.92)
	370.00	P	07-02-03	07-27-04	4,040.30	0.00	5,296.14	(1,255.84)L(	1,255.84)
	290.00	P	07-02-03	07-27-04	3,152.22	0.00	4,151.03	(998.81)L(	998.81)
	2,240.00	P	07-02-03	07-27-04	24,549.82	0.00	32,063.13	(7,513.31)L(	7,513.31)
	53.00	P	07-02-03	07-29-04	575.00	0.00	758.63	(183.63)L(	183.63)
	512.00	P	07-02-03	07-29-04	5,610.26	0.00	7,328.72	(1,718.46)L(	1,718.46)
	66.00	P	07-02-03	07-29-04	178.72	0.00	226.00	(47.28)L(	47.28)
	100.00	P	07-17-03	07-29-04	1,084.92	0.00	1,197.00	(112.08)L(	112.08)
	COL A:#REORG/NETWORKS ASSOCIATES INC NAME							CHANGED TO MCAFFEE INC SEC #2008520 EFF 640938106 02609348		
	1,585.00	P	01-28-04	05-11-04	26,912.67	0.00	29,561.04	(2,648.37)S(	2,648.37)
	1,844.00	P	01-28-04	05-11-04	31,349.29	0.00	33,278.85	(1,929.56)S(	1,929.56)
	250.00	P	01-28-04	05-11-04	4,250.18	0.00	4,531.30	(281.12)S(	281.12)
	464.00	P	01-28-04	05-11-04	7,957.41	0.00	8,653.83	(696.42)S(	696.42)
	2,027.00	P	01-28-04	05-11-04	34,417.65	0.00	36,739.78	(2,322.13)S(	2,322.13)
	1,084.00	P	02-10-04	05-11-04	18,405.88	0.00	19,522.84	(1,116.96)S(	1,116.96)
	9,946.00	P	02-10-04	05-11-04	169,088.97	0.00	179,127.46	(10,038.49)S(	10,038.49)
	100.00	P	02-10-04	05-25-04	1,657.96	0.00	1,801.00	(143.04)S(	143.04)
	5,850.00	P	02-10-04	05-25-04	96,756.73	0.00	105,358.50	(8,601.77)S(	8,601.77)
	100.00	P	02-10-04	05-25-04	1,649.96	0.00	1,801.00	(151.04)S(	151.04)
	100.00	P	02-10-04	05-25-04	1,651.96	0.00	1,801.00	(149.04)S(	149.04)
	100.00	P	02-10-04	05-25-04	1,649.96	0.00	1,801.00	(151.04)S(	151.04)
	2,957.00	P	02-10-04	05-26-04	48,257.10	0.00	53,255.57	(4,998.47)S(	4,998.47)
	3,650.00	P	02-10-04	05-26-04	60,114.09	0.00	65,736.50	(5,622.41)S(	5,622.41)
	2,661.00	P	02-10-04	05-26-04	43,506.33	0.00	47,924.61	(4,418.28)S(	4,418.28)
	2,395.00	P	02-10-04	05-26-04	38,941.78	0.00	43,133.95	(4,192.17)S(	4,192.17)
	3,285.00	P	02-10-04	05-26-04	54,299.77	0.00	59,162.85	(4,863.08)S(	4,863.08)
	2,530.00	P	01-28-04	06-08-04	44,754.65	0.00	45,514.95	(760.30)S(	760.30)
	3,736.00	P	02-10-04	06-08-04	66,088.29	0.00	66,964.06	(875.77)S(	875.77)
	6,924.00	P	02-10-04	06-08-04	122,482.69	0.00	124,701.24	(2,218.55)S(	2,218.55)
	100.00	P	02-10-04	06-08-04	1,746.95	0.00	1,792.40	(45.45)S(	45.45)
	6,431.00	P	02-10-04	06-09-04	111,768.80	0.00	115,269.25	(3,500.45)S(	3,500.45)
	7,145.00	P	02-10-04	06-09-04	124,521.57	0.00	128,066.98	(3,545.41)S(	3,545.41)
	3,978.00	P	02-10-04	06-09-04	68,903.31	0.00	71,301.67	(2,398.36)S(	2,398.36)
	25,350.00	P	02-10-04	06-09-04	439,596.72	0.00	454,373.40	(14,776.68)S(	14,776.68)
	10,575.00	P	02-10-04	06-09-04	183,635.85	0.00	189,546.30	(5,910.45)S(	5,910.45)
	17,971.00	P	02-11-04	06-09-04	311,277.37	0.00	318,870.24	(7,592.87)S(	7,592.87)
	198.00	P	02-11-04	06-09-04	3,445.38	0.00	3,506.58	(61.20)S(	61.20)
	17,147.00	P	02-11-04	06-09-04	298,373.09	0.00	303,999.16	(5,626.07)S(	5,626.07)
	1,134.00	P	02-11-04	06-09-04	19,732.61	0.00	20,121.24	(388.63)S(	388.63)
	5,144.00	P	02-11-04	06-09-04	89,510.19	0.00	91,107.44	(1,597.25)S(	1,597.25)
	1,264.00	P	02-11-04	06-09-04	21,994.73	0.00	22,340.07	(345.34)S(	345.34)
	463.00	P	02-11-04	06-09-04	8,056.61	0.00	8,198.99	(142.38)S(	142.38)
	522.00	P	01-05-04	06-15-04	8,758.95	0.00	8,017.92	741.03 S	741.03	
	420.00	P	01-05-04	06-15-04	7,047.43	0.00	6,732.60	314.83 S	314.83	
	9,278.00	P	01-05-04	06-15-04	156,839.98	0.00	142,510.08	14,329.90 S	14,329.90	
	100.00	P	01-06-04	06-15-04	1,677.96	0.00	1,616.00	61.96 S	61.96	
	210.00	P	01-06-04	06-15-04	3,523.72	0.00	3,345.30	178.42 S	178.42	
	940.00	P	01-07-04	06-15-04	15,772.83	0.00	15,096.40	676.43 S	676.43	
	13,731.00	P	01-20-04	06-15-04	232,734.99	0.00	233,616.49	(881.50)S(	881.50)
	8,757.00	P	01-20-04	06-15-04	148,427.67	0.00	149,665.01	(1,237.34)S(	1,237.34)
	8,707.00	P	01-20-04	06-15-04	146,753.04	0.00	148,139.15	(1,386.11)S(	1,386.11)
	6,752.00	P	01-20-04	06-15-04	113,451.19	0.00	114,877.18	(1,425.99)S(	1,425.99)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
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Common Stock

COL A:#REORG/NETWORKS ASSOCIATES INC NAME CHANGED TO MCAFFEE INC SEC #2008520 EFF 640938106 02609348

	3,256.00	P	01-21-04	06-15-04	54,709.28	0.00	55,058.96	(349.68)S(	349.68)
	7,613.00	P	01-21-04	06-15-04	127,286.37	0.00	128,735.83	(1,449.46)S(	1,449.46)
	3,276.00	P	01-21-04	06-15-04	54,969.99	0.00	55,200.60	(230.61)S(	230.61)
	51.00	P	01-21-04	06-15-04	855.76	0.00	862.41	(6.65)S(	6.65)
	279.00	P	02-11-04	06-15-04	4,728.94	0.00	4,931.07	(202.13)S(	202.13)

COL A:NETIQ CORP COM 64115P102 02609445

	119.00	P	09-29-03	03-24-04	1,537.41	0.00	1,429.14	108.27 S	108.27
	924.00	P	09-29-03	03-24-04	11,946.85	0.00	11,096.87	849.98 S	849.98
	3,080.00	P	09-29-03	03-24-04	39,742.14	0.00	36,989.57	2,752.57 S	2,752.57
	277.00	P	09-29-03	03-24-04	3,578.70	0.00	3,326.66	252.04 S	252.04
	2,786.00	P	09-29-03	04-07-04	38,845.39	0.00	33,458.75	5,386.64 S	5,386.64
	100.00	P	09-29-03	04-07-04	1,397.96	0.00	1,200.96	197.00 S	197.00
	5,221.00	P	09-29-03	04-07-04	72,834.89	0.00	62,702.12	10,132.77 S	10,132.77
	5,221.00	P	09-29-03	04-07-04	72,965.41	0.00	62,702.12	10,263.29 S	10,263.29
	14,536.00	P	09-29-03	04-08-04	206,197.04	0.00	174,571.54	31,625.50 S	31,625.50

COL A:#REORG/NEW CENTURY FINL PLAN OF REORG TONEW CENTURY FINL CORP SEC#2007994 EFF 64352D101 02611819

	16,882.00	P	10-01-02	10-27-03	610,961.35	0.00	279,104.48	331,856.87 L	331,856.87
	31,500.00	P	03-04-03	10-27-03	1,139,988.30	0.00	549,414.60	590,573.70 S	590,573.70
	21,118.00	P	03-05-03	10-27-03	764,262.63	0.00	376,571.95	387,690.68 S	387,690.68
	3,518.00	P	10-01-02	10-29-03	131,261.34	0.00	58,161.92	73,099.42 L	73,099.42

COL A:NEWELL RUBBERMAID INC COM 651229106 02652752

	6,515.00	P	10-01-01	10-27-03	144,245.11	0.00	148,370.66	(4,125.55)L(	4,125.55)
	1,785.00	P	10-02-01	10-27-03	39,520.72	0.00	40,703.35	(1,182.63)L(	1,182.63)
	300.00	P	04-08-03	10-27-03	6,642.14	0.00	9,018.00	(2,375.86)S(	2,375.86)
	100.00	P	04-09-03	10-27-03	2,214.05	0.00	2,982.00	(767.95)S(	767.95)
	100.00	P	05-08-03	10-27-03	2,214.05	0.00	2,924.00	(709.95)S(	709.95)
	300.00	P	07-17-03	10-27-03	6,642.14	0.00	8,376.00	(1,733.86)S(	1,733.86)
	100.00	P	08-13-03	10-27-03	2,214.05	0.00	2,303.00	(88.95)S(	88.95)
	9,500.00	P	10-01-01	10-29-03	210,825.51	0.00	216,350.15	(5,524.64)L(	5,524.64)
	1,500.00	P	10-01-01	11-17-03	34,027.40	0.00	34,160.55	(133.15)L(	133.15)
	11,500.00	P	10-01-01	11-24-03	262,980.02	0.00	261,897.55	1,082.47 L	1,082.47

COL A:NEWMONT MINING CORP NEW COMMON STOCK 651639106 02652996

WASH SALE		P	02-29-04	02-29-04	0.00	0.00	1,623.96	1,623.96 S	1,623.96
	839.00	P	12-03-03	07-14-04	35,157.97	0.00	41,983.56	(6,825.59)S(	6,825.59)
	1,795.00	P	12-03-03	07-14-04	75,246.78	0.00	89,821.80	(14,575.02)S(	14,575.02)
	6,348.00	P	12-03-03	07-14-04	264,024.90	0.00	317,653.92	(53,629.02)S(	53,629.02)
	412.00	P	12-03-03	07-14-04	17,291.97	0.00	20,616.48	(3,324.51)S(	3,324.51)
	1,795.00	P	12-03-03	07-14-04	75,166.91	0.00	89,821.80	(14,654.89)S(	14,654.89)
	7,106.00	P	12-03-03	07-14-04	295,843.56	0.00	355,584.24	(59,740.68)S(	59,740.68)
	100.00	P	12-03-03	07-27-04	3,797.91	0.00	5,004.00	(1,206.09)S(	1,206.09)
	100.00	P	12-03-03	07-27-04	3,827.91	0.00	5,004.00	(1,176.09)S(	1,176.09)
	970.00	P	12-03-03	07-27-04	37,295.43	0.00	48,538.80	(11,243.37)S(	11,243.37)
	3,187.00	P	07-02-03	07-28-04	125,347.76	0.00	107,076.51	18,271.25 L	18,271.25
	4,178.00	P	07-02-03	07-28-04	165,373.81	0.00	140,372.02	25,001.79 L	25,001.79
	3,335.00	P	12-03-03	07-28-04	131,168.75	0.00	166,883.40	(35,714.65)S(	35,714.65)
	200.00	P	07-08-04	07-28-04	7,866.19	0.00	9,949.96	(2,083.77)S(	2,083.77)
	4,779.00	P	07-02-03	07-29-04	189,704.22	0.00	160,564.36	29,139.86 L	29,139.86
	531.00	P	07-02-03	07-29-04	21,009.69	0.00	17,840.49	3,169.20 L	3,169.20
	590.00	P	07-02-03	07-29-04	23,014.96	0.00	19,822.76	3,192.20 L	3,192.20

COL A:NEWPARK RES INC COM PAR \$0.01 NEW 651718504 02653032

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:NEWPARK RES INC COM PAR \$0.01 NEW

651718504 02653032

	4,531.00-P	07-02-03	10-27-03		18,444.83	0.00	27,222.70	(8,777.87)S(8,777.87)
	400.00-P	07-17-03	10-27-03		1,628.32	0.00	2,172.00	(543.68)S(	543.68)

COL A:NIKE INC CL B

654106103 02654350

	0.00 P	07-12-04	07-12-04		779.00	0.00	0.00	779.00 L	779.00
	632.00-P	03-31-00	08-24-04		46,962.82	0.00	25,042.81	21,920.01 L	21,920.01
	234.00-P	03-31-00	08-24-04		17,362.39	0.00	9,272.18	8,090.21 L	8,090.21
	8,067.00-P	03-31-00	08-24-04		599,608.49	0.00	319,652.46	279,956.03 L	279,956.03
	583.00-P	03-31-00	08-24-04		43,269.24	0.00	23,101.20	20,168.04 L	20,168.04
	1,474.00-P	03-31-00	08-24-04		109,604.07	0.00	58,406.81	51,197.26 L	51,197.26
	2,910.00-P	03-31-00	08-24-04		216,004.24	0.00	115,307.88	100,696.36 L	100,696.36
	200.00-P	08-05-02	08-24-04		14,865.71	0.00	8,990.00	5,875.71 L	5,875.71
	100.00-P	10-01-02	08-24-04		7,432.86	0.00	4,358.00	3,074.86 L	3,074.86
	200.00-P	11-15-02	08-24-04		14,865.71	0.00	9,184.06	5,681.65 L	5,681.65
	100.00-P	01-02-03	08-24-04		7,432.86	0.00	4,583.00	2,849.86 L	2,849.86
	200.00-P	05-08-03	08-24-04		14,865.71	0.00	10,621.00	4,244.71 L	4,244.71
	200.00-P	07-17-03	08-24-04		14,865.71	0.00	10,474.00	4,391.71 L	4,391.71
	100.00-P	08-13-03	08-24-04		7,432.86	0.00	5,459.00	1,973.86 L	1,973.86
	100.00-P	07-08-04	08-24-04		7,432.86	0.00	7,452.00	(19.14)S(	19.14)
	2,874.00-P	03-31-00	09-21-04		226,178.50	0.00	113,881.39	112,297.11 L	112,297.11
	7,924.00-P	03-31-00	09-21-04		619,418.05	0.00	313,986.12	305,431.93 L	305,431.93
	6,706.00-P	03-31-00	09-21-04		527,592.25	0.00	265,723.23	261,869.02 L	261,869.02
	100.00-P	09-19-00	09-21-04		7,816.99	0.00	3,830.13	3,986.86 L	3,986.86
	100.00-P	09-19-00	09-21-04		7,816.99	0.00	3,815.50	4,001.49 L	4,001.49

COL A:NORDSTROM, INC., COMMON STOCK,

NO PAR

655664100 02656010

	788.00-P	09-29-00	02-10-04		31,575.41	0.00	12,203.28	19,372.13 L	19,372.13
	509.00-P	09-29-00	02-10-04		20,379.41	0.00	7,882.58	12,496.83 L	12,496.83
	100.00-P	04-09-03	02-10-04		4,003.81	0.00	1,611.00	2,392.81 S	2,392.81
	100.00-P	07-08-03	02-10-04		4,003.81	0.00	2,037.50	1,966.31 S	1,966.31
	517.00-P	09-29-00	02-11-04		20,490.23	0.00	8,006.47	12,483.76 L	12,483.76
	305.00-P	09-29-00	02-11-04		12,189.23	0.00	4,723.35	7,465.88 L	7,465.88
	574.00-P	09-29-00	02-11-04		22,800.22	0.00	8,889.19	13,911.03 L	13,911.03
	377.00-P	09-29-00	02-11-04		15,053.58	0.00	5,838.37	9,215.21 L	9,215.21
	638.00-P	09-29-00	02-11-04		25,400.21	0.00	9,880.33	15,519.88 L	15,519.88
	419.00-P	09-29-00	02-11-04		16,700.34	0.00	6,488.80	10,211.54 L	10,211.54
	339.00-P	09-29-00	02-11-04		13,506.51	0.00	5,249.89	8,256.62 L	8,256.62
	465.00-P	09-29-00	02-11-04		18,375.88	0.00	7,201.18	11,174.70 L	11,174.70
	1,924.00-P	09-29-00	02-12-04		77,250.75	0.00	29,795.83	47,454.92 L	47,454.92
	173.00-P	09-29-00	02-12-04		6,911.02	0.00	2,679.15	4,231.87 L	4,231.87
	74.00-P	09-29-00	02-12-04		2,956.90	0.00	1,145.99	1,810.91 L	1,810.91
	577.00-P	09-29-00	02-12-04		23,128.53	0.00	8,935.66	14,192.87 L	14,192.87

COL A:NOVELLUS SYS INC COM

670008101 02667251

	284.00-P	06-29-01	01-28-04		9,623.93	0.00	16,128.36	(6,504.43)L(	6,504.43)
	1,170.00-P	06-29-01	01-28-04		39,810.54	0.00	66,444.30	(26,633.76)L(	26,633.76)
	2,146.00-P	06-29-01	01-28-04		74,387.17	0.00	121,871.34	(47,484.17)L(	47,484.17)
	4,188.00-P	12-03-01	01-28-04		145,169.38	0.00	157,393.42	(12,224.04)L(	12,224.04)
	912.00-P	12-03-01	01-28-04		31,318.89	0.00	34,274.78	(2,955.89)L(	2,955.89)
	200.00-P	01-04-02	01-28-04		6,932.63	0.00	8,866.00	(1,933.37)L(	1,933.37)
	100.00-P	06-07-02	01-28-04		3,466.32	0.00	3,972.50	(506.18)L(	506.18)
	41.00-P	06-03-03	01-28-04		1,407.98	0.00	1,431.61	(23.63)S(	23.63)
	100.00-P	07-17-03	01-28-04		3,434.09	0.00	3,643.00	(208.91)S(	208.91)
	100.00-P	06-03-03	01-29-04		3,275.84	0.00	3,491.74	(215.90)S(	215.90)
	980.00-P	06-03-03	01-29-04		32,399.93	0.00	34,219.05	(1,819.12)S(	1,819.12)
	25.00-P	01-02-03	02-10-04		823.21	0.00	744.80	78.41 L	78.41
	497.00-P	06-03-03	02-10-04		16,375.38	0.00	17,353.95	(978.57)S(	978.57)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:NOVELLUS SYS INC COM							670008101 02667251		
	527.00	P	06-03-03	02-10-04	17,353.29	0.00	18,401.47	(1,048.18)S(1,048.18)
	108.00	P	01-02-03	02-11-04	3,629.70	0.00	3,217.54	412.16 L	412.16
	252.00	P	01-02-03	02-11-04	8,486.96	0.00	7,507.58	979.38 L	979.38
	840.00	P	01-02-03	02-11-04	28,289.87	0.00	25,025.28	3,264.59 L	3,264.59
	2,800.00	P	01-02-03	02-11-04	94,453.57	0.00	83,417.60	11,035.97 L	11,035.97
	100.00	P	10-09-01	02-13-04	3,379.42	0.00	2,808.00	571.42 L	571.42
	100.00	P	08-01-02	02-13-04	3,379.42	0.00	2,606.00	773.42 L	773.42
	75.00	P	01-02-03	02-13-04	2,534.57	0.00	2,234.40	300.17 L	300.17
	100.00	P	04-08-03	02-13-04	3,379.42	0.00	2,796.00	583.42 S	583.42
	100.00	P	04-09-03	02-13-04	3,379.42	0.00	2,719.00	660.42 S	660.42

COL A:NUCOR CORP. COMMON STOCK, \$.40 PAR							670346105 02667660		
	100.00	P	10-01-01	07-28-04	8,197.80	0.00	4,118.41	4,079.39 L	4,079.39
	526.00	P	10-01-01	07-28-04	43,188.26	0.00	21,662.84	21,525.42 L	21,525.42
	574.00	P	10-01-01	07-28-04	47,319.45	0.00	23,639.67	23,679.78 L	23,679.78
	100.00	P	05-08-03	07-28-04	8,243.81	0.00	4,129.00	4,114.81 L	4,114.81
	100.00	P	07-08-03	07-28-04	8,243.81	0.00	4,937.00	3,306.81 L	3,306.81
	100.00	P	07-08-04	07-28-04	8,243.81	0.00	7,365.00	878.81 S	878.81
	9,500.00	P	06-29-00	08-10-04	760,619.64	0.00	335,395.60	425,224.04 L	425,224.04
	100.00	P	09-19-00	08-10-04	8,006.52	0.00	3,178.00	4,828.52 L	4,828.52
	398.00	P	09-29-00	08-10-04	31,865.96	0.00	11,959.46	19,906.50 L	19,906.50
	9,628.00	P	10-01-01	08-10-04	770,867.99	0.00	396,520.51	374,347.48 L	374,347.48
	300.00	P	04-08-03	08-10-04	24,019.57	0.00	12,054.00	11,965.57 L	11,965.57
	100.00	P	04-09-03	08-10-04	8,006.52	0.00	3,919.00	4,087.52 L	4,087.52

COL A:OFFICE DEPOT INC COMMON STOCK							676220106 02669722		
	200.00	P	06-07-02	11-17-03	2,943.22	0.00	3,632.50	(689.28)L(	689.28)
	2,900.00	P	07-01-02	11-17-03	42,676.72	0.00	48,058.14	(5,381.42)L(	5,381.42)
	100.00	P	07-03-02	11-17-03	1,471.61	0.00	1,556.24	(84.63)L(	84.63)
	200.00	P	11-15-02	11-17-03	2,943.22	0.00	3,059.68	(116.46)L(	116.46)
	100.00	P	01-02-03	11-17-03	1,471.61	0.00	1,521.25	(49.64)S(	49.64)
	100.00	P	10-07-03	11-17-03	1,471.61	0.00	1,488.75	(17.14)S(	17.14)
	10,000.00	P	10-08-03	11-17-03	147,161.10	0.00	145,748.22	1,412.88 S	1,412.88
	24,900.00	P	10-01-01	11-24-03	383,001.31	0.00	350,272.56	32,728.75 L	32,728.75
	4,300.00	P	10-02-01	11-24-03	66,140.79	0.00	60,245.45	5,895.34 L	5,895.34
	1,000.00	P	10-02-03	11-24-03	15,381.58	0.00	14,352.47	1,029.11 S	1,029.11
	7,000.00	P	10-08-03	11-24-03	107,671.05	0.00	102,023.75	5,647.30 S	5,647.30
	6,100.00	P	10-22-03	11-24-03	93,827.63	0.00	84,958.61	8,869.02 S	8,869.02
	5,697.00	P	10-22-03	02-10-04	94,627.86	0.00	79,345.77	15,282.09 S	15,282.09
	6,330.00	P	10-22-03	02-10-04	104,585.68	0.00	88,161.97	16,423.71 S	16,423.71
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	6,093.38	6,093.38 L	6,093.38
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	56.28	56.28 S	56.28

COL A:OLD REPUBLIC INTERNATIONAL CORP., COMMON STOCK, \$1 PAR							680223104 02682802		
	150.00	P	06-07-02	01-29-04	3,947.81	0.00	3,217.00	730.81 L	730.81
	198.00	P	09-04-02	01-29-04	5,211.11	0.00	4,192.72	1,018.39 L	1,018.39
	300.00	P	07-08-03	01-29-04	7,889.27	0.00	6,990.00	899.27 S	899.27
	78.00	P	08-13-03	01-29-04	2,051.21	0.00	1,723.80	327.41 S	327.41
	72.00	P	08-13-03	01-29-04	1,894.95	0.00	1,591.20	303.75 S	303.75

COL A:OUTBACK STEAKHOUSE INC COMMON STOCK							689899102 02692732		
	2,583.00	P	03-01-02	02-10-04	114,343.28	0.00	86,643.37	27,699.91 L	27,699.91
	210.00	P	03-01-02	02-10-04	9,339.94	0.00	7,044.18	2,295.76 L	2,295.76
	100.00	P	04-09-03	02-10-04	4,447.59	0.00	3,653.00	794.59 S	794.59
	100.00	P	07-08-03	02-10-04	4,447.59	0.00	3,994.00	453.59 S	453.59
	232.00	P	03-01-02	02-11-04	10,379.56	0.00	7,782.14	2,597.42 L	2,597.42

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:OUTBACK STEAKHOUSE INC COMMON STOCK 689899102 02692732									
	775.00-P	03-01-02	02-11-04		34,706.36	0.00	25,996.37	8,709.99 L	8,709.99
	100.00-P	08-01-02	02-11-04		4,466.79	0.00	3,119.00	1,347.79 L	1,347.79
COL A:CDT-COM PROCEEDS FROM COMMON STOCK FOR CLASS ACTION USE ONLY 69021Q100 02166913									
	0.00 P	11-18-03	11-18-03		3,879.69	0.00	0.00	3,879.69 L	3,879.69
	0.00 P	07-12-04	07-12-04		4,769.21	0.00	0.00	4,769.21 L	4,769.21
	0.00 P	08-09-04	08-09-04		143,969.20	0.00	0.00	143,969.20 L	143,969.20
	0.00 P	08-12-04	08-12-04		54,757.80	0.00	0.00	54,757.80 L	54,757.80
COL A:P A M TRANSN SVCS INC COM 693149106 02693620									
	2,400.00-P	08-02-02	10-29-03		45,713.05	0.00	55,203.84	(9,490.79)L(	9,490.79)
	400.00-P	08-02-02	11-17-03		7,348.65	0.00	9,200.64	(1,851.99)L(	1,851.99)
	727.00-P	08-02-02	11-24-03		13,875.74	0.00	16,722.16	(2,846.42)L(	2,846.42)
	100.00-P	11-15-02	11-24-03		1,908.63	0.00	1,959.54	(50.91)L(	50.91)
COL A:PNC FINANCIAL SERVICES GROUP COM STK 693475105 02693875									
	100.00-P	03-31-97	05-25-04		5,512.87	0.00	3,998.57	1,514.30 L	1,514.30
	100.00-P	03-31-97	05-25-04		5,505.87	0.00	3,998.57	1,507.30 L	1,507.30
	100.00-P	03-31-97	05-25-04		5,515.87	0.00	3,998.57	1,517.30 L	1,517.30
	100.00-P	03-31-97	05-25-04		5,520.87	0.00	3,998.57	1,522.30 L	1,522.30
	760.00-P	03-31-97	05-25-04		41,837.02	0.00	30,389.13	11,447.89 L	11,447.89
	100.00-P	11-15-02	05-25-04		5,504.87	0.00	4,067.16	1,437.71 L	1,437.71
	100.00-P	01-02-03	05-25-04		5,504.87	0.00	4,330.00	1,174.87 L	1,174.87
	100.00-P	04-09-03	05-25-04		5,504.87	0.00	4,249.00	1,255.87 L	1,255.87
	100.00-P	05-08-03	05-25-04		5,504.87	0.00	4,412.00	1,092.87 L	1,092.87
	100.00-P	07-08-03	05-25-04		5,504.87	0.00	4,970.50	534.37 S	534.37
	2,122.00-P	03-31-97	05-26-04		117,492.38	0.00	84,849.65	32,642.73 L	32,642.73
	123.00-P	03-31-97	05-26-04		6,821.42	0.00	4,918.24	1,903.18 L	1,903.18
	636.00-P	03-31-97	05-26-04		35,354.41	0.00	25,430.91	9,923.50 L	9,923.50
	337.00-P	03-31-97	05-26-04		18,568.26	0.00	13,475.18	5,093.08 L	5,093.08
	7,857.00-P	03-31-97	05-26-04		433,139.97	0.00	314,167.64	118,972.33 L	118,972.33
COL A:PACIFICARE HEALTH SYS INC DEL COM 695112102 02695837									
	WASH SALE	P 02-29-04	02-29-04		0.00	0.00	506.08	506.08 S	506.08
	100.00-P	12-03-03	07-27-04		3,035.92	0.00	3,352.00	(316.08)S(	316.08)
	910.00-P	12-03-03	07-27-04		28,960.62	0.00	30,503.20	(1,542.58)S(	1,542.58)
	100.00-P	07-08-04	07-27-04		3,077.92	0.00	4,090.08	(1,012.16)S(	1,012.16)
	14,900.00-P	12-03-03	08-10-04		452,213.34	0.00	499,448.00	(47,234.66)S(	47,234.66)
	1,389.00-P	04-02-03	08-24-04		43,960.82	0.00	17,078.59	26,882.23 L	26,882.23
	1,566.00-P	04-02-03	08-24-04		49,476.30	0.00	19,254.91	30,221.39 L	30,221.39
	100.00-P	04-02-03	08-24-04		3,162.92	0.00	1,229.56	1,933.36 L	1,933.36
	1,543.00-P	04-02-03	08-24-04		48,887.42	0.00	18,972.11	29,915.31 L	29,915.31
	1,250.00-P	04-02-03	08-24-04		39,342.07	0.00	15,369.50	23,972.57 L	23,972.57
	1,863.00-P	04-02-03	08-24-04		58,963.12	0.00	22,906.70	36,056.42 L	36,056.42
	200.00-P	04-09-03	08-24-04		6,318.81	0.00	2,480.00	3,838.81 L	3,838.81
	3,450.00-P	11-17-03	08-24-04		108,999.50	0.00	97,850.28	11,149.22 S	11,149.22
	1,231.00-P	12-03-03	08-24-04		38,892.29	0.00	41,263.12	(2,370.83)S(	2,370.83)
	6,447.00-P	12-03-03	08-24-04		204,730.00	0.00	216,103.44	(11,373.44)S(	11,373.44)
	6,212.00-P	12-03-03	08-24-04		196,838.75	0.00	208,226.24	(11,387.49)S(	11,387.49)
	277.00-P	04-02-03	08-25-04		8,816.70	0.00	3,405.88	5,410.82 L	5,410.82
	308.00-P	04-02-03	08-25-04		9,821.88	0.00	3,787.04	6,034.84 L	6,034.84
	715.00-P	04-02-03	08-25-04		22,808.68	0.00	8,791.36	14,017.32 L	14,017.32
	100.00-P	04-02-03	08-25-04		3,184.92	0.00	1,229.56	1,955.36 L	1,955.36
	1,677.00-P	04-02-03	08-26-04		53,763.36	0.00	20,619.72	33,143.64 L	33,143.64

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:PALMONE COM STK INC

69713P107 02004652

	1,245.00-P	09-29-03	03-24-04		21,590.31	0.00	16,671.87	4,918.44 S	4,918.44
	100.00-P	09-29-03	03-24-04		1,751.93	0.00	1,339.11	412.82 S	412.82
	907.00-P	09-29-03	03-24-04		15,799.32	0.00	12,145.69	3,653.63 S	3,653.63
	1,008.00-P	09-29-03	03-24-04		17,619.15	0.00	13,498.19	4,120.96 S	4,120.96
	1,120.00-P	09-29-03	03-24-04		19,543.23	0.00	14,997.99	4,545.24 S	4,545.24
	100.00-P	09-29-03	03-24-04		1,761.93	0.00	1,339.11	422.82 S	422.82
	502.00-P	09-29-03	03-25-04		8,880.03	0.00	6,722.31	2,157.72 S	2,157.72
	1,673.00-P	09-29-03	03-25-04		29,637.71	0.00	22,403.25	7,234.46 S	7,234.46
	5,576.00-P	09-29-03	03-25-04		97,882.85	0.00	74,668.57	23,214.28 S	23,214.28
	150.00-P	09-29-03	04-07-04		3,293.92	0.00	2,008.66	1,285.26 S	1,285.26
	65.00-P	09-29-03	04-07-04		1,408.51	0.00	870.42	538.09 S	538.09

COL A:PALMSOURCE INC COM

697154102 02005175

	0.82-P	09-23-03	11-12-03		28.75	0.00	16.76	11.99 S	11.99
	100.00-P	09-23-03	11-24-03		2,774.86	0.00	2,044.11	730.75 S	730.75
	168.00-P	09-23-03	01-20-04		3,812.75	0.00	3,434.11	378.64 S	378.64
	560.00-P	09-23-03	01-20-04		12,629.81	0.00	11,447.02	1,182.79 S	1,182.79
	290.00-P	09-23-03	01-28-04		5,263.25	0.00	5,927.92	(664.67)S(	664.67)
	1,960.00-P	09-23-03	01-28-04		35,699.92	0.00	40,064.58	(4,364.66)S(	4,364.66)
	100.00-P	09-23-03	01-28-04		1,818.91	0.00	2,044.11	(225.20)S(	225.20)
	325.00-P	09-23-03	01-28-04		5,896.98	0.00	6,643.36	(746.38)S(	746.38)
	106.00-P	09-23-03	01-29-04		1,920.62	0.00	2,166.76	(246.14)S(	246.14)
	246.00-P	09-23-03	01-29-04		4,466.14	0.00	5,028.51	(562.37)S(	562.37)

COL A:#REORG/PANAMSAT CORP CASH MERGER

EFFECTIVE 8/18/04

697933109 02697334

	12,889.00-P	01-29-04	08-20-04		302,891.50	0.00	271,682.08	31,209.42 S	31,209.42
	1,921.00-P	01-29-04	08-20-04		45,143.50	0.00	40,836.62	4,306.88 S	4,306.88

COL A:PARK NATL CORP COM

700658107 02699331

	100.00-P	07-08-03	10-29-03		11,473.26	0.00	11,401.00	72.26 S	72.26
	100.00-P	08-13-03	10-29-03		11,473.26	0.00	11,368.00	105.26 S	105.26

COL A:#REORG/PARK PLACE ENTERTAINMENT NAME

CHANGE TO CEASARS ENTERTAINMENT SEC

700690100 02699334

	7,900.00-P	06-03-03	10-29-03		75,913.85	0.00	61,704.53	14,209.32 S	14,209.32
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COL A:#REORG/PARTHUSCEVA INC NAME CHANGE TO

CEVA INC SEC#2-003617 EFF 12/08/03

70212E106 02699661

	1,154.45-P	09-29-03	12-03-03		10,574.26	0.00	9,979.99	594.27 S	594.27
	745.55-P	09-30-03	12-03-03		6,828.92	0.00	6,310.04	518.88 S	518.88

COL A:PATTERSON-UTI ENERGY INC COM COM

703481101 02700290

	3,000.00-P	02-04-03	11-17-03		88,681.84	0.00	95,245.50	(6,563.66)S(	6,563.66)
	1,800.00-P	02-04-03	11-24-03		50,826.55	0.00	57,147.30	(6,320.75)S(	6,320.75)
	70.00-P	02-04-03	12-16-03		2,200.69	0.00	2,222.39	(21.70)S(	21.70)
	700.00-P	02-04-03	12-17-03		21,915.97	0.00	22,223.95	(307.98)S(	307.98)
	568.00-P	02-04-03	01-08-04		18,543.47	0.00	18,033.15	510.32 S	510.32
	100.00-P	07-17-03	01-08-04		3,264.70	0.00	2,893.00	371.70 S	371.70

COL A:PEGASUS COMMUNICATIONS CORP CL A NEW

705904605 02001060

	1,120.00-P	01-05-04	01-28-04		54,806.98	0.00	30,044.56	24,762.42 S	24,762.42
	280.00-P	01-05-04	01-28-04		13,701.75	0.00	8,195.60	5,506.15 S	5,506.15
	100.00-P	01-05-04	01-28-04		4,870.77	0.00	2,927.00	1,943.77 S	1,943.77
	100.00-P	01-05-04	01-28-04		4,898.77	0.00	2,927.00	1,971.77 S	1,971.77
	280.00-P	01-05-04	01-28-04		13,169.57	0.00	7,511.14	5,658.43 S	5,658.43

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:PEGASUS COMMUNICATIONS CORP CL A NEW								705904605 02001060	
	98.00-P	01-05-04	01-29-04		4,695.94	0.00	2,628.90	2,067.04 S	2,067.04
	230.00-P	01-05-04	01-29-04		10,986.97	0.00	6,169.86	4,817.11 S	4,817.11
COL A:PFIZER INC COM STK \$.11 1/9 PAR								717081103 02712656	
	4,500.00-P	06-29-01	10-27-03		139,980.79	0.00	139,305.38	675.41 L	675.41
	100.00-P	05-08-03	10-27-03		3,110.68	0.00	3,194.00	(83.32)S(	83.32)
	200.00-P	07-08-03	10-27-03		6,221.37	0.00	6,862.00	(640.63)S(	640.63)
	100.00-P	07-17-03	10-27-03		3,110.68	0.00	3,305.00	(194.32)S(	194.32)
	100.00-P	08-13-03	10-27-03		3,110.68	0.00	3,160.00	(49.32)S(	49.32)
	28,800.00-P	06-29-01	10-29-03		897,973.61	0.00	891,554.42	6,419.19 L	6,419.19
	4,100.00-P	06-29-01	11-24-03		138,099.57	0.00	126,922.68	11,176.89 L	11,176.89
COL A:PHELPS DODGE CORP., CAPITAL STOCK, \$6.25 PAR					717265102 02712698				
	90.00-P	12-03-03	12-16-03		6,082.81	0.00	5,899.50	183.31 S	183.31
	1,260.00-P	12-03-03	12-17-03		88,645.79	0.00	82,593.00	6,052.79 S	6,052.79
	210.00-P	12-03-03	01-20-04		15,373.38	0.00	13,765.50	1,607.88 S	1,607.88
	1,820.00-P	12-03-03	01-21-04		135,256.06	0.00	119,301.00	15,955.06 S	15,955.06
	546.00-P	12-03-03	01-21-04		40,587.73	0.00	35,790.30	4,797.43 S	4,797.43
	100.00-P	12-03-03	01-28-04		7,626.64	0.00	6,555.00	1,071.64 S	1,071.64
	174.00-P	12-03-03	01-28-04		13,195.84	0.00	11,405.70	1,790.14 S	1,790.14
	100.00-P	12-03-03	01-28-04		7,644.64	0.00	6,555.00	1,089.64 S	1,089.64
	100.00-P	12-03-03	01-28-04		7,674.64	0.00	6,555.00	1,119.64 S	1,119.64
COL A:PHOENIX COS INC NEW COM								71902E109 02726953	
	2,691.00-P	06-03-03	02-12-04		36,301.76	0.00	23,210.95	13,090.81 S	13,090.81
	465.00-P	06-03-03	02-12-04		6,230.70	0.00	4,010.81	2,219.89 S	2,219.89
	516.00-P	06-03-03	02-12-04		6,945.03	0.00	4,450.71	2,494.32 S	2,494.32
	936.00-P	06-03-03	02-12-04		12,672.84	0.00	8,073.37	4,599.47 S	4,599.47
	433.00-P	06-03-03	02-12-04		5,851.63	0.00	3,734.80	2,116.83 S	2,116.83
	140.00-P	07-02-03	02-12-04		1,891.98	0.00	1,241.80	650.18 S	650.18
	418.00-P	06-03-03	02-24-04		5,830.49	0.00	3,605.42	2,225.07 S	2,225.07
	100.00-P	06-03-03	02-24-04		1,395.94	0.00	862.54	533.40 S	533.40
	339.00-P	06-03-03	02-24-04		4,789.88	0.00	2,924.01	1,865.87 S	1,865.87
	376.00-P	06-03-03	02-24-04		5,290.11	0.00	3,243.15	2,046.96 S	2,046.96
	305.00-P	06-03-03	02-24-04		4,272.88	0.00	2,630.75	1,642.13 S	1,642.13
	1,300.00-P	06-03-03	04-08-04		17,902.53	0.00	11,213.02	6,689.51 S	6,689.51
	134.00-P	06-03-03	04-26-04		1,739.27	0.00	1,155.80	583.47 S	583.47
	1,208.00-P	06-03-03	04-26-04		15,704.84	0.00	10,419.48	5,285.36 S	5,285.36
COL A:PHOTRONICS INC COM								719405102 02728631	
	256.00-P	10-27-03	05-25-04		4,479.89	0.00	5,185.18	(705.29)S(	705.29)
	4,722.00-P	10-27-03	05-25-04		82,538.62	0.00	95,642.22	(13,103.60)S(	13,103.60)
	3,222.00-P	10-27-03	05-25-04		56,375.95	0.00	65,260.32	(8,884.37)S(	8,884.37)
	1,500.00-P	11-17-03	05-25-04		26,245.78	0.00	27,849.00	(1,603.22)S(	1,603.22)
COL A:PIIONEER NATURAL RESOURCES CO COMMON STK								723787107 02730689	
	1,700.00-P	04-02-03	11-24-03		45,820.84	0.00	45,153.19	667.65 S	667.65
COL A:PIXAR COM								725811103 02736718	
	758.00-P	05-02-03	01-28-04		47,708.18	0.00	43,794.59	3,913.59 S	3,913.59
	936.00-P	05-02-03	01-28-04		59,677.87	0.00	54,078.80	5,599.07 S	5,599.07
	842.00-P	05-02-03	01-28-04		52,967.73	0.00	48,647.81	4,319.92 S	4,319.92
	1,040.00-P	05-02-03	01-28-04		66,297.51	0.00	60,087.56	6,209.95 S	6,209.95
	462.00-P	05-02-03	01-29-04		29,015.01	0.00	26,692.74	2,322.27 S	2,322.27

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:PIXAR COM

725811103 02736718

	1,540.00-P	05-02-03	01-29-04		97,052.87	0.00	88,975.81	8,077.06 S	8,077.06
	252.00-P	11-01-02	02-11-04		16,749.23	0.00	13,389.69	3,359.54 L	3,359.54
	3,711.00-P	11-01-02	02-11-04		246,856.04	0.00	197,179.16	49,676.88 L	49,676.88
	100.00-P	04-08-03	02-11-04		6,646.52	0.00	5,594.00	1,052.52 S	1,052.52
	543.00-P	05-02-03	02-11-04		36,090.60	0.00	31,372.64	4,717.96 S	4,717.96
	328.00-P	05-02-03	02-11-04		21,764.17	0.00	18,950.69	2,813.48 S	2,813.48
	141.00-P	05-02-03	02-11-04		9,507.18	0.00	8,146.49	1,360.69 S	1,360.69
	3,649.00-P	05-02-03	02-11-04		242,627.79	0.00	210,826.45	31,801.34 S	31,801.34
	200.00-P	05-08-03	02-11-04		13,293.04	0.00	11,337.00	1,956.04 S	1,956.04

COL A:PLAINS EXPL & PRODTN CO COM

726505100 02000791

	290.00-P	06-12-03	01-07-04		4,355.59	0.00	3,197.25	1,158.34 S	1,158.34
	3,107.00-P	06-12-03	01-20-04		48,772.02	0.00	34,254.68	14,517.34 S	14,517.34
	3,107.00-P	06-12-03	01-20-04		48,505.14	0.00	34,254.67	14,250.47 S	14,250.47
	3,303.00-P	06-12-03	01-21-04		52,212.36	0.00	36,415.58	15,796.78 S	15,796.78
	1,888.00-P	06-12-03	01-21-04		29,720.44	0.00	20,815.20	8,905.24 S	8,905.24
	875.00-P	06-12-03	01-28-04		13,806.85	0.00	9,646.87	4,159.98 S	4,159.98
	1,080.00-P	06-12-03	01-28-04		17,106.39	0.00	11,907.00	5,199.39 S	5,199.39
	787.00-P	06-12-03	01-28-04		12,457.62	0.00	8,676.68	3,780.94 S	3,780.94
	972.00-P	06-12-03	01-28-04		15,400.71	0.00	10,716.30	4,684.41 S	4,684.41
	763.00-P	06-12-03	01-29-04		11,907.35	0.00	8,412.07	3,495.28 S	3,495.28
	687.00-P	06-12-03	01-29-04		10,724.45	0.00	7,574.18	3,150.27 S	3,150.27
	116.00-P	06-12-03	02-11-04		1,832.71	0.00	1,278.90	553.81 S	553.81
	159.00-P	06-12-03	02-11-04		2,513.67	0.00	1,752.98	760.69 S	760.69
	143.00-P	06-12-03	02-11-04		2,260.72	0.00	1,576.57	684.15 S	684.15
	953.00-P	06-12-03	02-11-04		15,071.18	0.00	10,506.82	4,564.36 S	4,564.36
	1,214.00-P	06-12-03	02-11-04		19,083.18	0.00	13,384.35	5,698.83 S	5,698.83
	129.00-P	06-12-03	02-11-04		2,050.36	0.00	1,422.23	608.13 S	608.13
	1,214.00-P	06-12-03	02-11-04		19,124.46	0.00	13,384.35	5,740.11 S	5,740.11
	1,214.00-P	06-12-03	02-11-04		19,075.17	0.00	13,384.35	5,690.82 S	5,690.82
	728.00-P	06-12-03	02-12-04		11,477.47	0.00	8,026.20	3,451.27 S	3,451.27
	100.00-P	06-12-03	02-12-04		1,570.92	0.00	1,102.50	468.42 S	468.42
	100.00-P	06-12-03	02-12-04		1,579.92	0.00	1,102.50	477.42 S	477.42
	12.50-P	06-12-03	02-12-04		197.61	0.00	137.81	59.80 S	59.80
	99.50-P	07-17-03	02-12-04		1,573.02	0.00	1,059.68	513.34 S	513.34
	0.50-P	07-17-03	03-02-04		4.78	0.00	5.32	(0.54)S(	0.54)

COL A:PLUM CREEK TIMBER CO INC COM

729251108 02737291

	0.00 P	02-28-03	02-28-03		143.64	0.00	0.00	143.64 L	143.64
	0.00 P	02-28-03	02-28-03		1,272.51	0.00	0.00	1,272.51 L	1,272.51
	0.00 P	05-30-03	05-30-03		56.06	0.00	0.00	56.06 L	56.06
	0.00 P	05-30-03	05-30-03		964.54	0.00	0.00	964.54 L	964.54
	0.00 P	05-30-03	05-30-03		496.70	0.00	0.00	496.70 L	496.70
	0.00 P	08-29-03	08-29-03		1,542.59	0.00	0.00	1,542.59 L	1,542.59
	0.00 P	11-26-03	11-26-03		1,542.59	0.00	0.00	1,542.59 S	1,542.59
	2,770.00-P	12-03-01	01-28-04		87,105.77	0.00	76,967.97	10,137.80 L	10,137.80
	100.00-P	12-03-01	01-28-04		3,142.85	0.00	2,778.63	364.22 L	364.22
	100.00-P	12-03-01	01-28-04		3,084.85	0.00	2,778.63	306.22 L	306.22
	861.00-P	12-03-01	01-28-04		27,109.47	0.00	23,923.98	3,185.49 L	3,185.49
	100.00-P	08-01-02	01-28-04		3,144.61	0.00	2,816.47	328.14 L	328.14
	1,518.00-P	12-03-01	01-29-04		46,879.26	0.00	42,179.56	4,699.70 L	4,699.70
	51.00-P	12-03-01	01-29-04		1,569.74	0.00	1,417.10	152.64 L	152.64
	100.00-P	12-04-01	01-29-04		3,077.93	0.00	2,761.56	316.37 L	316.37
	205.00-P	04-08-03	01-29-04		6,309.75	0.00	4,526.13	1,783.62 S	1,783.62
	100.00-P	07-08-03	01-29-04		3,077.93	0.00	2,673.58	404.35 S	404.35
	95.00-P	04-08-03	02-10-04		2,888.91	0.00	2,097.48	791.43 S	791.43
	100.00-P	04-09-03	02-10-04		3,040.96	0.00	2,176.87	864.09 S	864.09

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:POLYCOM INC COM

73172K104 02739142

6,160.00-P	09-03-03	01-05-04	122,646.63	0.00	106,325.91	16,320.72	S	16,320.72
264.00-P	09-03-03	01-05-04	5,290.31	0.00	4,556.82	733.49	S	733.49
1,890.00-P	09-03-03	01-06-04	38,847.69	0.00	32,622.72	6,224.97	S	6,224.97
6,300.00-P	09-03-03	01-06-04	127,171.50	0.00	108,742.41	18,429.09	S	18,429.09
7,420.00-P	09-03-03	01-07-04	154,599.58	0.00	128,074.40	26,525.18	S	26,525.18
643.00-P	09-03-03	01-28-04	14,042.01	0.00	11,098.63	2,943.38	S	2,943.38
340.00-P	09-03-03	01-28-04	7,382.24	0.00	5,868.64	1,513.60	S	1,513.60
2,142.00-P	09-03-03	01-28-04	46,708.40	0.00	36,972.42	9,735.98	S	9,735.98
192.00-P	09-03-03	01-28-04	4,265.04	0.00	3,314.05	950.99	S	950.99
269.00-P	09-03-03	01-29-04	5,835.73	0.00	4,643.13	1,192.60	S	1,192.60
115.00-P	09-03-03	01-29-04	2,459.98	0.00	1,984.98	475.00	S	475.00

COL A:POWERWAVE TECHNOLOGIES INC COM

739363109 02746294

3,800.00-P	10-02-03	10-27-03	24,441.21	0.00	28,565.64	(4,124.43)	S	(4,124.43)
4,000.00-P	10-02-03	10-27-03	25,727.59	0.00	49,787.39	(24,059.80)	S	(24,059.80)
10,500.00-P	10-07-03	10-27-03	67,534.92	0.00	75,538.78	(8,003.86)	S	(8,003.86)
23,400.00-P	10-07-03	10-29-03	156,089.38	0.00	168,343.58	(12,254.20)	S	(12,254.20)
2,400.00-P	10-07-03	11-17-03	15,263.28	0.00	17,266.01	(2,002.73)	S	(2,002.73)
3,300.00-P	10-07-03	11-24-03	22,508.57	0.00	23,740.76	(1,232.19)	S	(1,232.19)
300.00-P	10-08-03	11-24-03	2,046.23	0.00	2,148.00	(101.77)	S	(101.77)
WASH SALE	P	02-29-04	0.00	0.00	5,945.73	5,945.73	S	5,945.73
WASH SALE	P	02-29-04	0.00	0.00	19,538.30	19,538.30	S	19,538.30
840.00-P	03-24-04	04-07-04	6,854.23	0.00	6,314.03	540.20	S	540.20
756.00-P	03-24-04	04-07-04	6,161.25	0.00	5,682.63	478.62	S	478.62
100.00-P	03-24-04	04-07-04	815.98	0.00	751.67	64.31	S	64.31
100.00-P	03-24-04	04-07-04	816.98	0.00	751.67	65.31	S	65.31
314.00-P	03-24-04	04-08-04	2,533.35	0.00	2,360.24	173.11	S	173.11
2,341.00-P	03-24-04	04-08-04	18,887.21	0.00	17,387.31	1,499.90	S	1,499.90
1,540.00-P	03-24-04	04-08-04	12,424.73	0.00	11,469.00	955.73	S	955.73
840.00-P	03-24-04	04-08-04	6,777.13	0.00	6,224.40	552.73	S	552.73
1,569.00-P	03-24-04	04-08-04	12,658.71	0.00	11,641.98	1,016.73	S	1,016.73

COL A:PROCTER & GAMBLE CO., COMMON STOCK, NO PAR

742718109 02747930

100.00-P	07-08-03	10-27-03	9,688.64	0.00	9,018.00	670.64	S	670.64
2,000.00-P	02-01-02	10-29-03	194,883.67	0.00	164,675.22	30,208.45	L	30,208.45
100.00-P	05-08-03	10-29-03	9,744.18	0.00	8,895.00	849.18	S	849.18
100.00-P	08-13-03	10-29-03	9,744.18	0.00	8,895.00	849.18	S	849.18
60.00-P	02-01-02	01-28-04	5,972.72	0.00	4,940.26	1,032.46	L	1,032.46
140.00-P	02-01-02	01-28-04	13,939.34	0.00	11,527.27	2,412.07	L	2,412.07
100.00-P	02-01-02	02-12-04	10,216.52	0.00	8,233.76	1,982.76	L	1,982.76
100.00-P	02-01-02	02-12-04	10,240.52	0.00	8,233.76	2,006.76	L	2,006.76
180.00-P	02-01-02	02-12-04	18,368.14	0.00	14,820.77	3,547.37	L	3,547.37
1,120.00-P	02-01-02	02-12-04	114,953.76	0.00	92,218.12	22,735.64	L	22,735.64
100.00-P	02-01-02	02-12-04	10,264.51	0.00	8,233.76	2,030.75	L	2,030.75
180.00-P	02-01-02	02-24-04	18,517.67	0.00	14,820.77	3,696.90	L	3,696.90
420.00-P	02-01-02	02-24-04	43,346.50	0.00	34,581.79	8,764.71	L	8,764.71
937.00-P	02-01-02	07-14-04	51,574.55	0.00	38,575.17	12,999.38	L	12,999.38
843.00-P	02-01-02	07-14-04	46,460.60	0.00	34,705.30	11,755.30	L	11,755.30
1,472.00-P	02-01-02	07-14-04	80,899.81	0.00	60,600.48	20,299.33	L	20,299.33
6,115.00-P	02-01-02	07-14-04	336,589.84	0.00	251,747.24	84,842.60	L	84,842.60
1,041.00-P	02-01-02	07-14-04	57,267.60	0.00	42,856.72	14,410.88	L	14,410.88

COL A:PUGET ENERGY INC NEW COM

745310102 02751998

9,400.00-P	10-01-01	10-27-03	212,333.23	0.00	206,098.76	6,234.47	L	6,234.47
100.00-P	07-08-03	10-27-03	2,258.86	0.00	2,342.00	(83.14)	S	(83.14)
1,822.00-P	10-01-01	10-29-03	41,206.42	0.00	39,948.08	1,258.34	L	1,258.34
200.00-P	10-09-01	10-29-03	4,523.21	0.00	3,976.00	547.21	L	547.21

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Common Stock									
COL A: PUGET ENERGY INC NEW COM								745310102 02751998	
	100.00-P	06-07-02	10-29-03		2,261.60	0.00	2,007.00	254.60 L	254.60
	100.00-P	08-01-02	10-29-03		2,261.60	0.00	2,093.00	168.60 L	168.60
COL A: QUANEX CORP COM								747620102 02753010	
	2,500.00-P	08-02-02	11-17-03		99,156.35	0.00	89,546.00	9,610.35 L	9,610.35
	4,400.00-P	08-02-02	11-24-03		173,203.61	0.00	157,600.96	15,602.65 L	15,602.65
	200.00-P	08-05-02	11-24-03		7,872.89	0.00	7,020.00	852.89 L	852.89
	100.00-P	11-01-02	11-24-03		3,936.45	0.00	3,544.00	392.45 L	392.45
	100.00-P	04-08-03	11-24-03		3,936.45	0.00	3,306.00	630.45 S	630.45
	100.00-P	11-15-02	01-08-04		4,536.79	0.00	3,208.42	1,328.37 L	1,328.37
	200.00-P	04-08-03	01-08-04		9,073.57	0.00	6,612.00	2,461.57 S	2,461.57
COL A: QUESTAR CORP., COMMON STOCK, \$5 PAR								748356102 02753443	
	100.00-P	07-17-03	01-07-04		3,509.83	0.00	3,155.00	354.83 S	354.83
	490.00-P	06-29-01	01-20-04		17,462.78	0.00	12,137.30	5,325.48 L	5,325.48
	47.00-P	06-29-01	01-20-04		1,678.29	0.00	1,164.19	514.10 L	514.10
	100.00-P	03-25-02	01-20-04		3,570.83	0.00	2,542.00	1,028.83 L	1,028.83
	1,470.00-P	06-29-01	01-21-04		53,615.14	0.00	36,411.90	17,203.24 L	17,203.24
	441.00-P	06-29-01	01-21-04		16,060.46	0.00	10,923.57	5,136.89 L	5,136.89
	100.00-P	06-29-01	01-28-04		3,646.82	0.00	2,477.00	1,169.82 L	1,169.82
	100.00-P	06-29-01	01-28-04		3,646.82	0.00	2,477.00	1,169.82 L	1,169.82
	210.00-P	06-29-01	01-28-04		7,580.64	0.00	5,201.70	2,378.94 L	2,378.94
	100.00-P	06-29-01	01-28-04		3,641.82	0.00	2,477.00	1,164.82 L	1,164.82
	100.00-P	06-29-01	02-12-04		3,572.83	0.00	2,477.00	1,095.83 L	1,095.83
	123.00-P	06-29-01	02-12-04		4,416.72	0.00	3,046.71	1,370.01 L	1,370.01
	319.00-P	06-29-01	02-12-04		11,372.68	0.00	7,901.63	3,471.05 L	3,471.05
	100.00-P	07-10-01	02-12-04		3,565.10	0.00	2,244.00	1,321.10 L	1,321.10
	100.00-P	08-01-02	02-12-04		3,565.10	0.00	2,303.00	1,262.10 L	1,262.10
COL A: RPM INTERNATIONAL INC								749685103 02753759	
	12,000.00-P	10-02-02	10-29-03		172,045.53	0.00	178,172.40	(6,126.87)L(	( 6,126.87)
COL A: RADIOSHACK CORP COM								750438103 02754875	
	220.00-P	06-29-01	01-07-04		6,359.90	0.00	6,716.60	(356.70)L(	( 356.70)
	4,806.00-P	06-29-01	01-28-04		158,433.42	0.00	146,727.18	11,706.24 L	11,706.24
	130.00-P	06-29-01	01-28-04		4,285.91	0.00	3,968.90	257.01 L	257.01
	144.00-P	06-29-01	01-28-04		4,736.92	0.00	4,396.32	340.60 L	340.60
	444.00-P	10-28-03	01-28-04		14,636.80	0.00	13,409.42	1,227.38 S	1,227.38
	811.00-P	10-28-03	01-28-04		26,628.02	0.00	24,493.34	2,134.68 S	2,134.68
	420.00-P	10-28-03	01-29-04		13,495.18	0.00	12,684.59	810.59 S	810.59
	1,400.00-P	10-28-03	01-29-04		45,063.88	0.00	42,281.96	2,781.92 S	2,781.92
	100.00-P	07-10-01	02-10-04		3,347.72	0.00	3,005.50	342.22 L	342.22
	733.00-P	10-27-03	02-10-04		24,538.81	0.00	21,740.49	2,798.32 S	2,798.32
	1,042.00-P	10-28-03	02-10-04		34,883.27	0.00	31,469.86	3,413.41 S	3,413.41
	2,083.00-P	10-28-03	02-10-04		69,879.70	0.00	62,909.51	6,970.19 S	6,970.19
	100.00-P	12-04-01	02-11-04		3,326.83	0.00	2,669.00	657.83 L	657.83
	4,702.00-P	03-01-02	02-11-04		156,427.74	0.00	133,178.98	23,248.76 L	23,248.76
	75.00-P	03-01-02	02-11-04		2,557.38	0.00	2,124.29	433.09 L	433.09
	141.00-P	03-01-02	02-11-04		4,676.89	0.00	3,993.67	683.22 L	683.22
	582.00-P	03-01-02	02-11-04		19,332.78	0.00	16,484.51	2,848.27 L	2,848.27
	100.00-P	03-13-02	02-11-04		3,316.94	0.00	2,897.00	419.94 L	419.94
	100.00-P	08-01-02	02-11-04		3,326.83	0.00	2,518.00	-808.83 L	-808.83
	100.00-P	04-09-03	02-11-04		3,373.84	0.00	2,280.00	1,093.84 S	1,093.84
	75.00-P	06-03-03	02-11-04		2,530.38	0.00	1,809.15	721.23 S	721.23
	2,730.00-P	06-03-03	02-11-04		90,822.57	0.00	65,853.06	24,969.51 S	24,969.51
	6,468.00-P	10-27-03	02-11-04		214,779.92	0.00	191,838.29	22,941.63 S	22,941.63

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:RADIOSHACK CORP COM 750438103 02754875									
	1,699.00-P		10-27-03	02-11-04	56,354.88	0.00	50,391.66	5,963.22 S	5,963.22
COL A:RAYTHEON CO COM NEW COM NEW 755111507 02756378									
	5,600.00-P		11-01-01	04-28-04	179,475.79	0.00	188,174.00 (	8,698.21)L(	8,698.21)
	4,504.00-P		12-03-01	04-28-04	144,349.82	0.00	149,829.16 (	5,479.34)L(	5,479.34)
	7,037.00-P		12-03-01	04-28-04	223,630.62	0.00	234,091.44 (	10,460.82)L(	10,460.82)
	159.00-P		12-03-01	04-28-04	5,075.16	0.00	5,289.26 (	214.10)L(	214.10)
	200.00-P		01-04-02	04-28-04	6,383.85	0.00	6,246.00	137.85 L	137.85
	100.00-P		08-01-02	04-28-04	3,191.93	0.00	3,277.00 (	85.07)L(	85.07)
	100.00-P		08-05-02	04-28-04	3,191.93	0.00	3,205.00 (	13.07)L(	13.07)
	100.00-P		01-02-03	04-28-04	3,191.93	0.00	3,148.67	43.26 L	43.26
	100.00-P		07-08-03	04-28-04	3,191.93	0.00	3,270.00 (	78.07)S(	78.07)
	100.00-P		07-17-03	04-28-04	3,191.93	0.00	3,252.00 (	60.07)S(	60.07)
	1,858.00-P		02-11-04	04-28-04	59,305.97	0.00	57,579.98	1,725.99 S	1,725.99
	9,514.00-P		02-11-04	04-28-04	303,679.76	0.00	292,785.74	10,894.02 S	10,894.02
	558.00-P		02-11-04	04-28-04	17,810.94	0.00	17,404.58	406.36 S	406.36
	167.00-P		02-11-04	04-28-04	5,330.52	0.00	5,192.03	138.49 S	138.49
	72.00-P		02-11-04	04-28-04	2,298.19	0.00	2,242.80	55.39 S	55.39
COL A:REGENT COMMUNICATIONS INC DEL COM STK ISIN# US7588651098 758865109 02757358									
	11,943.00-P		06-03-03	10-27-03	71,037.19	0.00	71,701.00 (	663.81)S(	663.81)
	6,201.00-P		06-03-03	10-28-03	37,193.09	0.00	37,228.32 (	35.23)S(	35.23)
COL A:REGIONS FINL CORP NEW COM 7591EP100 02008590									
	0.89-P		05-08-03	08-06-04	26.70	0.00	24.01	2.69 L	2.69
COL A:RENT A CTR INC NEW COM 76009N100 02757760									
	5,120.00-P		05-02-03	10-27-03	178,212.19	0.00	133,734.81	44,477.38 S	44,477.38
	250.00-P		05-08-03	10-27-03	8,701.77	0.00	6,512.00	2,189.77 S	2,189.77
	250.00-P		07-08-03	10-27-03	8,701.77	0.00	7,748.50	953.27 S	953.27
COL A:RESTORATION HARDWARE INC DEL COM 760981100 02758324									
	5,953.00-P		09-04-03	01-05-04	27,909.32	0.00	39,018.34 (	11,109.02)S(	11,109.02)
	3,222.00-P		09-04-03	01-05-04	14,935.19	0.00	21,118.28 (	6,183.09)S(	6,183.09)
	1,305.00-P		09-04-03	01-06-04	6,036.77	0.00	8,553.49 (	2,516.72)S(	2,516.72)
	2,900.00-P		09-04-03	01-06-04	13,571.36	0.00	19,007.76 (	5,436.40)S(	5,436.40)
	2,479.00-P		09-04-03	01-07-04	11,373.61	0.00	16,248.36 (	4,874.75)S(	4,874.75)
	925.00-P		09-03-03	01-20-04	3,512.06	0.00	6,053.20 (	2,541.14)S(	2,541.14)
	1,083.00-P		09-04-03	01-20-04	4,111.96	0.00	7,098.42 (	2,986.46)S(	2,986.46)
	2,232.00-P		09-04-03	01-20-04	8,525.83	0.00	14,629.42 (	6,103.59)S(	6,103.59)
	1,627.00-P		09-03-03	01-21-04	6,232.57	0.00	10,647.09 (	4,414.52)S(	4,414.52)
	1,808.00-P		09-03-03	01-21-04	7,031.15	0.00	11,831.55 (	4,800.40)S(	4,800.40)
	1,464.00-P		09-03-03	01-28-04	5,757.19	0.00	9,580.42 (	3,823.23)S(	3,823.23)
	784.00-P		09-03-03	01-28-04	2,982.89	0.00	5,130.50 (	2,147.61)S(	2,147.61)
	4,469.00-P		09-03-03	01-28-04	17,563.68	0.00	29,245.14 (	11,681.46)S(	11,681.46)
	871.00-P		09-03-03	01-28-04	3,414.15	0.00	5,699.82 (	2,285.67)S(	2,285.67)
	1,481.00-P		09-03-03	01-29-04	5,301.72	0.00	9,691.66 (	4,389.94)S(	4,389.94)
	4,936.00-P		09-03-03	01-29-04	17,881.29	0.00	32,301.18 (	14,419.89)S(	14,419.89)
	635.00-P		09-03-03	01-30-04	2,381.13	0.00	4,155.44 (	1,774.31)S(	1,774.31)
COL A:RITE AID CORP., COMMON STOCK, \$1 PAR 767754104 02763790									
	0.00 P		02-20-04	02-20-04	120,407.73	0.00	0.00	120,407.73 L	120,407.73
WASH SALE			P 02-29-04	02-29-04	0.00	0.00	212.74	212.74 S	212.74
	100.00-P		03-10-04	05-26-04	497.98	0.00	564.97 (	66.99)S(	66.99)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:RITE AID CORP., COMMON STOCK, \$1 PAR

767754104 02763790

100.00-P	03-10-04	07-14-04	490.98	0.00	564.97	(73.99)S(73.99)
10,697.00-P	03-10-04	07-14-04	52,813.04	0.00	60,398.47	(	7,585.43)S(	7,585.43)
1,450.00-P	03-10-04	07-14-04	7,158.92	0.00	8,166.55	(	1,007.63)S(	1,007.63)
8,755.00-P	03-10-04	07-14-04	43,143.62	0.00	49,463.12	(	6,319.50)S(	6,319.50)
9,839.00-P	03-10-04	07-14-04	48,459.86	0.00	55,587.40	(	7,127.54)S(	7,127.54)
1,417.00-P	03-10-04	07-14-04	6,986.35	0.00	8,005.63	(	1,019.28)S(	1,019.28)
9,515.00-P	03-10-04	07-14-04	46,912.61	0.00	53,724.55	(	6,811.94)S(	6,811.94)
100.00-P	07-08-04	07-14-04	492.79	0.00	570.91	(	78.12)S(	78.12)
100.00-P	07-08-04	07-14-04	490.98	0.00	570.92	(	79.94)S(	79.94)
100.00-P	07-08-04	07-14-04	488.98	0.00	570.91	(	81.93)S(	81.93)
4,247.00-P	03-10-04	07-15-04	20,809.81	0.00	23,667.68	(	2,857.87)S(	2,857.87)
11,268.00-P	03-10-04	07-15-04	55,211.90	0.00	62,198.23	(	6,986.33)S(	6,986.33)
3,935.00-P	03-10-04	07-15-04	19,281.04	0.00	21,975.40	(	2,694.36)S(	2,694.36)
10,476.00-P	03-10-04	07-15-04	51,331.19	0.00	58,380.65	(	7,049.46)S(	7,049.46)
5,489.00-P	03-10-04	07-15-04	26,840.57	0.00	30,589.10	(	3,748.53)S(	3,748.53)
7,723.00-P	03-10-04	07-15-04	37,919.03	0.00	43,496.71	(	5,577.68)S(	5,577.68)
8,841.00-P	03-10-04	07-15-04	43,359.65	0.00	49,793.39	(	6,433.74)S(	6,433.74)
5,742.00-P	03-10-04	07-15-04	28,192.55	0.00	32,066.77	(	3,874.22)S(	3,874.22)
2,198.00-P	03-10-04	07-15-04	10,791.93	0.00	12,379.36	(	1,587.43)S(	1,587.43)
10,535.00-P	03-10-04	07-15-04	51,725.63	0.00	58,833.77	(	7,108.14)S(	7,108.14)
805.00-P	03-10-04	07-29-04	3,871.95	0.00	4,443.52	(	571.57)S(	571.57)
1,878.00-P	03-10-04	07-29-04	9,025.65	0.00	10,366.37	(	1,340.72)S(	1,340.72)
6,260.00-P	03-10-04	07-29-04	30,188.51	0.00	34,554.58	(	4,366.07)S(	4,366.07)

COL A:ROBBINS & MYERS INC COM

770196103 02765105

269.00-P	01-28-04	05-25-04	5,966.28	0.00	5,638.24		328.04 S	328.04
269.00-P	01-28-04	05-25-04	5,968.97	0.00	5,638.24		330.73 S	330.73
269.00-P	01-28-04	05-25-04	5,966.28	0.00	5,638.24		328.04 S	328.04
269.00-P	01-28-04	05-25-04	5,966.28	0.00	5,638.24		328.04 S	328.04
269.00-P	01-28-04	05-25-04	5,966.28	0.00	5,638.24		328.04 S	328.04
122.00-P	01-28-04	05-26-04	2,692.47	0.00	2,557.12		135.35 S	135.35
100.00-P	01-28-04	05-26-04	2,203.94	0.00	2,096.00		107.94 S	107.94
135.00-P	01-28-04	05-26-04	2,986.13	0.00	2,829.60		156.53 S	156.53
109.00-P	01-28-04	05-26-04	2,402.30	0.00	2,284.64		117.66 S	117.66
150.00-P	01-28-04	05-26-04	3,317.92	0.00	3,144.00		173.92 S	173.92
126.00-P	01-28-04	06-15-04	2,696.33	0.00	2,636.11		60.22 S	60.22
100.00-P	01-28-04	06-15-04	2,133.94	0.00	2,096.00		37.94 S	37.94
158.00-P	01-28-04	06-15-04	3,381.12	0.00	3,311.68		69.44 S	69.44
38.00-P	01-28-04	06-15-04	814.70	0.00	795.02		19.68 S	19.68
131.00-P	01-28-04	06-15-04	2,808.57	0.00	2,745.76		62.81 S	62.81
140.00-P	01-28-04	06-15-04	2,979.13	0.00	2,929.01		50.12 S	50.12
100.00-P	01-28-04	06-15-04	2,134.94	0.00	2,092.15		42.79 S	42.79
234.00-P	01-28-04	06-16-04	4,965.36	0.00	4,895.63		69.73 S	69.73
234.00-P	01-28-04	06-16-04	4,970.04	0.00	4,895.63		74.41 S	74.41
234.00-P	01-28-04	06-16-04	4,963.37	0.00	4,895.63		67.74 S	67.74

COL A:ROBERT HALF INTL INC COM

770323103 02765104

1,800.00-P	08-04-03	10-27-03	42,074.46	0.00	39,266.10		2,808.36 S	2,808.36
4,358.00-P	08-04-03	10-29-03	102,204.26	0.00	95,067.59		7,136.67 S	7,136.67

COL A:ROCKWELL AUTOMATION

773903109 02769761

4,970.00-P	10-01-01	03-11-04	147,081.90	0.00	68,058.19		79,023.71 L	79,023.71
1,191.00-P	10-01-01	03-11-04	35,538.05	0.00	16,309.32		19,228.73 L	19,228.73
200.00-P	07-08-03	03-11-04	5,967.77	0.00	5,055.00		912.77 S	912.77
100.00-P	08-13-03	03-11-04	2,983.88	0.00	2,574.00		409.88 S	409.88
100.00-P	07-06-00	03-24-04	3,251.87	0.00	1,298.42		1,953.45 L	1,953.45
100.00-P	09-19-00	03-24-04	3,251.87	0.00	1,175.72		2,076.15 L	2,076.15

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:ROCKWELL AUTOMATION

773903109 02769761

	1,691.00-P	09-29-00	03-24-04		54,989.17	0.00	20,236.14	34,753.03 L	34,753.03
	6,658.00-P	10-01-01	03-24-04		216,509.70	0.00	91,173.32	125,336.38 L	125,336.38
	9,831.00-P	10-01-01	03-24-04		325,098.47	0.00	134,623.74	190,474.73 L	190,474.73
	1,099.00-P	10-01-01	03-24-04		35,935.89	0.00	15,049.49	20,886.40 L	20,886.40
	2,565.00-P	10-01-01	03-24-04		83,820.92	0.00	35,124.60	48,696.32 L	48,696.32
	9,831.00-P	10-01-01	03-24-04		322,679.16	0.00	134,623.74	188,055.42 L	188,055.42

COL A:ROSS STORES INC COM

778296103 02770945

	1,228.00-P	06-29-01	01-28-04		33,547.38	0.00	14,705.30	18,842.08 L	18,842.08
	13,391.00-P	06-29-01	01-28-04		366,748.91	0.00	160,357.23	206,391.68 L	206,391.68
	454.00-P	10-01-01	01-28-04		12,435.93	0.00	6,771.71	5,664.22 L	5,664.22
	3,641.00-P	10-02-01	01-28-04		99,733.96	0.00	54,219.77	45,514.19 L	45,514.19
	100.00-P	10-02-01	01-28-04		2,689.87	0.00	1,489.14	1,200.73 L	1,200.73
	59.00-P	10-02-01	01-28-04		1,615.88	0.00	878.60	737.28 L	737.28
	200.00-P	10-09-01	01-28-04		5,477.54	0.00	2,933.00	2,544.54 L	2,544.54
	1,298.00-P	06-29-01	02-10-04		39,331.70	0.00	15,543.55	23,788.15 L	23,788.15
	4,327.00-P	06-29-01	02-10-04		132,109.67	0.00	51,815.82	80,293.85 L	80,293.85
	100.00-P	06-29-01	02-11-04		3,017.85	0.00	1,197.50	1,820.35 L	1,820.35
	56.00-P	06-29-01	02-11-04		1,705.68	0.00	670.60	1,035.08 L	1,035.08
	100.00-P	06-29-01	02-11-04		3,035.85	0.00	1,197.50	1,838.35 L	1,838.35
	100.00-P	06-29-01	02-11-04		3,016.85	0.00	1,197.50	1,819.35 L	1,819.35
	100.00-P	07-10-01	02-11-04		3,003.85	0.00	1,135.75	1,868.10 L	1,868.10
	100.00-P	07-10-01	02-11-04		3,045.85	0.00	1,135.75	1,910.10 L	1,910.10

COL A:ROWAN COMPANIES, INC., COMMON STOCK, \$.125 PAR

779382100 02771408

	10,400.00-P	12-02-02	10-29-03		236,758.42	0.00	228,821.84	7,936.58 S	7,936.58
	800.00-P	12-03-02	10-29-03		18,212.19	0.00	17,918.24	293.95 S	293.95
	100.00-P	01-02-03	10-29-03		2,276.52	0.00	2,352.00	(75.48)S(	75.48)
	100.00-P	07-17-03	10-29-03		2,276.52	0.00	2,240.00	36.52 S	36.52
	3,540.00-P	12-02-02	11-17-03		82,245.21	0.00	77,887.43	4,357.78 S	4,357.78
	140.00-P	11-01-02	11-24-03		2,918.86	0.00	2,995.23	(76.37)L(	76.37)
	860.00-P	12-02-02	11-24-03		17,930.16	0.00	18,921.81	(991.65)S(	991.65)
	100.00-P	07-08-03	11-24-03		2,084.90	0.00	2,165.00	(80.10)S(	80.10)
	4,100.00-P	12-03-01	11-25-03		87,170.93	0.00	68,236.30	18,934.63 L	18,934.63
	100.00-P	08-01-02	11-25-03		2,126.12	0.00	1,884.00	242.12 L	242.12
	5,660.00-P	11-01-02	11-25-03		120,338.41	0.00	121,092.87	(754.46)L(	754.46)
	100.00-P	11-15-02	11-25-03		2,126.12	0.00	2,034.45	91.67 L	91.67
	100.00-P	04-08-03	11-25-03		2,126.12	0.00	1,940.00	186.12 S	186.12

COL A:RYLAND GROUP, INC., COMMON STOCK, \$1 PAR

783764103 02773240

	152.00-P	05-02-03	01-05-04		12,593.46	0.00	8,222.81	4,370.65 S	4,370.65
	391.00-P	05-02-03	01-05-04		32,498.39	0.00	21,152.08	11,346.31 S	11,346.31
	100.00-P	05-08-03	01-05-04		8,285.17	0.00	5,586.00	2,699.17 S	2,699.17
	100.00-P	08-13-03	01-05-04		8,285.17	0.00	6,380.00	1,905.17 S	1,905.17
	316.00-P	05-02-03	01-06-04		26,678.63	0.00	17,094.78	9,583.85 S	9,583.85
	142.00-P	05-02-03	01-06-04		12,003.12	0.00	7,681.83	4,321.29 S	4,321.29
	271.00-P	05-02-03	01-07-04		22,331.44	0.00	14,660.40	7,671.04 S	7,671.04
	100.00-P	05-02-03	01-28-04		7,878.63	0.00	5,409.74	2,468.89 S	2,468.89
	100.00-P	05-02-03	01-28-04		7,956.62	0.00	5,409.74	2,546.88 S	2,546.88

COL A:SABRE HLDGS CORP

785905100 02775355

	5,346.00-P	02-04-03	11-17-03		112,961.03	0.00	94,243.03	18,718.00 S	18,718.00
	100.00-P	07-08-03	11-17-03		2,113.00	0.00	2,533.00	(420.00)S(	420.00)
	200.00-P	02-04-03	11-24-03		4,145.80	0.00	3,525.74	620.06 S	620.06
	420.00-P	02-04-03	12-17-03		8,699.81	0.00	7,404.06	1,295.75 S	1,295.75
	307.00-P	02-04-03	01-20-04		6,738.33	0.00	5,412.01	1,326.32 S	1,326.32

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:SABRE HLDGS CORP								785905100 02775355	
	483.00-P	02-04-03	01-20-04		10,596.52	0.00	8,514.66	2,081.86 S	2,081.86
	1,303.00-P	03-04-03	01-20-04		28,599.51	0.00	21,400.34	7,199.17 S	7,199.17
	570.00-P	03-04-03	01-21-04		12,186.02	0.00	9,361.62	2,824.40 S	2,824.40
	513.00-P	03-04-03	01-21-04		10,880.22	0.00	8,425.46	2,454.76 S	2,454.76
	525.00-P	03-04-03	01-28-04		11,262.24	0.00	8,622.55	2,639.69 S	2,639.69
	583.00-P	03-04-03	01-28-04		12,767.10	0.00	9,575.13	3,191.97 S	3,191.97
	648.00-P	03-04-03	01-28-04		14,183.99	0.00	10,642.69	3,541.30 S	3,541.30
	720.00-P	03-04-03	01-28-04		15,760.85	0.00	11,825.21	3,935.64 S	3,935.64
	1,045.00-P	03-04-03	01-29-04		22,285.35	0.00	17,162.97	5,122.38 S	5,122.38
	3,484.00-P	03-04-03	01-29-04		74,281.66	0.00	57,220.87	17,060.79 S	17,060.79
	148.00-P	03-04-03	02-11-04		3,128.57	0.00	2,430.74	697.83 S	697.83
	21.00-P	04-08-03	02-11-04		443.92	0.00	341.88	102.04 S	102.04
	207.00-P	04-08-03	02-11-04		4,370.55	0.00	3,369.96	1,000.59 S	1,000.59
	72.00-P	04-08-03	02-11-04		1,522.00	0.00	1,172.16	349.84 S	349.84
COL A:SANMINA-SCI CORP FORMERLY SANMINA HLDGS COM COM								800907107 02798914	
	1,681.00-P	01-28-04	04-07-04		19,100.25	0.00	21,934.70 (	2,834.45)S(	2,834.45)
	911.00-P	01-28-04	04-07-04		10,351.17	0.00	11,900.76 (	1,549.59)S(	1,549.59)
	100.00-P	01-28-04	04-07-04		1,135.97	0.00	1,304.86 (	168.89)S(	168.89)
	2,880.00-P	01-28-04	04-07-04		32,775.93	0.00	37,622.59 (	4,846.66)S(	4,846.66)
	100.00-P	01-28-04	04-07-04		1,141.97	0.00	1,304.86 (	162.89)S(	162.89)
	4,680.00-P	01-28-04	04-08-04		53,369.47	0.00	61,035.16 (	7,665.69)S(	7,665.69)
	3,412.00-P	01-28-04	04-08-04		38,909.53	0.00	44,351.91 (	5,442.38)S(	5,442.38)
	2,331.00-P	01-28-04	04-08-04		26,582.10	0.00	30,416.28 (	3,834.18)S(	3,834.18)
	2,339.00-P	01-29-04	04-08-04		26,673.33	0.00	29,657.12 (	2,983.79)S(	2,983.79)
	15,238.00-P	01-29-04	04-08-04		173,770.07	0.00	195,508.11 (	21,738.04)S(	21,738.04)
	3,100.00-P	01-30-04	04-08-04		35,351.57	0.00	40,238.00 (	4,886.43)S(	4,886.43)
COL A:#REORG/SAXON CORP INC PLAN OF RESTRUCTURING EFFECTIVE 9/24/04								80556P302 02811214	
	600.00-P	11-24-03	09-24-04		13,767.78	0.00	11,250.00	2,517.78 S	2,517.78
	15,000.00-P	11-25-03	09-24-04		435,979.72	0.00	360,097.50	75,882.22 S	75,882.22
COL A:SCANA CORP NEW COM								80589M102 02811261	
	840.00-P	05-01-02	12-16-03		27,896.01	0.00	26,888.40	1,007.61 L	1,007.61
	100.00-P	07-08-03	12-16-03		3,320.95	0.00	3,418.00 (	97.05)S(	97.05)
	330.00-P	05-01-02	12-17-03		11,005.57	0.00	10,563.30	442.27 L	442.27
	130.00-P	05-01-02	01-20-04		4,514.69	0.00	4,161.30	353.39 L	353.39
	220.00-P	05-02-02	01-20-04		7,640.24	0.00	6,998.31	641.93 L	641.93
	190.00-P	05-02-02	01-21-04		6,623.08	0.00	6,043.99	579.09 L	579.09
	171.00-P	05-02-02	01-21-04		5,950.52	0.00	5,439.60	510.92 L	510.92
	589.00-P	05-02-02	01-28-04		20,446.23	0.00	18,736.38	1,709.85 L	1,709.85
	1,941.00-P	05-02-02	01-28-04		67,188.25	0.00	61,744.18	5,444.07 L	5,444.07
	177.00-P	05-02-02	01-28-04		6,114.07	0.00	5,630.46	483.61 L	483.61
	312.00-P	05-02-02	01-28-04		10,808.29	0.00	9,924.88	883.41 L	883.41
	24.00-P	08-01-02	01-28-04		830.77	0.00	711.36	119.41 L	119.41
	76.00-P	08-01-02	01-29-04		2,617.31	0.00	2,252.64	364.67 L	364.67
COL A:SCHEIN HENRY INC COM								806407102 02811341	
	217.00-P	12-03-03	08-24-04		13,561.88	0.00	14,829.78 (	1,267.90)S(	1,267.90)
	267.00-P	12-03-03	08-24-04		16,655.07	0.00	18,246.78 (	1,591.71)S(	1,591.71)
	241.00-P	12-03-03	08-24-04		15,050.09	0.00	16,469.94 (	1,419.85)S(	1,419.85)
	100.00-P	12-03-03	08-24-04		6,254.85	0.00	6,834.00 (	579.15)S(	579.15)
	185.00-P	12-03-03	08-24-04		11,582.27	0.00	12,642.90 (	1,060.63)S(	1,060.63)
	330.00-P	12-03-03	08-24-04		20,697.11	0.00	22,552.20 (	1,855.09)S(	1,855.09)
	166.00-P	12-03-03	08-24-04		10,417.91	0.00	11,344.44 (	926.53)S(	926.53)
	297.00-P	12-03-03	08-24-04		18,573.94	0.00	20,296.98 (	1,723.04)S(	1,723.04)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR EXCESS H-K, NOT<0
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Common Stock

COL A:SCHEIN HENRY INC COM

806407102 02811341

	948.00-P	12-03-03	08-25-04		59,400.29	0.00	64,786.32	(5,386.03)S(5,386.03)
	314.00-P	12-03-03	08-25-04		19,671.63	0.00	21,458.76	(1,787.13)S(	1,787.13)
	135.00-P	12-03-03	08-25-04		8,464.30	0.00	9,225.90	(761.60)S(	761.60)
	100.00-P	07-08-04	08-25-04		6,265.85	0.00	6,265.00	0.85 S	0.85

COL A:SCHERING-PLOUGH CORP. COMMON STOCK, \$1 PAR

806605101 02811442

	4,800.00-P	02-01-02	12-15-03		81,312.98	0.00	154,882.08	(73,569.10)L(	73,569.10)
	400.00-P	03-25-02	12-15-03		6,776.08	0.00	12,492.00	(5,715.92)L(	5,715.92)
	100.00-P	04-04-02	12-15-03		1,694.02	0.00	2,940.50	(1,246.48)L(	1,246.48)
	200.00-P	06-07-02	12-15-03		3,388.04	0.00	4,855.00	(1,466.96)L(	1,466.96)
	100.00-P	07-03-02	12-15-03		1,694.02	0.00	2,231.50	(537.48)L(	537.48)
	100.00-P	08-01-02	12-15-03		1,694.02	0.00	2,468.00	(773.98)L(	773.98)
	300.00-P	08-05-02	12-15-03		5,082.06	0.00	6,978.99	(1,896.93)L(	1,896.93)
	100.00-P	04-09-03	12-15-03		1,694.02	0.00	1,699.00	(4.98)S(	4.98)
	100.00-P	07-08-03	12-15-03		1,694.02	0.00	1,792.50	(98.48)S(	98.48)
	12,563.00-P	08-04-03	12-15-03		212,819.80	0.00	208,624.95	4,194.85 S	4,194.85
	6,712.00-P	08-04-03	04-07-04		113,161.66	0.00	111,461.48	1,700.18 S	1,700.18
	100.00-P	08-04-03	04-07-04		1,686.96	0.00	1,660.63	26.33 S	26.33
	2,776.00-P	08-04-03	04-07-04		46,802.26	0.00	46,099.09	703.17 S	703.17
	1,065.00-P	08-04-03	04-07-04		17,966.12	0.00	17,685.71	280.41 S	280.41

COL A:SCHLUMBERGER LTD COM STK

806857108 02811640

	1,200.00-P	05-01-02	11-24-03		55,534.35	0.00	67,499.40	(11,965.05)L(	11,965.05)
	4,524.00-P	05-01-02	12-16-03		229,271.91	0.00	254,472.74	(25,200.83)L(	25,200.83)
	1,900.00-P	05-02-02	12-16-03		96,290.15	0.00	106,799.57	(10,509.42)L(	10,509.42)
	5,406.00-P	06-04-02	12-16-03		273,970.82	0.00	269,022.56	4,948.26 L	4,948.26
	1,510.00-P	06-04-02	12-17-03		75,889.04	0.00	75,143.19	745.85 L	745.85
	147.00-P	06-04-02	01-28-04		9,082.29	0.00	7,315.26	1,767.03 L	1,767.03
	100.00-P	06-04-02	01-28-04		6,176.71	0.00	4,976.37	1,200.34 L	1,200.34
	100.00-P	06-04-02	01-28-04		6,182.71	0.00	4,976.37	1,206.34 L	1,206.34
	490.00-P	06-04-02	01-28-04		30,409.88	0.00	24,384.21	6,025.67 L	6,025.67
	315.00-P	06-04-02	01-29-04		19,419.38	0.00	15,675.57	3,743.81 L	3,743.81
	1,050.00-P	06-04-02	01-29-04		64,508.97	0.00	52,251.89	12,257.08 L	12,257.08

COL A:SCHNITZER STEEL INDS INC CL A

806882106 02811646

	7,007.00-P	05-02-03	12-15-03		405,547.56	0.00	99,938.39	305,609.17 S	305,609.17
	200.00-P	07-17-03	12-15-03		11,575.50	0.00	4,363.00	7,212.50 S	7,212.50
	100.00-P	05-02-03	12-16-03		5,559.73	0.00	1,426.27	4,133.46 S	4,133.46
	1,120.00-P	05-02-03	12-17-03		64,632.17	0.00	15,974.17	48,658.00 S	48,658.00
	100.00-P	05-02-03	01-28-04		4,379.79	0.00	1,426.26	2,953.53 S	2,953.53
	100.00-P	05-02-03	01-28-04		4,280.79	0.00	1,426.26	2,854.53 S	2,854.53
	100.00-P	05-02-03	01-28-04		4,384.79	0.00	1,426.27	2,958.52 S	2,958.52
	100.00-P	05-02-03	01-28-04		4,354.79	0.00	1,426.26	2,928.53 S	2,928.53
	100.00-P	05-02-03	01-29-04		4,051.81	0.00	1,426.27	2,625.54 S	2,625.54
	1,599.00-P	05-02-03	01-29-04		65,340.38	0.00	22,805.98	42,534.40 S	42,534.40

COL A:SCRIPPS E.W. INC NEW CLASS A COMMON

811054204 02812475

	100.00-P	03-30-01	08-24-04		10,306.75	0.00	5,798.00	4,508.75 L	4,508.75
	105.00-P	03-30-01	08-24-04		10,826.29	0.00	6,087.90	4,738.39 L	4,738.39
	245.00-P	03-30-01	08-24-04		25,180.51	0.00	14,205.10	10,975.41 L	10,975.41
	550.00-P	03-30-01	08-24-04		56,731.17	0.00	31,889.00	24,842.17 L	24,842.17
	100.00-P	11-15-02	08-24-04		10,314.76	0.00	7,862.01	2,452.75 L	2,452.75
	100.00-P	04-08-03	08-24-04		10,314.76	0.00	8,005.00	2,309.76 L	2,309.76
	100.00-P	05-08-03	08-24-04		10,314.76	0.00	8,064.00	2,250.76 L	2,250.76
	100.00-P	07-17-03	08-24-04		10,314.76	0.00	8,281.00	2,033.76 L	2,033.76
	100.00-P	07-08-04	08-24-04		10,314.76	0.00	10,418.00	(103.24)S(	103.24)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:##ESCROW SEAGATE TECHNOLOGY DO NOT USE SEE SEC #6066271 811804988 02814333

	0.00	P	02-18-04	02-18-04	856.30	0.00	0.00	856.30	L 856.30
	0.00	P	08-11-03	04-12-04	33,593.06	0.00	0.00	33,593.06	S 33,593.06

COL A:SEARS, ROEBUCK AND CO. COMMON STOCK, \$.75 PAR 812387108 02814466

	610.00	P	10-27-03	02-11-04	27,772.66	0.00	30,496.77	(2,724.11)	S(2,724.11)
	324.00	P	10-27-03	02-11-04	14,860.69	0.00	16,198.28	(1,337.59)	S(1,337.59)
	549.00	P	10-27-03	02-11-04	24,987.76	0.00	27,447.09	(2,459.33)	S(2,459.33)
	627.00	P	10-27-03	02-11-04	28,818.58	0.00	31,346.68	(2,528.10)	S(2,528.10)
	360.00	P	10-27-03	02-11-04	16,502.81	0.00	17,998.09	(1,495.28)	S(1,495.28)
	445.00	P	10-27-03	02-11-04	20,284.51	0.00	22,247.64	(1,963.13)	S(1,963.13)
	400.00	P	10-27-03	02-11-04	18,299.14	0.00	19,997.88	(1,698.74)	S(1,698.74)
	494.00	P	10-27-03	02-11-04	22,476.88	0.00	24,697.38	(2,220.50)	S(2,220.50)
	2,110.00	P	10-27-03	02-25-04	97,225.00	0.00	105,488.82	(8,263.82)	S(8,263.82)
	1,899.00	P	10-27-03	02-25-04	87,502.50	0.00	94,939.94	(7,437.44)	S(7,437.44)
	2,211.00	P	10-27-03	02-25-04	102,596.56	0.00	110,538.28	(7,941.72)	S(7,941.72)
	100.00	P	10-27-03	02-25-04	4,621.81	0.00	4,999.47	(377.66)	S(377.66)
	100.00	P	10-27-03	02-25-04	4,636.81	0.00	4,999.47	(362.66)	S(362.66)
	100.00	P	10-27-03	02-25-04	4,618.81	0.00	4,999.47	(380.66)	S(380.66)
	100.00	P	10-27-03	02-25-04	4,616.81	0.00	4,999.47	(382.66)	S(382.66)
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	1,093.57	1,093.57	S 1,093.57
	6,629.00	P	09-30-98	06-15-04	259,788.39	0.00	290,285.24	(30,496.85)	L(30,496.85)
	1,729.00	P	10-27-03	06-15-04	67,758.96	0.00	86,440.84	(18,681.88)	S(18,681.88)
	223.00	P	10-27-03	06-15-04	8,719.09	0.00	11,148.82	(2,429.73)	S(2,429.73)
	752.00	P	10-27-03	06-15-04	29,354.38	0.00	37,596.01	(8,241.63)	S(8,241.63)
	100.00	P	10-27-03	06-15-04	3,905.90	0.00	4,999.47	(1,093.57)	S(1,093.57)
	19,260.00	P	10-27-03	06-15-04	758,924.45	0.00	962,897.92	(203,973.47)	S(203,973.47)
	2,507.00	P	10-27-03	06-15-04	98,021.40	0.00	125,336.71	(27,315.31)	S(27,315.31)
	324.00	P	09-30-98	06-16-04	12,591.09	0.00	14,188.02	(1,596.93)	L(1,596.93)
	360.00	P	09-30-98	06-16-04	13,991.68	0.00	15,764.47	(1,772.79)	L(1,772.79)
	292.00	P	09-30-98	06-16-04	11,335.17	0.00	12,786.74	(1,451.57)	L(1,451.57)

COL A:SERVICEMASTER CO COM 81760n109 02818424

	110.00	P	09-03-03	01-28-04	1,207.64	0.00	1,127.06-	80.58	S 80.58
	100.00	P	09-03-03	01-28-04	1,092.94	0.00	1,024.60-	68.34	S 68.34
	377.00	P	09-03-03	01-28-04	4,127.95	0.00	3,862.73-	265.22	S 265.22
	359.00	P	09-03-03	01-28-04	3,895.35	0.00	3,678.31-	217.04	S 217.04
	35,166.00	P	09-03-03	12-15-03	418,824.98	0.00	361,506.49	57,318.49	S 57,318.49
	16,039.00	P	09-03-03	12-16-03	181,610.69	0.00	164,880.92	16,729.77	S 16,729.77
	4,847.00	P	09-03-03	12-17-03	55,592.48	0.00	49,827.16	5,765.32	S 5,765.32
	7,466.00	P	08-04-03	01-29-04	80,386.38	0.00	72,358.83-	8,027.55	S 8,027.55
	9,994.00	P	09-03-03	01-29-04	107,605.34	0.00	102,398.32-	5,207.02	S 5,207.02
	2,887.00	P	09-03-03	01-29-04	31,264.74	0.00	29,580.14-	1,684.60	S 1,684.60

COL A:7-ELEVEN INC COM NEW 817826209 02818474

	800.00	P	09-03-03	10-29-03	12,027.43	0.00	9,984.00	2,043.43	S 2,043.43
	999.00	P	09-03-03	01-05-04	16,023.20	0.00	12,467.52	3,555.68	S 3,555.68
	1,110.00	P	09-03-03	01-05-04	17,850.07	0.00	13,852.80	3,997.27	S 3,997.27
	2,898.00	P	09-03-03	01-06-04	47,693.33	0.00	36,167.04	11,526.29	S 11,526.29
	2,898.00	P	09-03-03	01-06-04	52,546.38	0.00	36,167.04	16,379.34	S 16,379.34
	2,898.00	P	09-03-03	01-07-04	51,659.64	0.00	36,167.04	15,492.60	S 15,492.60
	630.00	P	09-03-03	01-20-04	10,848.09	0.00	7,862.40	2,985.69	S 2,985.69
	700.00	P	09-03-03	01-20-04	12,293.45	0.00	8,736.00	3,557.45	S 3,557.45
	555.00	P	09-03-03	01-21-04	9,040.52	0.00	6,926.40	2,114.12	S 2,114.12
	617.00	P	09-03-03	01-21-04	10,192.36	0.00	7,700.16	2,492.20	S 2,492.20
	405.00	P	09-03-03	01-28-04	6,692.35	0.00	5,054.40	1,637.95	S 1,637.95
	500.00	P	09-03-03	01-28-04	8,313.61	0.00	6,240.00	2,073.61	S 2,073.61
	450.00	P	09-03-03	01-28-04	7,496.15	0.00	5,616.00	1,880.15	S 1,880.15

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:7-ELEVEN INC COM NEW

817826209 02818474

	2,548.00-P	09-03-03	01-28-04		42,056.07	0.00	31,799.04	10,257.03 S	10,257.03
	109.00-P	09-03-03	02-10-04		1,798.51	0.00	1,360.32	438.19 S	438.19
	100.00-P	09-03-03	02-10-04		1,656.92	0.00	1,248.00	408.92 S	408.92
	100.00-P	09-03-03	02-11-04		1,682.92	0.00	1,248.00	434.92 S	434.92
	100.00-P	09-03-03	02-11-04		1,673.92	0.00	1,248.00	425.92 S	425.92
	100.00-P	09-03-03	02-11-04		1,681.92	0.00	1,248.00	433.92 S	433.92
	100.00-P	09-03-03	02-11-04		1,675.92	0.00	1,248.00	427.92 S	427.92
	100.00-P	09-03-03	02-11-04		1,687.92	0.00	1,248.00	439.92 S	439.92
	183.00-P	09-03-03	02-11-04		3,039.48	0.00	2,283.84	755.64 S	755.64
	100.00-P	09-03-03	02-11-04		1,671.92	0.00	1,248.00	423.92 S	423.92
	100.00-P	09-03-03	02-11-04		1,678.92	0.00	1,248.00	430.92 S	430.92

COL A:SHAW GROUP INC COM

820280105 02819449

	3,275.00-P	02-10-04	04-07-04		36,008.76	0.00	38,133.12 (	2,124.36)S(	2,124.36)
	6,901.00-P	02-10-04	04-07-04		76,081.04	0.00	80,048.15 (	3,967.11)S(	3,967.11)
	6,901.00-P	02-10-04	04-07-04		76,039.57	0.00	80,353.17 (	4,315.60)S(	4,315.60)
	5,051.00-P	02-10-04	04-07-04		55,630.91	0.00	58,589.07 (	2,958.16)S(	2,958.16)
	1,850.00-P	02-10-04	04-07-04		20,375.60	0.00	21,540.85 (	1,165.25)S(	1,165.25)
	6,384.00-P	02-10-04	04-08-04		70,759.22	0.00	74,051.21 (	3,291.99)S(	3,291.99)

COL A:SHERWIN-WILLIAMS CO., COMMON STOCK,

\$6.25 PAR

824348106 02823494

	290.00-P	09-30-98	01-07-04		10,285.81	0.00	6,156.03	4,129.78 L	4,129.78
	100.00-P	04-08-03	01-07-04		3,546.83	0.00	2,751.00	795.83 S	795.83
	100.00-P	04-09-03	01-07-04		3,546.83	0.00	2,691.00	855.83 S	855.83
	270.00-P	09-30-98	01-21-04		9,214.66	0.00	5,731.48	3,483.18 L	3,483.18
	300.00-P	09-30-98	01-21-04		10,247.51	0.00	6,368.31	3,879.20 L	3,879.20
	639.00-P	09-30-98	01-28-04		21,489.97	0.00	13,564.50	7,925.47 L	7,925.47
	575.00-P	09-30-98	01-28-04		19,316.62	0.00	12,205.93	7,110.69 L	7,110.69
	710.00-P	09-30-98	01-28-04		23,877.25	0.00	15,071.67	8,805.58 L	8,805.58
	518.00-P	09-30-98	01-28-04		17,351.66	0.00	10,995.95	6,355.71 L	6,355.71
	1,011.00-P	09-30-98	01-29-04		33,489.31	0.00	21,461.20	12,360.11 L	12,360.11
	3,373.00-P	09-30-98	01-29-04		112,628.30	0.00	71,601.03	41,027.27 L	41,027.27
	100.00-P	09-30-98	02-10-04		3,495.83	0.00	2,122.77	1,373.06 L	1,373.06
	34.00-P	09-30-98	02-10-04		1,189.26	0.00	721.74	467.52 L	467.52
	66.00-P	09-19-00	02-10-04		2,308.57	0.00	1,360.51	948.06 L	948.06
	135.00-P	02-04-00	02-11-04		4,773.37	0.00	2,720.92	2,052.45 L	2,052.45
	65.00-P	02-04-00	02-11-04		2,297.64	0.00	1,310.08	987.56 L	987.56
	34.00-P	09-19-00	02-11-04		1,201.84	0.00	700.87	500.97 L	500.97

COL A:SIX FLAGS INC COM

83001P109 02825792

	18,600.00-P	07-02-03	10-29-03		111,246.94	0.00	129,238.38 (	17,991.44)S(	17,991.44)
	100.00-P	07-02-03	05-25-04		698.98	0.00	694.83	4.15 S	4.15
	100.00-P	07-02-03	05-25-04		696.98	0.00	694.83	2.15 S	2.15
	4,524.00-P	07-02-03	05-25-04		31,598.03	0.00	31,434.11	163.92 S	163.92
	2,109.00-P	07-02-03	05-25-04		14,699.38	0.00	14,653.97	45.41 S	45.41
	100.00-P	07-02-03	05-25-04		697.98	0.00	694.83	3.15 S	3.15
	414.00-P	07-02-03	05-26-04		2,848.25	0.00	2,876.60 (	28.35)S(	28.35)
	4,524.00-P	07-02-03	05-26-04		31,208.53	0.00	31,434.11 (	225.58)S(	225.58)
	4,524.00-P	07-02-03	05-26-04		31,409.84	0.00	31,434.11 (	24.27)S(	24.27)
	510.00-P	07-02-03	05-26-04		3,513.81	0.00	3,543.63 (	29.82)S(	29.82)
	459.00-P	07-02-03	05-26-04		3,169.59	0.00	3,189.27 (	19.68)S(	19.68)
	1,459.00-P	07-02-03	06-08-04		10,198.17	0.00	10,137.57	60.60 S	60.60
	2,162.00-P	07-02-03	06-08-04		15,079.16	0.00	15,022.22	56.94 S	56.94
	100.00-P	07-17-03	06-08-04		697.46	0.00	639.00	58.46 S	58.46

COL A:SKYWORKS SOLUTIONS INC COM

83088M102 02827495

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:SKYWORKS SOLUTIONS INC COM 83088M102 02827495									
	710.00-P		10-02-03	12-17-03	5,530.64	0.00	6,844.68	(1,314.04)S(	1,314.04)
	6,010.00-P		09-29-03	01-05-04	57,047.25	0.00	56,202.52	844.73 S	844.73
	16,320.00-P		09-29-03	01-05-04	154,144.95	0.00	152,616.48	1,528.47 S	1,528.47
	3,715.00-P		10-02-03	01-05-04	35,088.76	0.00	35,814.09	(725.33)S(	725.33)
	541.00-P		09-29-03	01-06-04	5,058.11	0.00	5,059.16	(1.05)S(	1.05)
	1,803.00-P		09-29-03	01-06-04	16,658.93	0.00	16,860.75	(201.82)S(	201.82)
	162.00-P		09-29-03	01-07-04	1,491.94	0.00	1,514.94	(23.00)S(	23.00)
	70.00-P		09-29-03	01-08-04	663.56	0.00	654.61	8.95 S	8.95

COL A:SMITH INTERNATIONAL, INC., COMMON STOCK,NO PAR 832110100 02827960

	200.00-P		12-03-02	11-17-03	7,683.64	0.00	7,016.00	667.64 S	667.64
	100.00-P		05-08-03	11-17-03	3,841.82	0.00	3,816.00	25.82 S	25.82
	200.00-P		07-08-03	11-17-03	7,683.64	0.00	7,060.00	623.64 S	623.64
	1,100.00-P		11-01-02	11-24-03	40,804.79	0.00	36,235.65	4,569.14 L	4,569.14
	10,300.00-P		12-02-02	11-24-03	382,081.20	0.00	359,313.44	22,767.76 S	22,767.76
	2,000.00-P		12-03-02	11-24-03	74,190.52	0.00	70,160.00	4,030.52 S	4,030.52
	100.00-P		01-02-03	11-24-03	3,709.53	0.00	3,371.00	338.53 S	338.53
	840.00-P		11-01-02	01-20-04	37,504.24	0.00	27,670.86	9,833.38 L	9,833.38
	2,800.00-P		11-01-02	01-20-04	125,910.10	0.00	92,236.20	33,673.90 L	33,673.90
	130.00-P		11-01-02	01-28-04	6,215.00	0.00	4,282.39	1,932.61 L	1,932.61
	664.00-P		11-01-02	01-28-04	32,316.02	0.00	21,873.16	10,442.86 L	10,442.86
	117.00-P		11-01-02	01-28-04	5,615.91	0.00	3,854.16	1,761.75 L	1,761.75
	105.00-P		11-01-02	01-28-04	5,116.86	0.00	3,458.86	1,658.00 L	1,658.00
	100.00-P		11-01-02	01-29-04	4,804.77	0.00	3,294.15	1,510.62 L	1,510.62
	100.00-P		11-01-02	01-29-04	4,806.77	0.00	3,294.15	1,512.62 L	1,512.62
	630.00-P		09-03-02	02-12-04	31,277.72	0.00	19,070.98	12,206.74 L	12,206.74
	2,100.00-P		09-03-02	02-12-04	103,707.21	0.00	63,569.94	40,137.27 L	40,137.27
	189.00-P		09-03-02	02-12-04	9,419.31	0.00	5,721.29	3,698.02 L	3,698.02
	1,723.00-P		09-03-02	02-12-04	85,000.22	0.00	52,157.62	32,842.60 L	32,842.60
	114.00-P		09-04-02	02-12-04	5,623.93	0.00	3,465.90	2,158.03 L	2,158.03
	5,163.00-P		11-01-02	02-12-04	254,704.67	0.00	170,076.96	84,627.71 L	84,627.71
	81.00-P		11-01-02	02-12-04	4,030.37	0.00	2,668.26	1,362.11 L	1,362.11

COL A:SOLETRON CORP COMMON STOCK 834182107 02828278

	5,220.00-P		01-28-04	04-07-04	29,701.10	0.00	38,210.40	(8,509.30)S(	8,509.30)
	58.00-P		01-28-04	04-07-04	330.59	0.00	424.56	(93.97)S(	93.97)
	42.00-P		01-28-04	04-07-04	239.39	0.00	306.46	(67.07)S(	67.07)
	5,800.00-P		01-28-04	04-07-04	33,063.28	0.00	42,456.00	(9,392.72)S(	9,392.72)
	100.00-P		01-28-04	04-07-04	569.98	0.00	732.00	(162.02)S(	162.02)
	7,700.00-P		01-28-04	04-08-04	44,200.04	0.00	56,184.59	(11,984.55)S(	11,984.55)
	4,536.00-P		01-28-04	05-26-04	23,223.77	0.00	33,004.84	(9,781.07)S(	9,781.07)
	1,361.00-P		01-28-04	05-26-04	6,940.93	0.00	9,902.91	(2,961.98)S(	2,961.98)
	408.00-P		01-28-04	05-26-04	2,088.91	0.00	2,968.69	(879.78)S(	879.78)
	175.00-P		01-28-04	05-26-04	895.97	0.00	1,276.92	(380.95)S(	380.95)
	12,420.00-P		01-28-04	05-26-04	62,595.32	0.00	90,595.21	(27,999.89)S(	27,999.89)
	557.00-P		01-28-04	05-26-04	2,807.21	0.00	4,052.84	(1,245.63)S(	1,245.63)
	2,143.00-P		01-28-04	05-26-04	10,800.46	0.00	15,636.83	(4,836.37)S(	4,836.37)
	501.00-P		01-28-04	08-24-04	2,535.00	0.00	3,645.38	(1,110.38)S(	1,110.38)
	100.00-P		01-28-04	08-24-04	500.98	0.00	727.62	(226.64)S(	226.64)
	864.00-P		01-28-04	08-24-04	4,394.97	0.00	6,286.64	(1,891.67)S(	1,891.67)
	630.00-P		01-28-04	08-24-04	3,168.82	0.00	4,584.01	(1,415.19)S(	1,415.19)
	700.00-P		01-28-04	08-24-04	3,527.91	0.00	5,093.34	(1,565.43)S(	1,565.43)
	960.00-P		01-28-04	08-24-04	4,963.08	0.00	6,985.15	(2,022.07)S(	2,022.07)
	557.00-P		01-28-04	08-24-04	2,790.50	0.00	4,052.84	(1,262.34)S(	1,262.34)
	778.00-P		01-28-04	08-24-04	3,913.24	0.00	5,660.88	(1,747.64)S(	1,747.64)

COL A:SONOCO PRODUCTS CO., COMMON STOCK, \$1.25 PAR 835495102-02828340

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDM - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR EXCESS H-K,NOT<0
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Common Stock

COL A:SONOCO PRODUCTS CO., COMMON STOCK,				\$1.25 PAR	835495102 02828340				
	8,400.00-P		10-01-01	10-29-03	174,724.41	0.00	195,289.08	(20,564.67) L	(20,564.67)
	900.00-P		10-02-01	10-29-03	18,720.47	0.00	21,756.24	(3,035.77) L	(3,035.77)
	100.00-P		10-09-01	10-29-03	2,080.05	0.00	2,349.00	(268.95) L	(268.95)
	100.00-P		08-01-02	10-29-03	2,080.05	0.00	2,430.00	(349.95) L	(349.95)
	100.00-P		08-05-02	10-29-03	2,080.05	0.00	2,379.00	(298.95) L	(298.95)
	100.00-P		11-15-02	10-29-03	2,080.05	0.00	2,393.53	(313.48) S	(313.48)
	100.00-P		07-08-03	10-29-03	2,080.05	0.00	2,426.00	(345.95) S	(345.95)
	3,400.00-P		10-01-01	11-17-03	70,557.57	0.00	79,045.58	(8,488.01) L	(8,488.01)
	5,600.00-P		10-01-01	11-24-03	118,958.58	0.00	130,192.72	(11,234.14) L	(11,234.14)

COL A:SOUTHERN CO., COMMON STOCK, \$5 PAR				842587107 02833868					
	17,800.00-P		10-01-01	10-29-03	540,434.30	0.00	440,749.36	99,684.94 L	99,684.94
	300.00-P		04-09-03	10-29-03	9,108.44	0.00	8,415.00	693.44 S	693.44
	100.00-P		05-08-03	10-29-03	3,036.15	0.00	2,864.00	172.15 S	172.15
	200.00-P		07-08-03	10-29-03	6,072.30	0.00	6,038.00	34.30 S	34.30
	100.00-P		07-17-03	10-29-03	3,036.15	0.00	2,835.00	201.15 S	201.15
	100.00-P		08-13-03	10-29-03	3,036.15	0.00	2,828.00	208.15 S	208.15
	180.00-P		10-01-01	12-16-03	5,342.14	0.00	4,457.02	885.12 L	885.12
	650.00-P		10-01-01	12-17-03	19,249.10	0.00	16,094.78	3,154.32 L	3,154.32
	3,240.00-P		10-01-01	01-20-04	94,797.95	0.00	80,226.29	14,571.66 L	14,571.66
	2,916.00-P		10-01-01	01-20-04	85,063.31	0.00	72,203.66	12,859.65 L	12,859.65
	23,459.00-P		10-01-01	01-21-04	694,607.21	0.00	580,872.99	113,734.22 L	113,734.22
	7,038.00-P		10-01-01	01-21-04	209,236.97	0.00	174,269.32	34,967.65 L	34,967.65
	1,900.00-P		10-01-01	01-28-04	57,557.23	0.00	47,046.28	10,510.95 L	10,510.95
	302.00-P		10-01-01	01-28-04	9,142.17	0.00	7,477.89	1,664.28 L	1,664.28
	570.00-P		10-01-01	01-28-04	17,289.00	0.00	14,113.88	3,175.12 L	3,175.12
	171.00-P		10-01-01	01-28-04	5,146.13	0.00	4,234.16	911.97 L	911.97
	73.00-P		10-01-01	01-29-04	2,195.73	0.00	1,807.57	388.16 L	388.16

COL A:SPHERION CORP COM COM STK ISIN#				US8484201053	848420105 02838781				
	100.00-P		09-03-03	01-28-04	1,023.95	0.00	772.99	250.96 S	250.96
	100.00-P		09-03-03	01-28-04	980.95	0.00	772.99	207.96 S	207.96
	100.00-P		09-03-03	01-28-04	1,016.95	0.00	772.99	243.96 S	243.96
	100.00-P		09-03-03	01-28-04	1,005.95	0.00	772.99	232.96 S	232.96
	2,417.00-P		09-03-03	07-14-04	23,143.19	0.00	18,683.17	4,460.02 S	4,460.02
	2,175.00-P		09-03-03	07-14-04	20,815.35	0.00	16,812.53	4,002.82 S	4,002.82
	100.00-P		09-03-03	07-14-04	937.97	0.00	772.99	164.98 S	164.98
	1,762.00-P		09-03-03	07-14-04	16,585.84	0.00	13,620.08	2,965.76 S	2,965.76
	100.00-P		09-03-03	07-14-04	941.97	0.00	772.99	168.98 S	168.98
	1,958.00-P		09-03-03	07-14-04	18,677.71	0.00	15,135.14	3,542.57 S	3,542.57
	100.00-P		09-03-03	07-14-04	929.97	0.00	772.99	156.98 S	156.98
	1,057.00-P		09-03-03	07-15-04	10,094.11	0.00	8,170.50	1,923.61 S	1,923.61
	1,400.00-P		09-03-03	07-15-04	13,158.71	0.00	10,821.86	2,336.85 S	2,336.85
	994.00-P		09-03-03	07-15-04	9,403.01	0.00	7,683.52	1,719.49 S	1,719.49
	1,161.00-P		09-03-03	07-15-04	10,939.61	0.00	8,974.42	1,965.19 S	1,965.19
	2,513.00-P		09-03-03	07-15-04	23,832.98	0.00	19,425.24	4,407.74 S	4,407.74
	1,556.00-P		09-03-03	07-15-04	14,725.95	0.00	12,027.73	2,698.22 S	2,698.22
	1,189.00-P		09-03-03	07-15-04	11,116.88	0.00	9,190.85	1,926.03 S	1,926.03
	569.00-P		09-03-03	07-27-04	5,149.32	0.00	4,398.31	751.01 S	751.01
	100.00-P		09-03-03	07-27-04	878.97	0.00	772.99	105.98 S	105.98
	100.00-P		09-03-03	07-27-04	876.97	0.00	772.99	103.98 S	103.98
	100.00-P		09-03-03	07-28-04	856.97	0.00	772.99	83.98 S	83.98
	100.00-P		09-03-03	07-28-04	858.97	0.00	772.99	85.98 S	85.98
	100.00-P		09-03-03	07-28-04	858.97	0.00	772.99	85.98 S	85.98
	100.00-P		09-03-03	07-28-04	857.97	0.00	772.99	84.98 S	84.98
	100.00-P		09-03-03	07-28-04	884.97	0.00	772.99	111.98 S	111.98
	100.00-P		09-03-03	07-29-04	878.97	0.00	772.99	105.98 S	105.98
	100.00-P		09-03-03	07-29-04	872.97	0.00	772.99	99.98 S	99.98

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:SPHERION CORP COM COM STK ISIN#					US8484201053			848420105 02838781	
	2,185.00	P	09-03-03	07-29-04	19,187.86	0.00	16,889.83	2,298.03 S	2,298.03
	1,492.00	P	09-03-03	07-29-04	13,188.97	0.00	11,533.01	1,655.96 S	1,655.96
	442.00	P	09-03-03	07-29-04	3,907.18	0.00	3,416.62	490.56 S	490.56
	100.00	P	09-03-03	07-29-04	888.97	0.00	772.99	115.98 S	115.98
COL A:STAGE STORES INC COM NEW					85254C305			02842656	
	100.00	P	09-03-03	01-28-04	3,259.84	0.00	2,863.00	396.84 S	396.84
	100.00	P	09-03-03	01-28-04	3,259.84	0.00	2,863.00	396.84 S	396.84
	140.00	P	09-03-03	01-28-04	4,577.78	0.00	4,008.20	569.58 S	569.58
	100.00	P	09-03-03	01-28-04	3,267.84	0.00	2,863.00	404.84 S	404.84
	867.00	P	09-03-03	02-10-04	29,139.19	0.00	24,822.21	4,316.98 S	4,316.98
	781.00	P	09-03-03	02-10-04	26,184.06	0.00	22,360.03	3,824.03 S	3,824.03
	336.00	P	09-03-03	02-11-04	11,293.94	0.00	9,619.68	1,674.26 S	1,674.26
	415.00	P	09-03-03	02-11-04	13,769.05	0.00	11,881.45	1,887.60 S	1,887.60
	373.00	P	09-03-03	02-11-04	12,489.46	0.00	10,678.99	1,810.47 S	1,810.47
	632.00	P	09-03-03	02-11-04	21,041.96	0.00	18,094.16	2,947.80 S	2,947.80
	703.00	P	09-03-03	02-11-04	23,436.92	0.00	20,126.89	3,310.03 S	3,310.03
	461.00	P	09-03-03	02-11-04	15,285.44	0.00	13,198.43	2,087.01 S	2,087.01
	569.00	P	09-03-03	02-11-04	18,901.29	0.00	16,290.47	2,610.82 S	2,610.82
	512.00	P	09-03-03	02-11-04	16,996.37	0.00	14,658.56	2,337.81 S	2,337.81
	1,943.00	P	09-03-03	02-12-04	65,117.36	0.00	55,628.09	9,489.27 S	9,489.27
	227.00	P	09-03-03	02-12-04	7,606.41	0.00	6,499.01	1,107.40 S	1,107.40
	98.00	P	09-03-03	02-12-04	3,298.52	0.00	2,805.74	492.78 S	492.78
	757.00	P	09-03-03	02-12-04	25,388.59	0.00	21,672.91	3,715.68 S	3,715.68
COL A:STANDARD PAC CORP NEW COM					85375C101			02843584	
	100.00	P	06-04-02	01-05-04	4,648.78	0.00	3,047.41	1,601.37 L	1,601.37
	100.00	P	07-17-03	01-05-04	4,551.78	0.00	3,281.00	1,270.78 S	1,270.78
	100.00	P	06-04-02	01-06-04	4,659.78	0.00	3,047.41	1,612.37 L	1,612.37
	200.00	P	06-04-02	01-06-04	9,261.56	0.00	6,094.82	3,166.74 L	3,166.74
	370.00	P	06-04-02	01-07-04	17,085.79	0.00	11,275.42	5,810.37 L	5,810.37
COL A:STANLEY WKS COM					854616109			02843960	
	8,200.00	P	12-20-00	10-29-03	271,712.31	0.00	234,732.38	36,979.93 L	36,979.93
	100.00	P	04-08-03	10-29-03	3,313.56	0.00	2,395.00	918.56 S	918.56
	100.00	P	04-09-03	10-29-03	3,313.56	0.00	2,111.00	1,202.56 S	1,202.56
COL A:#REORG/STATEN ISLAND BANCORP CASH & STOCK MERGER INDEPENDENCE CMNTY BANK SEC					857550107			02845958	
	2,800.00	P	10-01-02	11-17-03	56,294.44	0.00	51,460.92	4,833.52 L	4,833.52
	5,500.00	P	10-02-02	11-24-03	111,031.54	0.00	96,545.90	14,485.64 L	14,485.64
	100.00	P	10-02-02	12-15-03	2,221.67	0.00	1,755.38	466.29 L	466.29
	200.00	P	04-09-03	12-15-03	4,443.35	0.00	3,208.00	1,235.35 S	1,235.35
COL A:STELLENT INC COM					85856W105			02846646	
	6,000.00	P	09-03-03	12-03-03	60,657.16	0.00	49,864.20	10,792.96 S	10,792.96
	3,860.00	P	09-03-03	12-15-03	38,868.37	0.00	32,079.30	6,789.07 S	6,789.07
	148.00	P	09-29-03	12-15-03	1,490.29	0.00	1,145.19	345.10 S	345.10
	1,652.00	P	09-29-03	12-16-03	16,033.72	0.00	12,782.85	3,250.87 S	3,250.87
	1,487.00	P	09-29-03	12-17-03	14,631.39	0.00	11,506.11	3,125.28 S	3,125.28
	2,211.00	P	09-29-03	01-05-04	22,330.93	0.00	17,108.27	5,222.66 S	5,222.66
	1,117.00	P	09-29-03	01-05-04	11,206.78	0.00	8,643.12	2,563.66 S	2,563.66
	452.00	P	09-29-03	01-06-04	4,578.54	0.00	3,497.49	1,081.05 S	1,081.05
	1,005.00	P	09-29-03	01-06-04	10,048.31	0.00	7,776.49	2,271.82 S	2,271.82
	859.00	P	09-29-03	01-07-04	8,630.31	0.00	6,646.77	1,983.54 S	1,983.54
	560.00	P	09-29-03	01-20-04	4,997.54	0.00	4,333.17	664.37 S	664.37

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:STELLENT INC COM

85856W105 02846646

504.00-P	09-29-03	01-20-04	4,515.62	0.00	3,899.85	615.77	S	615.77
667.00-P	09-29-03	01-21-04	5,762.60	0.00	5,161.11	601.49	S	601.49
600.00-P	09-29-03	01-21-04	5,135.75	0.00	4,642.68	493.07	S	493.07
540.00-P	09-29-03	01-28-04	4,967.76	0.00	4,178.41	789.35	S	789.35
438.00-P	09-29-03	01-28-04	3,976.46	0.00	3,389.16	587.30	S	587.30
394.00-P	09-29-03	01-28-04	3,398.25	0.00	3,048.69	349.56	S	349.56
486.00-P	09-29-03	01-28-04	4,470.99	0.00	3,760.57	710.42	S	710.42
2,482.00-P	09-29-03	01-29-04	21,619.93	0.00	19,205.22	2,414.71	S	2,414.71
106.00-P	09-29-03	01-29-04	886.17	0.00	820.21	65.96	S	65.96
201.00-P	09-29-03	03-10-04	1,835.05	0.00	1,555.30	279.75	S	279.75
671.00-P	09-29-03	03-10-04	6,119.28	0.00	5,192.06	927.22	S	927.22
86.00-P	09-29-03	03-10-04	785.14	0.00	665.45	119.69	S	119.69

COL A:STEWART INFORMATION SVCS CORP COM

860372101 02847428

891.00-P	05-02-03	01-28-04	40,912.80	0.00	24,063.59	16,849.21	S	16,849.21
2,398.00-P	05-02-03	01-28-04	111,478.51	0.00	64,763.75	46,714.76	S	46,714.76
2,399.00-P	05-02-03	01-28-04	111,557.15	0.00	64,790.75	46,766.40	S	46,766.40
2,398.00-P	05-02-03	01-28-04	111,521.67	0.00	64,763.75	46,757.92	S	46,757.92
2,463.00-P	05-02-03	01-29-04	113,004.28	0.00	66,519.23	46,485.05	S	46,485.05
2,463.00-P	05-02-03	01-29-04	113,546.86	0.00	66,519.23	47,027.63	S	47,027.63
2,463.00-P	05-02-03	02-10-04	113,403.02	0.00	66,519.22	46,883.80	S	46,883.80
2,463.00-P	05-02-03	02-10-04	113,897.82	0.00	66,519.23	47,378.59	S	47,378.59
435.00-P	05-02-03	02-11-04	20,226.25	0.00	11,748.22	8,478.03	S	8,478.03
847.00-P	05-02-03	02-11-04	40,115.77	0.00	22,875.27	17,240.50	S	17,240.50
257.00-P	05-02-03	02-11-04	12,001.33	0.00	6,940.90	5,060.43	S	5,060.43
286.00-P	05-02-03	02-11-04	13,349.85	0.00	7,724.12	5,625.73	S	5,625.73
352.00-P	05-02-03	02-11-04	16,356.67	0.00	9,506.60	6,850.07	S	6,850.07
317.00-P	05-02-03	02-11-04	14,764.34	0.00	8,561.35	6,202.99	S	6,202.99
483.00-P	05-02-03	02-11-04	22,490.90	0.00	13,044.57	9,446.33	S	9,446.33
392.00-P	05-02-03	02-11-04	18,224.24	0.00	10,586.90	7,637.34	S	7,637.34
821.00-P	05-02-03	02-12-04	38,725.00	0.00	22,173.07	16,551.93	S	16,551.93
451.00-P	05-02-03	02-12-04	21,247.59	0.00	12,180.34	9,067.25	S	9,067.25
193.00-P	05-02-03	02-12-04	9,093.73	0.00	5,212.43	3,881.30	S	3,881.30

COL A:STONE ENERGY CORP COM

861642106 02848158

9,300.00-P	03-05-03	10-27-03	327,619.00	0.00	322,917.39	4,701.61	S	4,701.61
2,125.00-P	03-04-03	10-29-03	75,435.67	0.00	72,840.96	2,594.71	S	2,594.71
1,164.00-P	03-05-03	10-29-03	41,320.99	0.00	40,416.76	904.23	S	904.23

COL A:SUN MICROSYSTEMS INC., COMMON STOCK,

\$.00067 PAR

866810104 02850213

100.00-P	02-11-04	05-26-04	411.99	0.00	580.24	(168.25)	S(	168.25)
2,982.00-P	02-11-04	06-08-04	12,643.38	0.00	17,145.90	(4,502.52)	S(	4,502.52)
5,851.00-P	02-11-04	06-08-04	24,807.65	0.00	33,627.45	(8,819.80)	S(	8,819.80)
4,014.00-P	02-11-04	06-08-04	17,018.96	0.00	22,995.00	(5,976.04)	S(	5,976.04)
5,936.00-P	02-11-04	06-08-04	25,286.76	0.00	34,130.82	(8,844.06)	S(	8,844.06)
7,224.00-P	02-11-04	06-08-04	30,773.51	0.00	41,844.30	(11,070.79)	S(	11,070.79)
8,026.00-P	02-11-04	06-08-04	34,189.95	0.00	46,329.28	(12,139.33)	S(	12,139.33)
6,501.00-P	02-11-04	06-08-04	27,693.61	0.00	37,688.90	(9,995.29)	S(	9,995.29)
5,166.00-P	02-11-04	06-08-04	22,006.64	0.00	29,975.20	(7,968.56)	S(	7,968.56)
8,448.00-P	01-20-04	06-15-04	35,204.52	0.00	46,210.56	(11,006.04)	S(	11,006.04)
60,103.00-P	01-20-04	06-15-04	250,461.32	0.00	328,637.19	(78,175.87)	S(	78,175.87)
19,713.00-P	01-20-04	06-15-04	81,807.02	0.00	107,830.11	(26,023.09)	S(	26,023.09)
3,110.00-P	01-21-04	06-15-04	12,906.20	0.00	17,198.30	(4,292.10)	S(	4,292.10)
2,799.00-P	01-21-04	06-15-04	11,615.58	0.00	15,506.46	(3,890.88)	S(	3,890.88)
277.00-P	01-28-04	06-15-04	1,149.52	0.00	1,557.74	(408.22)	S(	408.22)
21,504.00-P	01-28-04	06-15-04	89,269.60	0.00	122,196.48	(32,926.88)	S(	32,926.88)
6,451.00-P	01-28-04	06-15-04	26,780.05	0.00	36,721.03	(9,940.98)	S(	9,940.98)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:SUN MICROSYSTEMS INC., COMMON STOCK, \$.00067 PAR					866810104 02850213					
25,464.00	P	01-28-04	06-15-04	105,708.75	0.00	144,579.50	(	38,870.75)	S(	38,870.75)
45,206.00	P	01-28-04	06-15-04	187,347.33	0.00	256,670.62	(	69,323.29)	S(	69,323.29)
1,010.00	P	01-28-04	06-15-04	4,181.30	0.00	5,734.58	(	1,553.28)	S(	1,553.28)
20,680.00	P	02-10-04	06-15-04	85,613.18	0.00	117,255.60	(	31,642.42)	S(	31,642.42)
13,100.00	P	02-10-04	06-15-04	54,232.72	0.00	74,277.00	(	20,044.28)	S(	20,044.28)
100.00	P	02-10-04	06-15-04	416.99	0.00	567.00	(	150.01)	S(	150.01)
5,412.00	P	02-10-04	06-15-04	22,459.27	0.00	30,686.04	(	8,226.77)	S(	8,226.77)
11,010.00	P	02-11-04	06-15-04	45,705.83	0.00	63,004.73	(	17,298.90)	S(	17,298.90)
5,895.00	P	02-11-04	06-15-04	24,471.93	0.00	33,770.69	(	9,298.76)	S(	9,298.76)
40,923.00	P	01-08-04	06-16-04	169,012.09	0.00	223,603.27	(	54,591.18)	S(	54,591.18)
12,877.00	P	01-08-04	06-16-04	53,192.34	0.00	70,359.93	(	17,167.59)	S(	17,167.59)
33,767.00	P	01-20-04	06-16-04	139,457.80	0.00	184,634.58	(	45,176.78)	S(	45,176.78)
8,295.00	P	02-25-04	06-16-04	34,265.01	0.00	43,382.85	(	9,117.84)	S(	9,117.84)
1,235.00	P	02-25-04	06-16-04	5,101.54	0.00	6,459.05	(	1,357.51)	S(	1,357.51)
4,985.00	P	02-25-04	06-16-04	20,590.55	0.00	26,071.55	(	5,481.00)	S(	5,481.00)
3,313.00	P	02-24-04	07-14-04	12,625.54	0.00	17,318.38	(	4,692.84)	S(	4,692.84)
934.00	P	02-24-04	07-14-04	3,567.80	0.00	4,882.39	(	1,314.59)	S(	1,314.59)
100.00	P	02-24-04	07-14-04	380.02	0.00	522.74	(	142.72)	S(	142.72)
559.00	P	02-24-04	07-14-04	2,135.33	0.00	2,912.39	(	777.06)	S(	777.06)
10,110.00	P	02-24-04	07-14-04	38,619.29	0.00	52,545.72	(	13,926.43)	S(	13,926.43)
100.00	P	02-25-04	07-14-04	376.99	0.00	523.00	(	146.01)	S(	146.01)
100.00	P	02-25-04	07-14-04	378.99	0.00	523.00	(	144.01)	S(	144.01)
3,574.00	P	02-25-04	07-14-04	13,620.19	0.00	18,692.02	(	5,071.83)	S(	5,071.83)
3,555.00	P	02-25-04	07-14-04	13,547.78	0.00	18,583.76	(	5,035.98)	S(	5,035.98)
9,198.00	P	02-25-04	07-14-04	35,135.53	0.00	48,105.54	(	12,970.01)	S(	12,970.01)
8,458.00	P	02-25-04	07-14-04	32,140.49	0.00	44,235.34	(	12,094.85)	S(	12,094.85)
200.00	P	07-08-04	07-14-04	763.98	0.00	1,117.98	(	354.00)	S(	354.00)
10,564.00	P	01-07-04	07-15-04	39,955.27	0.00	53,876.40	(	13,921.13)	S(	13,921.13)
536.00	P	01-07-04	07-15-04	2,010.38	0.00	2,733.60	(	723.22)	S(	723.22)
1,450.00	P	01-07-04	07-15-04	5,461.73	0.00	7,395.00	(	1,933.27)	S(	1,933.27)
8,981.00	P	01-07-04	07-15-04	33,589.94	0.00	45,803.10	(	12,213.16)	S(	12,213.16)
4,380.00	P	02-24-04	07-15-04	16,443.01	0.00	22,764.61	(	6,321.60)	S(	6,321.60)
32,614.00	P	02-24-04	07-15-04	122,436.58	0.00	169,240.57	(	46,803.99)	S(	46,803.99)
11,487.00	P	02-24-04	07-15-04	43,649.57	0.00	59,608.34	(	15,958.77)	S(	15,958.77)
1,123.00	P	02-24-04	07-15-04	4,247.42	0.00	5,827.47	(	1,580.05)	S(	1,580.05)
1,304.00	P	02-24-04	07-15-04	4,932.00	0.00	6,763.72	(	1,831.72)	S(	1,831.72)
3,076.00	P	02-24-04	07-15-04	11,596.24	0.00	15,961.98	(	4,365.74)	S(	4,365.74)
100.00	P	01-07-04	07-27-04	364.99	0.00	510.00	(	145.01)	S(	145.01)
209.00	P	01-07-04	07-27-04	775.37	0.00	1,065.90	(	290.53)	S(	290.53)

COL A:SUN TRUST BANKS, INC., COMMON STOCK \$2.50 PAR					867914103 02850525					
3,381.00	P	06-29-00	05-12-04	211,510.40	0.00	163,318.53		48,191.87	L	48,191.87
100.00	P	04-04-02	05-12-04	6,280.85	0.00	6,574.50	(	293.65)	L(	293.65)
100.00	P	07-01-02	05-12-04	6,247.85	0.00	6,769.00	(	521.15)	L(	521.15)
100.00	P	07-03-02	05-12-04	6,280.85	0.00	6,527.00	(	246.15)	L(	246.15)
100.00	P	08-01-02	05-12-04	6,280.85	0.00	6,446.00	(	165.15)	L(	165.15)
300.00	P	08-05-02	05-12-04	18,707.56	0.00	18,414.00		293.56	L	293.56
100.00	P	10-01-02	05-12-04	6,280.85	0.00	6,326.00	(	45.15)	L(	45.15)
100.00	P	11-01-02	05-12-04	6,280.85	0.00	6,187.00		93.85	L	93.85
200.00	P	11-15-02	05-12-04	12,471.71	0.00	11,953.18		518.53	L	518.53
100.00	P	12-02-02	05-12-04	6,235.85	0.00	5,818.00		417.85	L	417.85
100.00	P	01-02-03	05-12-04	6,235.85	0.00	5,850.00		385.85	L	385.85
200.00	P	04-08-03	05-12-04	12,511.71	0.00	10,592.00		1,919.71	L	1,919.71
73.00	P	05-08-03	05-12-04	4,566.77	0.00	4,235.09		331.68	L	331.68
127.00	P	05-08-03	05-12-04	7,919.53	0.00	7,367.91		551.62	L	551.62
120.00	P	07-08-03	05-12-04	7,483.02	0.00	7,386.90		96.12	S	96.12
80.00	P	07-08-03	05-12-04	5,024.68	0.00	4,924.60		100.08	S	100.08
200.00	P	08-13-03	05-12-04	12,471.71	0.00	11,972.00		499.71	S	499.71
4,042.00	P	06-29-00	05-25-04	258,955.57	0.00	195,248.00		63,707.57	L	63,707.57

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
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Common Stock

COL A:SUN TRUST BANKS, INC., COMMON STOCK \$2.50 PAR						867914103 02850525				
	9,629.00	P	06-29-00	05-25-04	616,915.58	0.00	465,126.92	151,788.66	L	151,788.66
	9,629.00	P	06-29-00	05-25-04	618,359.90	0.00	465,126.92	153,232.98	L	153,232.98
	242.00	P	06-29-00	05-26-04	15,794.97	0.00	11,689.76	4,105.21	L	4,105.21
	2,687.00	P	06-29-00	05-26-04	173,603.00	0.00	129,795.00	43,808.00	L	43,808.00
	710.00	P	06-29-00	05-26-04	45,843.62	0.00	34,296.41	11,547.21	L	11,547.21
	2,551.00	P	06-29-00	05-26-04	164,356.06	0.00	123,225.54	41,130.52	L	41,130.52
	806.00	P	06-29-00	05-26-04	52,425.04	0.00	38,933.67	13,491.37	L	13,491.37

COL A: SUPER VALU INC. COMMON STOCK						868536103 02850804				
	138.00	P	10-01-01	02-11-04	3,972.23	0.00	2,938.77	1,033.46	L	1,033.46
	1,157.00	P	10-01-01	02-11-04	33,818.10	0.00	24,638.78	9,179.32	L	9,179.32
	3,641.00	P	10-01-01	02-11-04	106,890.02	0.00	77,536.55	29,353.47	L	29,353.47
	1,588.00	P	10-01-01	02-11-04	45,640.79	0.00	33,817.09	11,823.70	L	11,823.70
	1,286.00	P	10-01-01	02-11-04	37,329.67	0.00	27,385.88	9,943.79	L	9,943.79
	1,429.00	P	10-01-01	02-11-04	41,093.11	0.00	30,431.13	10,661.98	L	10,661.98
	5,214.00	P	07-01-02	02-11-04	152,867.31	0.00	131,425.65	21,441.66	L	21,441.66
	1,764.00	P	07-01-02	02-11-04	50,734.67	0.00	44,463.91	6,270.76	L	6,270.76
	1,822.00	P	07-01-02	02-11-04	52,444.90	0.00	45,925.88	6,519.02	L	6,519.02
	126.00	P	10-01-01	02-12-04	3,665.16	0.00	2,683.22	981.94	L	981.94
	794.00	P	10-01-01	02-12-04	23,259.14	0.00	16,908.55	6,350.59	L	6,350.59
	141.00	P	10-01-01	02-12-04	4,133.92	0.00	3,002.65	1,131.27	L	1,131.27
	97.00	P	08-01-02	02-12-04	2,843.91	0.00	1,982.68	861.23	L	861.23
	3.00	P	08-01-02	02-12-04	87.81	0.00	61.32	26.49	L	26.49
	99.00	P	08-05-02	02-12-04	2,897.59	0.00	1,968.12	929.47	L	929.47
	1.00	P	08-05-02	02-12-04	29.08	0.00	19.88	9.20	L	9.20
	100.00	P	04-08-03	02-12-04	2,907.86	0.00	1,614.00	1,293.86	S	1,293.86
	39.00	P	04-09-03	02-12-04	1,134.06	0.00	615.42	518.64	S	518.64
	100.00	P	11-15-02	02-25-04	2,853.89	0.00	1,545.65	1,308.24	L	1,308.24
	61.00	P	04-09-03	02-25-04	1,740.87	0.00	962.58	778.29	S	778.29

COL A: SUREWEST COMMUNICATIONS COM						868733106 02850771				
	55.00	P	03-24-04	04-26-04	1,588.36	0.00	1,525.70	62.66	S	62.66
	128.00	P	03-24-04	04-26-04	3,696.55	0.00	3,553.28	143.27	S	143.27
	124.00	P	03-24-04	04-26-04	3,543.83	0.00	3,407.52	136.31	S	136.31
	38.00	P	03-24-04	04-26-04	1,091.71	0.00	1,044.24	47.47	S	47.47
	62.00	P	03-24-04	04-26-04	1,781.22	0.00	1,719.88	61.34	S	61.34
	162.00	P	03-24-04	04-26-04	4,665.48	0.00	4,553.82	111.66	S	111.66
	20.00	P	03-24-04	04-26-04	575.99	0.00	561.80	14.19	S	14.19
	2.00	P	03-24-04	04-26-04	57.72	0.00	55.52	2.20	S	2.20
	80.00	P	03-24-04	04-26-04	2,308.74	0.00	2,247.20	61.54	S	61.54
	100.00	P	03-24-04	04-26-04	2,885.93	0.00	2,801.00	84.93	S	84.93

COL A: SWIFT TRANSN INC COM						870756103 02851380				
	4,500.00	P	01-02-03	11-17-03	98,801.42	0.00	90,650.70	8,150.72	S	8,150.72
	300.00	P	01-03-03	11-17-03	6,586.76	0.00	6,003.27	583.49	S	583.49
	4,100.00	P	01-03-03	11-24-03	84,314.19	0.00	82,044.69	2,269.50	S	2,269.50
	10,800.00	P	02-04-03	11-24-03	222,095.91	0.00	166,465.80	55,630.11	S	55,630.11
	300.00	P	04-08-03	11-24-03	6,169.33	0.00	5,094.00	1,075.33	S	1,075.33
	100.00	P	04-09-03	11-24-03	2,056.44	0.00	1,657.00	399.44	S	399.44
	20.00	P	02-04-03	12-16-03	403.98	0.00	308.27	95.71	S	95.71
	240.00	P	02-04-03	12-17-03	4,859.77	0.00	3,699.24	1,160.53	S	1,160.53
	304.00	P	02-04-03	01-28-04	5,945.87	0.00	4,685.70	1,260.17	S	1,260.17
	376.00	P	02-04-03	01-28-04	7,341.16	0.00	5,795.48	1,545.68	S	1,545.68
	418.00	P	02-04-03	01-28-04	8,188.06	0.00	6,442.84	1,745.22	S	1,745.22
	338.00	P	02-04-03	01-28-04	6,677.95	0.00	5,209.76	1,468.19	S	1,468.19
	1,917.00	P	02-04-03	01-29-04	38,745.54	0.00	29,547.68	9,197.86	S	9,197.86
	575.00	P	02-04-03	01-29-04	11,651.42	0.00	8,862.76	2,788.66	S	2,788.66

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
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Common Stock

COL A:SWIFT TRANSN INC COM								870756103 02851380	
	247.00-P	02-04-03	01-30-04		4,848.38	0.00	3,807.14	1,041.24 S	1,041.24

COL A:SYSCO CORP., COMMON STOCK, \$1 PAR								871829107 02851454	
	2,079.00-P	11-01-02	02-11-04		78,224.73	0.00	66,448.79	11,775.94 L	11,775.94
	100.00-P	11-01-02	02-11-04		3,760.82	0.00	3,196.19	564.63 L	564.63
	100.00-P	11-01-02	02-11-04		3,778.82	0.00	3,196.19	582.63 L	582.63
	330.00-P	11-01-02	02-11-04		12,417.31	0.00	10,547.43	1,869.88 L	1,869.88
	554.00-P	11-01-02	02-11-04		20,889.42	0.00	17,706.89	3,182.53 L	3,182.53
	137.00-P	11-01-02	02-11-04		5,200.27	0.00	4,378.78	821.49 L	821.49
	160.00-P	11-01-02	02-12-04		6,044.51	0.00	5,113.90	930.61 L	930.61
	100.00-P	11-01-02	02-12-04		3,808.82	0.00	3,196.19	612.63 L	612.63
	100.00-P	11-01-02	02-12-04		3,809.82	0.00	3,196.19	613.63 L	613.63
	840.00-P	11-01-02	02-12-04		32,013.67	0.00	26,848.00	5,165.67 L	5,165.67
	30,100.00-P	10-01-01	08-10-04		1,010,045.05	0.00	765,120.93	244,924.12 L	244,924.12
	300.00-P	01-04-02	08-10-04		10,066.89	0.00	7,734.00	2,332.89 L	2,332.89
	31,100.00-P	02-01-02	08-10-04		1,043,601.36	0.00	905,597.79	138,003.57 L	138,003.57
	200.00-P	04-04-02	08-10-04		6,711.26	0.00	5,729.00	982.26 L	982.26
	100.00-P	06-07-02	08-10-04		3,355.63	0.00	2,708.00	647.63 L	647.63
	100.00-P	07-01-02	08-10-04		3,355.63	0.00	2,703.00	652.63 L	652.63
	200.00-P	07-03-02	08-10-04		6,711.26	0.00	5,146.00	1,565.26 L	1,565.26
	200.00-P	08-01-02	08-10-04		6,711.26	0.00	5,594.00	1,117.26 L	1,117.26
	600.00-P	08-05-02	08-10-04		20,133.79	0.00	16,375.98	3,757.81 L	3,757.81
	100.00-P	10-01-02	08-10-04		3,355.63	0.00	2,957.50	398.13 L	398.13
	3,600.00-P	11-01-02	08-10-04		120,802.73	0.00	115,062.84	5,739.89 L	5,739.89
	400.00-P	11-15-02	08-10-04		13,422.53	0.00	12,781.16	641.37 L	641.37
	100.00-P	12-02-02	08-10-04		3,355.63	0.00	2,882.00	473.63 L	473.63
	200.00-P	01-02-03	08-10-04		6,711.26	0.00	6,090.66	620.60 L	620.60
	400.00-P	04-08-03	08-10-04		13,422.53	0.00	10,904.00	2,518.53 L	2,518.53
	100.00-P	04-09-03	08-10-04		3,355.63	0.00	2,684.00	671.63 L	671.63
	200.00-P	05-08-03	08-10-04		6,711.26	0.00	5,591.00	1,120.26 L	1,120.26
	300.00-P	07-08-03	08-10-04		10,066.89	0.00	9,075.00	991.89 L	991.89
	200.00-P	07-17-03	08-10-04		6,711.26	0.00	5,778.00	933.26 L	933.26
	200.00-P	08-13-03	08-10-04		6,711.26	0.00	6,079.00	632.26 S	632.26
	200.00-P	07-08-04	08-10-04		6,711.26	0.00	7,054.00	(342.74)S(	342.74)
	450.00-P	10-01-01	08-25-04		14,255.66	0.00	11,438.69	2,816.97 L	2,816.97
	100.00-P	10-01-01	08-25-04		3,161.92	0.00	2,541.93	619.99 L	619.99
	100.00-P	10-01-01	08-25-04		3,162.92	0.00	2,541.93	620.99 L	620.99
	405.00-P	10-01-01	08-25-04		12,797.70	0.00	10,294.82	2,502.88 L	2,502.88
	100.00-P	10-01-01	09-21-04		3,107.92	0.00	2,541.93	565.99 L	565.99
	1,138.00-P	10-01-01	09-21-04		35,067.66	0.00	28,927.16	6,140.50 L	6,140.50
	100.00-P	10-01-01	09-21-04		3,079.92	0.00	2,541.93	537.99 L	537.99
	1,265.00-P	10-01-01	09-21-04		39,176.13	0.00	32,155.41	7,020.72 L	7,020.72
	153.00-P	10-01-01	09-21-04		4,768.42	0.00	3,889.15	879.27 L	879.27
	267.00-P	10-01-01	09-22-04		8,250.10	0.00	6,786.95	1,463.15 L	1,463.15
	2,403.00-P	10-01-01	09-22-04		74,262.98	0.00	61,082.58	13,180.40 L	13,180.40
	322.00-P	10-01-01	09-22-04		9,930.92	0.00	8,185.02	1,745.90 L	1,745.90
	297.00-P	10-01-01	09-22-04		9,153.32	0.00	7,549.53	1,603.79 L	1,603.79
	6,500.00-P	10-02-01	09-22-04		200,468.95	0.00	164,565.70	35,903.25 L	35,903.25
	100.00-P	10-09-01	09-22-04		3,084.14	0.00	2,520.00	564.14 L	564.14

COL A:TECO ENERGY, INC., COMMON STOCK, NO PAR								872375100 02856305	
	6,525.00-P	02-04-03	10-27-03		86,870.43	0.00	86,486.92	383.51 S	383.51
	3,375.00-P	03-04-03	10-27-03		44,932.98	0.00	36,868.84	8,064.14 S	8,064.14
	100.00-P	07-08-03	10-27-03		1,331.35	0.00	1,195.00	136.35 S	136.35
	100.00-P	08-13-03	10-27-03		1,331.35	0.00	1,175.00	156.35 S	156.35
	2,289.00-P	03-04-03	10-29-03		30,696.79	0.00	25,005.26	5,691.53 S	5,691.53
	100.00-P	05-08-03	10-29-03		1,341.06	0.00	1,070.00	271.06 S	271.06

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:TXU CORP COM 873168108 02851954									
	4,100.00	P	03-31-99	05-02-03	78,833.56	0.00	169,931.04-	(91,097.48)L(	91,097.48)
	100.00	P	04-09-99	05-02-03	1,922.77	0.00	4,075.48-	(2,152.71)L(	2,152.71)
	200.00	P	04-29-99	05-02-03	3,845.54	0.00	8,036.46-	(4,190.92)L(	4,190.92)
	300.00	P	02-04-00	05-02-03	5,768.31	0.00	10,895.19-	(5,126.88)L(	5,126.88)
	200.00	P	04-25-00	05-02-03	3,845.54	0.00	6,688.46-	(2,842.92)L(	2,842.92)
	100.00	P	05-02-00	05-02-03	1,922.77	0.00	3,374.48-	(1,451.71)L(	1,451.71)
	100.00	P	07-06-00	05-02-03	1,922.77	0.00	3,146.36-	(1,223.59)L(	1,223.59)
	100.00	P	08-16-00	05-02-03	1,922.77	0.00	3,518.23-	(1,595.46)L(	1,595.46)
	100.00	P	09-19-00	05-02-03	1,922.77	0.00	3,727.61-	(1,804.84)L(	1,804.84)
	3,084.00	P	09-29-00	05-02-03	59,298.23	0.00	121,312.83-	(62,014.60)L(	62,014.60)
	100.00	P	01-30-01	05-02-03	1,922.77	0.00	3,818.23-	(1,895.46)L(	1,895.46)
	100.00	P	07-03-02	05-02-03	1,922.77	0.00	4,990.23-	(3,067.46)S(	3,067.46)
	100.00	P	08-01-02	05-02-03	1,922.77	0.00	4,299.73-	(2,376.96)S(	2,376.96)
	6,900.00	P	10-01-02	05-02-03	132,671.12	0.00	273,829.92-	(141,158.80)S(	141,158.80)
	100.00	P	11-15-02	05-02-03	1,922.77	0.00	1,500.87-	421.90 S	421.90
	916.00	P	12-02-02	05-02-03	17,612.57	0.00	13,695.39-	3,917.18 S	3,917.18
	700.00	P	12-03-02	05-02-03	13,459.39	0.00	10,719.30-	2,740.09 S	2,740.09
	11,900.00	P	01-02-03	05-02-03	228,809.61	0.00	224,155.49-	4,654.12 S	4,654.12
	200.00	P	04-08-03	05-02-03	3,845.54	0.00	3,556.00-	289.54 S	289.54
	8,484.00	P	05-02-03	05-02-03	163,127.79-	0.00	340,328.94	177,201.15 L	177,201.15
	20,916.00	P	05-02-03	05-02-03	402,166.54-	0.00	541,153.31	138,986.77 S	138,986.77
	10,684.00	P	12-02-02	05-05-03	202,064.49	0.00	159,739.64-	42,324.85 S	42,324.85
	10,684.00	P	05-05-03	05-05-03	202,064.49-	0.00	162,012.18	(40,052.31)S(	40,052.31)

COL A:TALBOTS INC COM 874161102 02852661

	624.00	P	06-29-01	01-05-04	19,199.58	0.00	27,312.48	(8,112.90)L(	8,112.90)
	693.00	P	06-29-01	01-05-04	21,287.96	0.00	30,332.61	(9,044.65)L(	9,044.65)
	562.00	P	06-29-01	01-06-04	17,370.60	0.00	24,598.74	(7,228.14)L(	7,228.14)
	3,538.00	P	06-29-01	01-06-04	110,090.32	0.00	154,858.26	(44,767.94)L(	44,767.94)
	152.00	P	06-29-01	01-07-04	4,716.33	0.00	6,653.04	(1,936.71)L(	1,936.71)
	137.00	P	06-29-01	01-20-04	4,446.81	0.00	5,996.49	(1,549.68)L(	1,549.68)
	123.00	P	06-29-01	01-20-04	3,993.62	0.00	5,383.71	(1,390.09)L(	1,390.09)
	100.00	P	06-29-01	01-21-04	3,212.84	0.00	4,377.00	(1,164.16)L(	1,164.16)
	111.00	P	06-29-01	01-21-04	3,591.79	0.00	4,858.47	(1,266.68)L(	1,266.68)
	188.00	P	06-29-01	01-28-04	6,010.56	0.00	8,228.76	(2,218.20)L(	2,218.20)
	406.00	P	06-29-01	01-28-04	13,038.92	0.00	17,770.62	(4,731.70)L(	4,731.70)
	100.00	P	07-10-01	01-28-04	3,211.56	0.00	4,030.00	(818.44)L(	818.44)
	100.00	P	08-01-02	01-28-04	3,211.56	0.00	2,818.00	393.56 L	393.56
	20.00	P	04-08-03	01-28-04	642.31	0.00	541.60	100.71 S	100.71
	80.00	P	04-08-03	01-28-04	2,541.48	0.00	2,166.40	375.08 S	375.08

COL A:TECH DATA CORP., COMMON STOCK 878237106 02856170

	111.00	P	12-16-03	01-28-04	4,722.83	0.00	4,124.76	598.07 S	598.07
	189.00	P	12-16-03	01-28-04	8,042.46	0.00	7,023.24	1,019.22 S	1,019.22
	81.00	P	12-17-03	01-28-04	3,455.29	0.00	3,149.28	306.01 S	306.01
	519.00	P	12-17-03	01-28-04	22,082.41	0.00	20,178.72	1,903.69 S	1,903.69
	2,450.00	P	12-15-03	02-11-04	101,578.86	0.00	89,962.78	11,616.08 S	11,616.08
	220.00	P	12-15-03	02-11-04	9,103.37	0.00	8,078.29	1,025.08 S	1,025.08
	375.00	P	12-15-03	02-11-04	15,529.33	0.00	13,769.81	1,759.52 S	1,759.52
	95.00	P	12-15-03	02-11-04	3,923.31	0.00	3,488.35	434.96 S	434.96
	360.00	P	12-16-03	02-11-04	14,908.16	0.00	13,377.60	1,530.56 S	1,530.56
	378.00	P	12-15-03	07-14-04	13,717.97	0.00	13,879.97	(162.00)S(	162.00)
	1,255.00	P	12-15-03	07-14-04	45,339.07	0.00	46,082.97	(743.90)S(	743.90)
	100.00	P	12-15-03	07-14-04	3,587.91	0.00	3,671.95	(84.04)S(	84.04)
	103.00	P	12-15-03	07-14-04	3,732.29	0.00	3,782.11	(49.82)S(	49.82)
	100.00	P	12-15-03	07-14-04	3,584.91	0.00	3,671.95	(87.04)S(	87.04)
	340.00	P	12-15-03	07-14-04	12,338.11	0.00	12,484.63	(146.52)S(	146.52)
	203.00	P	03-25-04	07-14-04	7,355.88	0.00	7,959.63	(603.75)S(	603.75)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:TECH DATA CORP., COMMON STOCK								878237106 02856170	
	186.00-P	03-25-04	07-14-04		6,789.19	0.00	7,443.72 (	654.53)S(	654.53)
	207.00-P	03-25-04	07-14-04		7,555.72	0.00	8,213.76 (	658.04)S(	658.04)
	27.00-P	03-25-04	07-14-04		985.53	0.00	1,058.67 (	73.14)S(	73.14)
	100.00-P	12-15-03	07-15-04		3,585.91	0.00	3,671.95 (	86.04)S(	86.04)
	911.00-P	12-15-03	07-15-04		32,729.46	0.00	33,451.47 (	722.01)S(	722.01)
	291.00-P	12-15-03	07-15-04		10,592.15	0.00	10,685.37 (	93.22)S(	93.22)
COL A:TELEPHONE & DATA SYS INC. COM STK NEW								879433100 02856288	
	2,580.00-P	05-02-03	10-27-03		153,577.63	0.00	110,552.23	43,025.40 S	43,025.40
	100.00-P	05-08-03	10-27-03		5,952.62	0.00	4,383.00	1,569.62 S	1,569.62
	100.00-P	08-13-03	10-27-03		5,952.62	0.00	5,659.50	293.12 S	293.12
COL A:TELETECH HLDGS INC COM								879939106 02877812	
	2,800.00-P	11-17-03	01-28-04		31,337.52	0.00	25,438.00	5,899.52 S	5,899.52
	453.00-P	11-17-03	01-28-04		5,046.18	0.00	4,115.51	930.67 S	930.67
	100.00-P	11-17-03	01-28-04		1,092.94	0.00	908.50	184.44 S	184.44
	100.00-P	11-17-03	01-28-04		1,066.94	0.00	908.50	158.44 S	158.44
	547.00-P	11-17-03	01-30-04		5,744.82	0.00	4,969.49	775.33 S	775.33
COL A:TERAYON COMMUNICATION SYS COM								880775101 02857187	
	12,235.00-P	09-29-03	01-05-04		59,535.15	0.00	69,728.49 (	10,193.34)S(	10,193.34)
	3,670.00-P	09-29-03	01-05-04		17,792.05	0.00	20,915.70 (	3,123.65)S(	3,123.65)
	330.00-P	09-29-03	01-06-04		1,653.22	0.00	1,880.70 (	227.48)S(	227.48)
	1,101.00-P	09-29-03	01-06-04		5,529.72	0.00	6,274.71 (	744.99)S(	744.99)
	142.00-P	09-29-03	01-08-04		798.00	0.00	809.27 (	11.27)S(	11.27)
COL A:3COM CORP COMMON STOCK								885535104 02863430	
	1,790.00-P	01-05-04	05-25-04		10,705.92	0.00	15,007.90 (	4,301.98)S(	4,301.98)
	1,611.00-P	01-05-04	05-25-04		9,635.33	0.00	13,715.73 (	4,080.40)S(	4,080.40)
	2,617.00-P	01-06-04	05-25-04		15,652.17	0.00	22,359.91 (	6,707.74)S(	6,707.74)
	1,913.00-P	01-06-04	05-25-04		11,416.52	0.00	16,344.86 (	4,928.34)S(	4,928.34)
	2,039.00-P	01-06-04	05-25-04		12,168.47	0.00	17,774.17 (	5,605.70)S(	5,605.70)
	3,380.00-P	01-07-04	05-25-04		20,171.36	0.00	28,899.00 (	8,727.64)S(	8,727.64)
	5,590.00-P	01-20-04	05-25-04		33,318.97	0.00	51,763.40 (	18,444.43)S(	18,444.43)
	5,031.00-P	01-20-04	05-25-04		29,987.07	0.00	46,515.12 (	16,528.05)S(	16,528.05)
	4,831.00-P	01-21-04	05-25-04		28,794.98	0.00	42,596.38 (	13,801.40)S(	13,801.40)
	11,655.00-P	01-21-04	05-25-04		69,469.16	0.00	103,030.20 (	33,561.04)S(	33,561.04)
	17,006.00-P	01-21-04	05-25-04		101,980.88	0.00	149,947.00 (	47,966.12)S(	47,966.12)
	17,013.00-P	01-21-04	05-25-04		101,735.34	0.00	150,008.73 (	48,273.39)S(	48,273.39)
	995.00-P	01-28-04	05-25-04		5,966.78	0.00	8,712.82 (	2,746.04)S(	2,746.04)
	1,405.00-P	01-28-04	05-25-04		8,384.84	0.00	12,160.28 (	3,775.44)S(	3,775.44)
	15,610.00-P	01-28-04	05-25-04		93,158.29	0.00	136,606.23 (	43,447.94)S(	43,447.94)
	3,688.00-P	01-28-04	05-25-04		22,009.47	0.00	32,294.34 (	10,284.87)S(	10,284.87)
	421.00-P	01-28-04	05-25-04		2,517.98	0.00	3,532.19 (	1,014.21)S(	1,014.21)
	553.00-P	02-11-04	05-25-04		3,307.47	0.00	4,266.84 (	959.37)S(	959.37)
	21,043.00-P	02-11-04	05-25-04		125,857.32	0.00	162,811.80 (	36,954.48)S(	36,954.48)
	27,639.00-P	02-11-04	05-26-04		167,485.64	0.00	213,257.00 (	45,771.36)S(	45,771.36)
	9,012.00-P	02-11-04	05-26-04		53,980.61	0.00	69,534.79 (	15,554.18)S(	15,554.18)
	11,747.00-P	02-11-04	05-26-04		70,378.14	0.00	90,637.50 (	20,259.36)S(	20,259.36)
	11,192.00-P	02-11-04	05-26-04		67,331.72	0.00	85,885.17 (	18,553.45)S(	18,553.45)
	17,479.00-P	02-11-04	05-26-04		104,941.44	0.00	134,130.35 (	29,188.91)S(	29,188.91)
	4,918.00-P	02-11-04	05-26-04		29,526.98	0.00	37,946.30 (	8,419.32)S(	8,419.32)
	5,243.00-P	02-11-04	05-26-04		31,478.23	0.00	40,285.64 (	8,807.41)S(	8,807.41)
	548.00-P	02-11-04	06-15-04		3,649.59	0.00	4,205.24 (	555.65)S(	555.65)
	357.00-P	02-11-04	06-15-04		2,381.13	0.00	2,702.49 (	321.36)S(	321.36)
	238.00-P	02-11-04	06-15-04		1,587.42	0.00	1,789.38 (	201.96)S(	201.96)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:3COM CORP COMMON STOCK 885535104 02863430									
	102.00	P	02-11-04	06-15-04	680.32	0.00	768.06	(87.74)	S(87.74)
	24,650.00	P	02-11-04	06-15-04	163,672.15	0.00	189,159.17	(25,487.02)	S(25,487.02)
	436.00	P	02-11-04	06-15-04	2,894.97	0.00	3,300.52	(405.55)	S(405.55)
	2,643.00	P	02-11-04	06-15-04	17,628.39	0.00	19,999.58	(2,371.19)	S(2,371.19)
	3,444.00	P	02-25-04	06-15-04	22,970.94	0.00	23,908.94	(938.00)	S(938.00)
	10,862.00	P	02-25-04	06-15-04	72,447.83	0.00	75,571.28	(3,123.45)	S(3,123.45)
	618.00	P	02-25-04	06-15-04	4,134.32	0.00	4,299.67	(165.35)	S(165.35)
	660.00	P	02-25-04	06-15-04	4,415.29	0.00	4,591.23	(175.94)	S(175.94)
	816.00	P	02-25-04	06-15-04	5,442.59	0.00	5,676.42	(233.83)	S(233.83)

COL A:TIFFANY & CO COMMON STOCK 886547108 02863531									
	100.00	P	10-27-03	01-28-04	4,033.81	0.00	4,450.41	(416.60)	S(416.60)
	5,110.00	P	10-27-03	01-28-04	209,397.99	0.00	227,415.95	(18,017.96)	S(18,017.96)
	100.00	P	10-27-03	01-28-04	4,086.80	0.00	4,450.41	(363.61)	S(363.61)
	1,533.00	P	10-27-03	01-28-04	62,822.46	0.00	68,224.79	(5,402.33)	S(5,402.33)
	1,241.00	P	10-27-03	02-10-04	48,823.24	0.00	55,229.59	(6,406.35)	S(6,406.35)
	1,379.00	P	10-27-03	02-10-04	54,295.99	0.00	61,371.15	(7,075.16)	S(7,075.16)
	4,125.00	P	11-01-02	02-11-04	162,709.60	0.00	108,703.65	54,005.95	L 54,005.95
	100.00	P	11-01-02	02-11-04	3,968.81	0.00	2,635.24	1,333.57	L 1,333.57
	100.00	P	11-01-02	02-11-04	3,960.81	0.00	2,635.24	1,325.57	L 1,325.57
	101.00	P	11-01-02	02-11-04	3,981.23	0.00	2,661.59	1,319.64	L 1,319.64
	100.00	P	11-01-02	02-11-04	3,977.81	0.00	2,635.24	1,342.57	L 1,342.57
	100.00	P	11-01-02	02-11-04	3,980.81	0.00	2,635.24	1,345.57	L 1,345.57
	100.00	P	11-01-02	02-11-04	3,929.81	0.00	2,635.24	1,294.57	L 1,294.57
	2,345.00	P	10-27-03	02-11-04	92,451.74	0.00	104,362.11	(11,910.37)	S(11,910.37)
	3,692.00	P	10-27-03	02-11-04	145,630.02	0.00	164,309.14	(18,679.12)	S(18,679.12)
	404.00	P	11-01-02	02-13-04	16,050.24	0.00	10,646.37	5,403.87	L 5,403.87

COL A:TIME WARNER TELECOM INC CL A ISIN US8873191014 887319101 02863695									
	818.00	P	09-03-03	11-24-03	8,002.94	0.00	4,736.47	3,266.47	S 3,266.47
	15,582.00	P	09-29-03	11-24-03	152,447.12	0.00	142,450.64	9,996.48	S 9,996.48
	120.00	P	09-03-03	12-16-03	1,095.54	0.00	694.84	400.70	S 400.70
	196.00	P	09-03-03	12-17-03	1,854.07	0.00	1,134.90	719.17	S 719.17
	630.00	P	09-03-03	01-07-04	7,159.74	0.00	3,647.89	3,511.85	S 3,511.85
	1,129.00	P	09-03-03	01-08-04	12,952.63	0.00	6,537.24	6,415.39	S 6,415.39
	2,619.00	P	02-24-04	04-07-04	15,648.94	0.00	18,540.16	(2,891.22)	S(2,891.22)
	100.00	P	02-24-04	04-07-04	595.98	0.00	707.91	(111.93)	S(111.93)
	2,910.00	P	02-24-04	04-07-04	17,409.25	0.00	20,600.18	(3,190.93)	S(3,190.93)
	100.00	P	02-24-04	04-07-04	597.98	0.00	707.91	(109.93)	S(109.93)
	100.00	P	02-24-04	05-11-04	325.99	0.00	705.81	(379.82)	S(379.82)
	2,337.00	P	02-24-04	05-11-04	7,894.90	0.00	16,494.78	(8,599.88)	S(8,599.88)
	2,103.00	P	02-24-04	05-11-04	7,098.93	0.00	14,843.18	(7,744.25)	S(7,744.25)
	1,879.00	P	02-24-04	05-11-04	6,252.97	0.00	13,301.63	(7,048.66)	S(7,048.66)
	14.00	P	02-24-04	05-11-04	46.59	0.00	98.81	(52.22)	S(52.22)
	100.00	P	02-24-04	05-11-04	326.99	0.00	707.91	(380.92)	S(380.92)
	3,232.00	P	02-24-04	05-12-04	10,613.96	0.00	22,721.93	(12,107.97)	S(12,107.97)
	1,029.00	P	02-24-04	05-12-04	3,379.26	0.00	7,224.30	(3,845.04)	S(3,845.04)
	2,954.00	P	02-24-04	05-12-04	9,701.00	0.00	20,849.63	(11,148.63)	S(11,148.63)
	962.00	P	02-24-04	05-12-04	3,059.08	0.00	6,753.91	(3,694.83)	S(3,694.83)
	100.00	P	02-24-04	05-12-04	312.99	0.00	705.81	(392.82)	S(392.82)
	100.00	P	02-24-04	05-12-04	311.99	0.00	705.81	(393.82)	S(393.82)
	480.00	P	02-24-04	05-25-04	1,948.75	0.00	3,369.94	(1,421.19)	S(1,421.19)
	1,120.00	P	02-24-04	05-25-04	4,550.11	0.00	7,863.18	(3,313.07)	S(3,313.07)
	1,441.00	P	02-24-04	05-26-04	6,152.92	0.00	10,070.57	(3,917.65)	S(3,917.65)
	3,334.00	P	02-24-04	05-26-04	14,135.83	0.00	23,407.02	(9,271.19)	S(9,271.19)
	1,469.00	P	02-24-04	05-26-04	6,228.41	0.00	10,266.26	(4,037.85)	S(4,037.85)
	185.00	P	02-24-04	05-26-04	801.03	0.00	1,298.83	(497.80)	S(497.80)
	432.00	P	02-24-04	05-26-04	1,857.55	0.00	3,032.94	(1,175.39)	S(1,175.39)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
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Common Stock

COL A:TOLL BROS INC COM

889478103 02864330

120.00-P	07-08-03	01-05-04		4,496.18	0.00	3,478.80	1,017.38 S	1,017.38
80.00-P	07-08-03	01-05-04		3,002.26	0.00	2,319.20	683.06 S	683.06
28.00-P	08-13-03	01-05-04		1,050.79	0.00	779.10	271.69 S	271.69
98.00-P	05-08-03	01-06-04		3,798.30	0.00	2,466.66	1,331.64 S	1,331.64
72.00-P	07-17-03	01-06-04		2,790.59	0.00	1,941.12	849.47 S	849.47
28.00-P	07-17-03	01-06-04		1,079.07	0.00	754.88	324.19 S	324.19
72.00-P	08-13-03	01-06-04		2,774.74	0.00	2,003.40	771.34 S	771.34
648.00-P	02-04-03	01-07-04		24,278.45	0.00	13,027.59	11,250.86 S	11,250.86
2.00-P	05-08-03	01-07-04		74.93	0.00	50.34	24.59 S	24.59
792.00-P	02-04-03	01-20-04		31,111.23	0.00	15,922.61	15,188.62 S	15,188.62
880.00-P	02-04-03	01-20-04		34,705.57	0.00	17,691.78	17,013.79 S	17,013.79
1,380.00-P	02-04-03	01-21-04		56,190.96	0.00	27,743.93	28,447.03 S	28,447.03
8,694.00-P	02-04-03	01-21-04		357,578.77	0.00	174,786.78	182,791.99 S	182,791.99
970.00-P	02-04-03	01-28-04		39,185.48	0.00	19,501.17	19,684.31 S	19,684.31
873.00-P	02-04-03	01-28-04		35,054.01	0.00	17,551.05	17,502.96 S	17,502.96
707.00-P	02-04-03	01-28-04		27,631.02	0.00	14,213.74	13,417.28 S	13,417.28
786.00-P	02-04-03	01-28-04		31,544.71	0.00	15,801.98	15,742.73 S	15,742.73
1,320.00-P	02-04-03	01-29-04		50,160.42	0.00	26,537.68	23,622.74 S	23,622.74
1,188.00-P	02-04-03	01-29-04		45,611.95	0.00	23,883.91	21,728.04 S	21,728.04
3,254.00-P	02-04-03	02-10-04		128,192.75	0.00	65,419.39	63,553.36 L	63,553.36
3,615.00-P	02-04-03	02-10-04		143,630.23	0.00	72,677.05	70,953.18 L	70,953.18
1,693.00-P	02-04-03	02-11-04		66,768.12	0.00	34,036.58	32,731.54 L	32,731.54
2,635.00-P	02-04-03	02-11-04		103,589.11	0.00	52,974.83	50,614.28 L	50,614.28
2,068.00-P	03-04-03	02-11-04		84,376.23	0.00	38,852.14	45,524.09 S	45,524.09
2,135.00-P	03-04-03	02-11-04		84,024.96	0.00	40,110.88	43,914.08 S	43,914.08
6,896.00-P	03-04-03	02-11-04		281,982.85	0.00	129,557.22	152,425.63 S	152,425.63
935.00-P	03-04-03	02-11-04		36,874.30	0.00	17,566.13	19,308.17 S	19,308.17
2,372.00-P	03-04-03	02-11-04		93,066.04	0.00	44,563.48	48,502.56 S	48,502.56
621.00-P	03-04-03	02-11-04		25,405.66	0.00	11,666.91	13,738.75 S	13,738.75
9,360.00-P	03-04-03	02-11-04		376,172.01	0.00	175,849.12	200,322.89 S	200,322.89
300.00-P	04-08-03	02-11-04		11,831.33	0.00	6,018.00	5,813.33 S	5,813.33
80.00-P	03-04-03	02-12-04		3,265.44	0.00	1,502.98	1,762.46 S	1,762.46
186.00-P	03-04-03	02-12-04		7,599.60	0.00	3,494.44	4,105.16 S	4,105.16

COL A:TOWER AUTOMOTIVE INC COM

891707101 02866161

36,700.00-P	07-02-03	10-29-03		118,032.63	0.00	136,894.67	(18,862.04)S(	18,862.04)
200.00-P	08-13-03	10-29-03		643.23	0.00	772.00	(128.77)S(	128.77)
2,511.00-P	07-02-03	01-28-04		16,248.16	0.00	9,366.28	6,881.88 S	6,881.88
1,813.00-P	07-02-03	01-28-04		12,083.26	0.00	6,762.67	5,320.59 S	5,320.59
108.00-P	07-02-03	01-28-04		677.36	0.00	402.85	274.51 S	274.51
12,600.00-P	07-02-03	01-28-04		83,748.26	0.00	46,999.26	36,749.00 S	36,749.00
300.00-P	07-02-03	01-29-04		1,798.92	0.00	1,119.03	679.89 S	679.89
270.00-P	07-02-03	01-29-04		1,601.32	0.00	1,007.13	594.19 S	594.19
3,455.00-P	07-02-03	03-10-04		17,940.07	0.00	12,887.50	5,052.57 S	5,052.57
100.00-P	07-02-03	03-10-04		498.98	0.00	373.01	125.97 S	125.97
3,839.00-P	07-02-03	03-10-04		19,713.64	0.00	14,319.85	5,393.79 S	5,393.79
4,073.00-P	07-02-03	03-10-04		21,386.08	0.00	15,192.70	6,193.38 S	6,193.38
100.00-P	07-02-03	03-10-04		510.97	0.00	373.01	137.96 S	137.96
3,100.00-P	07-02-03	03-10-04		15,663.37	0.00	11,563.31	4,100.06 S	4,100.06
4,072.00-P	07-02-03	03-11-04		20,765.57	0.00	15,188.97	5,576.60 S	5,576.60
4,072.00-P	07-02-03	03-11-04		20,644.23	0.00	15,188.97	5,455.26 S	5,455.26
4,230.00-P	07-02-03	03-24-04		18,920.46	0.00	15,778.33	3,142.13 S	3,142.13
4,230.00-P	07-02-03	03-24-04		18,822.76	0.00	15,778.32	3,044.44 S	3,044.44
4,230.00-P	07-02-03	03-24-04		18,822.76	0.00	15,778.32	3,044.44 S	3,044.44
2,734.00-P	07-02-03	03-24-04		12,001.78	0.00	10,198.09	1,803.69 S	1,803.69
4,230.00-P	07-02-03	03-24-04		18,484.37	0.00	15,778.32	2,706.05 S	2,706.05

COL A:TOYS "R" US, INC., (HOLDING COMPANY) \$.10 PAR

892335100 02866230

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A: TOYS "R" US, INC., (HOLDING COMPANY) \$.10 PAR							892335100 02866230	
	547.00	P	10-01-02	12-03-03	6,055.01	0.00	5,373.51	681.50 L	681.50
	11,453.00	P	05-02-03	12-03-03	126,778.77	0.00	118,582.07	8,196.70 S	8,196.70
	15,900.00	P	10-22-03	12-03-03	176,004.76	0.00	222,195.98	(46,191.22)S(	46,191.22)
	COL A: TRIAD HOSPS INC COM							89579K109 02867947	
	800.00	P	11-01-02	10-29-03	23,671.93	0.00	29,500.72	(5,828.79)S(	5,828.79)
	1,212.00	P	11-01-02	09-08-04	38,674.01	0.00	44,693.59	(6,019.58)L(	6,019.58)
	1,245.00	P	02-11-04	09-08-04	39,602.52	0.00	42,868.46	(3,265.94)S(	3,265.94)
	224.00	P	02-11-04	09-08-04	7,147.67	0.00	7,796.41	(648.74)S(	648.74)
	988.00	P	02-11-04	09-08-04	31,476.94	0.00	34,214.44	(2,737.50)S(	2,737.50)
	209.00	P	02-11-04	09-08-04	6,658.58	0.00	7,274.33	(615.75)S(	615.75)
	186.00	P	02-11-04	09-08-04	5,925.82	0.00	6,470.94	(545.12)S(	545.12)
	1,918.00	P	02-11-04	09-08-04	61,901.23	0.00	66,055.54	(4,154.31)S(	4,154.31)
	1,770.00	P	02-11-04	09-08-04	57,124.70	0.00	61,109.78	(3,985.08)S(	3,985.08)
	457.00	P	02-11-04	09-08-04	14,749.15	0.00	15,825.91	(1,076.76)S(	1,076.76)
	2,440.00	P	02-11-04	09-08-04	79,103.92	0.00	84,033.11	(4,929.19)S(	4,929.19)
	264.00	P	02-11-04	09-08-04	8,497.96	0.00	9,092.11	(594.15)S(	594.15)
	2,187.00	P	02-11-04	09-08-04	70,397.88	0.00	75,303.88	(4,906.00)S(	4,906.00)
	100.00	P	07-08-04	09-08-04	3,190.93	0.00	3,643.00	(452.07)S(	452.07)
	100.00	P	11-15-02	09-21-04	3,386.92	0.00	3,254.95	131.97 L	131.97
	1,273.00	P	08-04-03	09-21-04	43,115.50	0.00	39,149.08	3,966.42 L	3,966.42
	2,403.00	P	08-04-03	09-21-04	81,147.40	0.00	73,900.42	7,246.98 L	7,246.98
	100.00	P	08-04-03	09-21-04	3,368.92	0.00	3,075.34	293.58 L	293.58
	4,515.00	P	08-04-03	09-21-04	152,455.78	0.00	138,851.60	13,604.18 L	13,604.18
	1,297.00	P	02-11-04	09-21-04	43,928.36	0.00	44,632.62	(704.26)S(	704.26)
	1,190.00	P	02-11-04	09-21-04	40,271.27	0.00	40,974.68	(703.41)S(	703.41)
	3,325.00	P	02-11-04	09-21-04	112,522.68	0.00	114,420.57	(1,897.89)S(	1,897.89)
	258.00	P	08-04-03	09-22-04	8,671.17	0.00	7,934.38	736.79 L	736.79
	121.00	P	08-04-03	09-22-04	4,098.35	0.00	3,721.16	377.19 L	377.19
	4,677.00	P	08-04-03	09-22-04	157,400.28	0.00	143,833.65	13,566.63 L	13,566.63
	1,735.00	P	08-04-03	09-22-04	58,416.08	0.00	53,357.15	5,058.93 L	5,058.93
	4,677.00	P	08-04-03	09-22-04	158,511.50	0.00	143,833.65	14,677.85 L	14,677.85
	COL A: TRIQUINT SEMICONDUCTOR INC COM							89674K103 02868616	
	5,740.00	P	11-17-03	01-05-04	44,814.09	0.00	45,513.61	(699.52)S(	699.52)
	1,722.00	P	11-17-03	01-05-04	13,549.26	0.00	13,654.08	(104.82)S(	104.82)
	980.00	P	11-17-03	01-06-04	7,632.08	0.00	7,770.62	(138.54)S(	138.54)
	294.00	P	11-17-03	01-06-04	2,313.67	0.00	2,331.18	(17.51)S(	17.51)
	4,200.00	P	11-17-03	01-07-04	32,866.39	0.00	33,302.64	(436.25)S(	436.25)
	1,820.00	P	11-17-03	01-20-04	17,851.72	0.00	14,431.15	3,420.57 S	3,420.57
	546.00	P	11-17-03	01-20-04	5,301.41	0.00	4,329.34	972.07 S	972.07
	110.00	P	11-17-03	01-21-04	992.15	0.00	872.21	119.94 S	119.94
	100.00	P	11-17-03	01-21-04	893.95	0.00	792.92	101.03 S	101.03
	888.00	P	11-17-03	01-23-04	7,783.48	0.00	7,041.13	742.35 S	742.35
	COL A: TRIUMPH GROUP INC NEW COM							896818101 02868696	
	120.00	P	05-02-02	03-24-04	3,572.26	0.00	5,755.78	(2,183.52)L(	2,183.52)
	280.00	P	05-02-02	03-24-04	8,346.47	0.00	13,430.14	(5,083.67)L(	5,083.67)
	100.00	P	05-02-02	05-25-04	3,163.92	0.00	4,796.48	(1,632.56)L(	1,632.56)
	100.00	P	05-02-02	05-25-04	3,149.92	0.00	4,796.48	(1,646.56)L(	1,646.56)
	100.00	P	05-02-02	05-25-04	3,146.92	0.00	4,796.48	(1,649.56)L(	1,649.56)
	100.00	P	05-02-02	05-25-04	3,150.92	0.00	4,796.48	(1,645.56)L(	1,645.56)
	COL A: TRIPATH IMAGING INC COM							896942109 02866809	
	13,280.00	P	07-02-03	10-27-03	116,144.08	0.00	95,098.08	21,046.00 S	21,046.00
	3,720.00	P	07-03-03	10-27-03	32,534.33	0.00	27,161.95	5,372.38 S	5,372.38

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:TRIPATH IMAGING INC COM 896942109 02866809									
	3,500.00	P	07-02-03	10-29-03	32,359.48	0.00	25,063.50	7,295.98 S	7,295.98
	5,500.00	P	07-02-03	11-17-03	47,381.92	0.00	39,385.50	7,996.42 S	7,996.42
	3,900.00	P	07-02-03	11-24-03	34,743.46	0.00	27,927.90	6,815.56 S	6,815.56
	3,466.00	P	07-02-03	12-15-03	28,377.92	0.00	24,820.03	3,557.89 S	3,557.89
	1,475.00	P	07-02-03	12-16-03	11,438.68	0.00	10,562.47	876.21 S	876.21
	1,328.00	P	07-02-03	12-17-03	10,120.34	0.00	9,509.81	610.53 S	610.53
	1,195.00	P	07-02-03	01-05-04	9,416.15	0.00	8,557.39	858.76 S	858.76
	1,076.00	P	07-02-03	01-05-04	8,438.45	0.00	7,705.24	733.21 S	733.21
	968.00	P	07-02-03	01-06-04	7,586.05	0.00	6,931.85	654.20 S	654.20
	436.00	P	07-02-03	01-06-04	3,470.39	0.00	3,122.20	348.19 S	348.19
	828.00	P	07-02-03	01-07-04	6,540.89	0.00	5,929.31	611.58 S	611.58
	3,562.00	P	07-02-03	01-20-04	31,125.78	0.00	25,507.48	5,618.30 S	5,618.30
	2,720.00	P	07-02-03	01-20-04	23,732.51	0.00	19,477.92	4,254.59 S	4,254.59
	245.00	P	07-02-03	01-21-04	2,234.29	0.00	1,754.45	479.84 S	479.84
	816.00	P	07-02-03	01-21-04	7,506.84	0.00	5,843.37	1,663.47 S	1,663.47
	5.00	P	07-02-03	01-23-04	50.55	0.00	35.80	14.75 S	14.75
	100.00	P	08-13-03	01-23-04	1,011.06	0.00	660.00	351.06 S	351.06
COL A:TWEETER HOME ENTMT GROUP INC COM 901167106 02877866									
	4,180.00	P	10-07-03	01-05-04	38,345.93	0.00	31,890.89	6,455.04 S	6,455.04
	742.00	P	10-07-03	01-05-04	6,699.94	0.00	5,661.01	1,038.93 S	1,038.93
	668.00	P	10-07-03	01-06-04	5,238.54	0.00	5,096.44	142.10 S	142.10
	301.00	P	10-07-03	01-06-04	2,422.93	0.00	2,296.45	126.48 S	126.48
	571.00	P	10-07-03	01-07-04	4,613.46	0.00	4,356.39	257.07 S	257.07
	3,597.00	P	10-07-03	01-20-04	30,719.09	0.00	27,442.95	3,276.14 S	3,276.14
	1,079.00	P	10-07-03	01-20-04	9,215.08	0.00	8,232.13	982.95 S	982.95
	323.00	P	10-07-03	01-21-04	2,816.42	0.00	2,464.29	352.13 S	352.13
	139.00	P	10-07-03	01-23-04	1,271.93	0.00	1,060.49	211.44 S	211.44
COL A:TYSON FOODS, INC., CLASS A COMMON STOCK,\$2 PAR (DELAWARE) 902494103 02878730									
	9,380.00	P	09-04-02	02-12-04	157,676.03	0.00	113,195.02	44,481.01 L	44,481.01
	326.00	P	09-04-02	02-12-04	5,447.20	0.00	3,934.07	1,513.13 L	1,513.13
	293.00	P	09-04-02	02-12-04	4,804.97	0.00	3,535.84	1,269.13 L	1,269.13
	402.00	P	09-04-02	02-12-04	6,751.27	0.00	4,851.22	1,900.05 L	1,900.05
	362.00	P	09-04-02	02-12-04	6,078.05	0.00	4,368.51	1,709.54 L	1,709.54
	780.00	P	04-07-04	09-08-04	13,064.69	0.00	14,446.22 (	1,381.53)S(	1,381.53)
	866.00	P	04-07-04	09-08-04	14,496.50	0.00	16,039.01 (	1,542.51)S(	1,542.51)
	1,188.00	P	04-07-04	09-08-04	19,886.65	0.00	22,002.71 (	2,116.06)S(	2,116.06)
	962.00	P	04-07-04	09-08-04	16,132.36	0.00	17,817.01 (	1,684.65)S(	1,684.65)
	1,320.00	P	04-07-04	09-08-04	22,241.47	0.00	24,447.46 (	2,205.99)S(	2,205.99)
	969.00	P	04-07-04	09-08-04	16,235.80	0.00	17,946.65 (	1,710.85)S(	1,710.85)
	100.00	P	07-08-04	09-08-04	1,675.52	0.00	2,102.00 (	426.48)S(	426.48)
COL A:USG CORP COMMON STOCK NEW 903293405 02878756									
	6,200.00	P	05-02-03	10-29-03	102,575.43	0.00	45,783.90	56,791.53 S	56,791.53
	1,423.00	P	05-02-03	01-08-04	25,201.14	0.00	10,508.14	14,693.00 S	14,693.00
COL A:UNIFI, INC., COMMON STOCK, \$.10 PAR 904677101 02879035									
	100.00	P	08-04-03	04-26-04	274.99	0.00	699.14 (	424.15)S(	424.15)
	100.00	P	08-04-03	04-26-04	268.99	0.00	699.14 (	430.15)S(	430.15)
	2,910.00	P	08-04-03	04-26-04	8,003.47	0.00	20,344.97 (	12,341.50)S(	12,341.50)
	100.00	P	08-04-03	04-26-04	271.99	0.00	699.14 (	427.15)S(	427.15)
	100.00	P	08-04-03	04-26-04	273.99	0.00	699.14 (	425.15)S(	425.15)
	100.00	P	08-04-03	05-26-04	233.99	0.00	699.14 (	465.15)S(	465.15)
	3,136.00	P	08-04-03	06-08-04	9,219.62	0.00	21,925.03 (	12,705.41)S(	12,705.41)
	2,595.00	P	08-04-03	06-08-04	7,622.10	0.00	18,142.68 (	10,520.58)S(	10,520.58)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:UNIFI, INC., COMMON STOCK, \$.10 PAR

904677101 02879035

3,019.00-P	08-04-03	06-09-04	8,845.46	0.00	21,107.04	(12,261.58)	S(12,261.58)
3,019.00-P	08-04-03	06-09-04	9,086.97	0.00	21,107.03	(	12,020.06)	S(	12,020.06)
3,019.00-P	08-04-03	06-09-04	8,694.51	0.00	21,107.04	(	12,412.53)	S(	12,412.53)
3,019.00-P	08-04-03	06-09-04	8,845.46	0.00	21,107.04	(	12,261.58)	S(	12,261.58)
3,019.00-P	08-04-03	06-09-04	8,942.36	0.00	21,107.04	(	12,164.68)	S(	12,164.68)
3,019.00-P	08-04-03	06-09-04	8,996.40	0.00	21,107.04	(	12,110.64)	S(	12,110.64)
1,769.00-P	07-02-03	06-10-04	5,115.11	0.00	11,076.06	(	5,960.95)	S(	5,960.95)
2,155.00-P	07-02-03	06-10-04	6,233.40	0.00	13,492.89	(	7,259.49)	S(	7,259.49)
1,329.00-P	07-02-03	06-10-04	3,814.13	0.00	8,321.13	(	4,507.00)	S(	4,507.00)
602.00-P	08-04-03	06-10-04	1,740.70	0.00	4,208.82	(	2,468.12)	S(	2,468.12)
100.00-P	07-02-03	06-15-04	262.99	0.00	626.12	(	363.13)	S(	363.13)
2,010.00-P	07-02-03	06-15-04	5,298.43	0.00	12,585.01	(	7,286.58)	S(	7,286.58)
2,122.00-P	07-02-03	06-15-04	5,474.63	0.00	13,286.27	(	7,811.64)	S(	7,811.64)
2,225.00-P	07-02-03	06-15-04	5,877.42	0.00	13,931.17	(	8,053.75)	S(	8,053.75)
1,549.00-P	07-02-03	06-15-04	4,120.24	0.00	9,698.60	(	5,578.36)	S(	5,578.36)
1,809.00-P	07-02-03	06-15-04	4,826.11	0.00	11,326.51	(	6,500.40)	S(	6,500.40)
2,946.00-P	07-02-03	06-16-04	7,709.20	0.00	18,445.49	(	10,736.29)	S(	10,736.29)
2,113.00-P	07-02-03	06-16-04	5,578.18	0.00	13,229.92	(	7,651.74)	S(	7,651.74)
2,946.00-P	07-02-03	06-16-04	7,761.93	0.00	18,445.50	(	10,683.57)	S(	10,683.57)
100.00-P	07-02-03	07-14-04	299.99	0.00	626.12	(	326.13)	L(	326.13)
100.00-P	07-02-03	07-14-04	300.99	0.00	626.12	(	325.13)	L(	325.13)
1,166.00-P	07-02-03	07-14-04	3,463.63	0.00	7,300.56	(	3,836.93)	L(	3,836.93)
100.00-P	07-02-03	07-14-04	296.99	0.00	626.12	(	329.13)	L(	329.13)
1,600.00-P	07-02-03	07-14-04	4,763.88	0.00	10,017.92	(	5,254.04)	L(	5,254.04)
1,296.00-P	07-02-03	07-14-04	3,850.96	0.00	8,114.51	(	4,263.55)	L(	4,263.55)
1,440.00-P	07-02-03	07-14-04	4,287.92	0.00	9,016.13	(	4,728.21)	L(	4,728.21)
1,375.00-P	07-02-03	07-15-04	4,042.40	0.00	8,609.15	(	4,566.75)	L(	4,566.75)
960.00-P	07-02-03	07-15-04	2,870.33	0.00	6,010.75	(	3,140.42)	L(	3,140.42)
681.00-P	07-02-03	07-15-04	2,012.51	0.00	4,263.88	(	2,251.37)	L(	2,251.37)
1,006.00-P	07-02-03	07-15-04	2,972.75	0.00	6,298.77	(	3,326.02)	L(	3,326.02)
1,020.00-P	07-02-03	07-15-04	3,039.52	0.00	6,386.42	(	3,346.90)	L(	3,346.90)
855.00-P	07-02-03	07-15-04	2,535.27	0.00	5,353.33	(	2,818.06)	L(	2,818.06)
997.00-P	07-02-03	07-15-04	2,951.05	0.00	6,242.42	(	3,291.37)	L(	3,291.37)
100.00-P	07-02-03	07-27-04	264.99	0.00	626.12	(	361.13)	L(	361.13)
330.00-P	07-02-03	07-27-04	886.38	0.00	2,066.20	(	1,179.82)	L(	1,179.82)
100.00-P	07-02-03	07-27-04	265.99	0.00	626.12	(	360.13)	L(	360.13)
100.00-P	07-02-03	07-28-04	262.99	0.00	626.12	(	363.13)	L(	363.13)
100.00-P	07-02-03	07-28-04	257.99	0.00	626.12	(	368.13)	L(	368.13)
100.00-P	07-02-03	07-28-04	254.99	0.00	626.12	(	371.13)	L(	371.13)
100.00-P	07-02-03	07-28-04	258.99	0.00	626.12	(	367.13)	L(	367.13)
100.00-P	07-02-03	07-28-04	254.99	0.00	626.12	(	371.13)	L(	371.13)
219.00-P	07-02-03	07-29-04	580.33	0.00	1,371.20	(	790.87)	L(	790.87)
1,544.00-P	07-02-03	07-29-04	4,045.18	0.00	9,667.29	(	5,622.11)	L(	5,622.11)
511.00-P	07-02-03	07-29-04	1,354.11	0.00	3,199.47	(	1,845.36)	L(	1,845.36)

COL A:UNION PAC CORP COM

907818108 02880170

100.00-P	07-01-02	03-25-04	6,030.76	0.00	6,463.00	(432.24)	L(432.24)
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COL A:#REORG/UNION PLANTERS CORP STOCK MERGER TO REGIONS FINL CORP NEW SEC #2008590

908068109 02880179

5,431.00-P	10-01-01	05-11-04	147,613.84	0.00	154,605.72	(	6,991.88)	L(	6,991.88)
5,431.00-P	10-01-01	05-11-04	148,152.03	0.00	154,605.72	(	6,453.69)	L(	6,453.69)
671.00-P	10-01-01	05-11-04	18,512.45	0.00	19,101.54	(	589.09)	L(	589.09)
5,431.00-P	10-01-01	05-11-04	149,618.91	0.00	154,605.73	(	4,986.82)	L(	4,986.82)
4,981.00-P	10-01-01	05-11-04	136,235.62	0.00	141,795.46	(	5,559.84)	L(	5,559.84)
50.00-P	10-04-01	05-11-04	1,367.55	0.00	1,429.00	(	61.45)	L(	61.45)
100.00-P	01-02-03	05-11-04	2,735.11	0.00	2,900.00	(	164.89)	L(	164.89)
100.00-P	05-08-03	05-11-04	2,735.11	0.00	2,859.00	(	123.89)	L(	123.89)
100.00-P	07-08-03	05-11-04	2,735.11	0.00	3,215.00	(	479.89)	S(	479.89)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:#REORG/UNION PLANTERS CORP STOCK MERGER TO REGIONS FINL CORP NEW SEC #2008590 908068109 02880179									
	100.00	P	08-13-03	05-11-04	2,735.11	0.00	3,154.00	(418.89)	S(418.89)
	100.00	P	10-01-01	05-25-04	2,907.93	0.00	2,846.73	61.20	L 61.20
	100.00	P	10-01-01	05-25-04	2,890.93	0.00	2,846.73	44.20	L 44.20
	100.00	P	10-01-01	05-25-04	2,893.93	0.00	2,846.73	47.20	L 47.20
	100.00	P	10-01-01	05-25-04	2,898.93	0.00	2,846.72	52.21	L 52.21
	3,065.00	P	10-01-01	05-25-04	88,606.46	0.00	87,252.17	1,354.29	L 1,354.29
	5,440.00	P	09-29-00	05-26-04	160,681.32	0.00	119,630.67	41,050.65	L 41,050.65
	4,800.00	P	09-29-00	05-26-04	140,207.11	0.00	105,556.48	34,650.63	L 34,650.63
	5,440.00	P	09-29-00	05-26-04	159,769.05	0.00	119,630.68	40,138.37	L 40,138.37
	3,797.00	P	09-29-00	05-26-04	112,046.84	0.00	83,499.57	28,547.27	L 28,547.27
	5,440.00	P	09-29-00	05-26-04	159,063.50	0.00	119,630.68	39,432.82	L 39,432.82
	240.00	P	10-01-01	05-26-04	7,010.36	0.00	6,832.14	178.22	L 178.22
	100.00	P	10-01-02	05-26-04	2,920.98	0.00	2,839.00	81.98	L 81.98
	300.00	P	04-08-03	05-26-04	8,762.94	0.00	8,007.00	755.94	L 755.94

COL A:UNITED AUTO GROUP INC COM 909440109 02881054									
	420.00	P	10-27-03	01-05-04	12,866.97	0.00	10,985.52	1,881.45	S 1,881.45
	378.00	P	10-27-03	01-05-04	11,505.78	0.00	9,886.97	1,618.81	S 1,618.81
	927.00	P	10-27-03	01-06-04	28,193.75	0.00	24,246.61	3,947.14	S 3,947.14
	2,060.00	P	10-27-03	01-06-04	62,209.08	0.00	53,881.36	8,327.72	S 8,327.72
	2,650.00	P	10-27-03	01-07-04	79,443.27	0.00	69,313.40	10,129.87	S 10,129.87
	2,292.00	P	10-27-03	01-20-04	67,271.39	0.00	59,949.55	7,321.84	S 7,321.84
	2,547.00	P	10-27-03	01-20-04	75,104.20	0.00	66,619.33	8,484.87	S 8,484.87
	63.00	P	10-27-03	01-21-04	1,817.95	0.00	1,647.83	170.12	S 170.12
	2,063.00	P	10-27-03	01-21-04	59,732.40	0.00	53,959.83	5,772.57	S 5,772.57
	1,793.00	P	10-28-03	01-21-04	51,739.43	0.00	46,260.30	5,479.13	S 5,479.13
	1,218.00	P	10-28-03	01-28-04	35,070.17	0.00	31,425.01	3,645.16	S 3,645.16
	1,353.00	P	10-28-03	01-28-04	39,273.45	0.00	34,908.08	4,365.37	S 4,365.37
	1,504.00	P	10-28-03	01-28-04	43,662.23	0.00	38,803.95	4,858.28	S 4,858.28
	1,671.00	P	10-28-03	01-28-04	48,776.87	0.00	43,112.63	5,664.24	S 5,664.24
	4,205.00	P	10-28-03	01-29-04	120,228.35	0.00	108,491.10	11,737.25	S 11,737.25
	4,954.00	P	10-28-03	01-29-04	141,559.85	0.00	127,815.68	13,744.17	S 13,744.17
	180.00	P	10-28-03	02-10-04	5,438.55	0.00	4,644.09	794.46	S 794.46
	162.00	P	10-28-03	02-10-04	4,886.48	0.00	4,179.68	706.80	S 706.80
	1,022.00	P	10-28-03	02-11-04	30,852.83	0.00	26,368.11	4,484.72	S 4,484.72
	131.00	P	10-28-03	02-11-04	3,948.15	0.00	3,379.87	568.28	S 568.28
	307.00	P	10-28-03	02-11-04	9,252.69	0.00	7,920.75	1,331.94	S 1,331.94

COL A:UNITED PARCEL SVC INC CL B 911312106 02882125									
	10,711.00	P	12-02-02	10-27-03	750,081.91	0.00	684,153.34	65,928.57	S 65,928.57
	389.00	P	01-02-03	10-27-03	27,241.33	0.00	24,881.96	2,359.37	S 2,359.37
	23,889.00	P	12-02-02	10-29-03	1,679,979.76	0.00	1,525,883.60	154,096.16	S 154,096.16
	3,711.00	P	12-03-02	10-29-03	260,973.88	0.00	236,209.23	24,764.65	S 24,764.65

COL A:UNITED RENTALS INC COM 911363109 02882217									
	1,371.00	P	12-02-02	07-14-04	24,740.49	0.00	13,829.00	10,911.49	L 10,911.49
	547.00	P	12-03-02	07-14-04	9,870.93	0.00	5,421.86	4,449.07	L 4,449.07
	100.00	P	05-08-03	07-14-04	1,804.56	0.00	1,048.00	756.56	L 756.56
	2,540.00	P	06-03-03	07-14-04	45,695.04	0.00	33,293.05	12,401.99	L 12,401.99
	268.00	P	06-03-03	07-14-04	4,836.21	0.00	3,512.81	1,323.40	L 1,323.40
	1,852.00	P	06-03-03	07-14-04	33,320.21	0.00	24,275.09	9,045.12	L 9,045.12
	100.00	P	06-03-03	07-14-04	1,802.95	0.00	1,310.75	492.20	L 492.20
	100.00	P	06-03-03	07-14-04	1,801.95	0.00	1,310.75	491.20	L 491.20
	142.00	P	06-03-03	07-14-04	2,549.08	0.00	1,861.26	687.82	L 687.82
	1,857.00	P	06-03-03	07-14-04	33,590.48	0.00	24,340.63	9,249.85	L 9,249.85
	100.00	P	08-13-03	07-14-04	1,808.86	0.00	1,480.50	328.36	S 328.36
	100.00	P	07-08-04	07-14-04	1,808.86	0.00	1,782.00	26.86	S 26.86

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:UNITED RENTALS INC COM

911363109 02882217

100.00-P	12-03-02	07-15-04		1,795.95	0.00	991.20	804.75 L	804.75
100.00-P	12-03-02	07-15-04		1,792.95	0.00	991.20	801.75 L	801.75
2,232.00-P	12-03-02	07-15-04		40,124.38	0.00	22,123.58	18,000.80 L	18,000.80
1,999.00-P	12-03-02	07-15-04		35,921.18	0.00	19,814.09	16,107.09 L	16,107.09
2,480.00-P	12-03-02	07-15-04		44,713.35	0.00	24,581.76	20,131.59 L	20,131.59
100.00-P	12-03-02	07-15-04		1,801.95	0.00	991.20	810.75 L	810.75
100.00-P	12-03-02	07-15-04		1,788.95	0.00	991.20	797.75 L	797.75
4,528.00-P	12-03-02	07-27-04		88,203.37	0.00	44,881.54	43,321.83 L	43,321.83
2,784.00-P	12-03-02	07-27-04		54,635.27	0.00	27,595.01	27,040.26 L	27,040.26
4,528.00-P	12-03-02	07-27-04		89,425.90	0.00	44,881.54	44,544.36 L	44,544.36
100.00-P	12-03-02	07-28-04		1,947.95	0.00	991.20	956.75 L	956.75
100.00-P	12-03-02	07-28-04		1,918.95	0.00	991.20	927.75 L	927.75
100.00-P	12-03-02	07-28-04		1,917.95	0.00	991.20	926.75 L	926.75
100.00-P	12-03-02	07-28-04		1,918.95	0.00	991.20	927.75 L	927.75
100.00-P	12-03-02	07-28-04		1,920.95	0.00	991.20	929.75 L	929.75
4,527.00-P	12-03-02	07-29-04		88,994.57	0.00	44,871.62	44,122.95 L	44,122.95
875.00-P	12-03-02	07-29-04		17,161.12	0.00	8,673.00	8,488.12 L	8,488.12
3,652.00-P	12-04-02	07-29-04		71,625.61	0.00	35,890.76	35,734.85 L	35,734.85
1,318.00-P	12-04-02	07-29-04		25,819.83	0.00	12,952.91	12,866.92 L	12,866.92
100.00-P	12-04-02	07-29-04		1,952.95	0.00	982.77	970.18 L	970.18
1,550.00-P	12-04-02	07-29-04		30,723.77	0.00	15,232.94	15,490.83 L	15,490.83
3,480.00-P	12-04-02	07-29-04		68,415.19	0.00	34,200.39	34,214.80 L	34,214.80

COL A:UNITED STATES CELLULAR CORP COMMON

STOCK

911684108 02882305

6,168.00-P	03-04-03	10-27-03		193,181.35	0.00	149,616.56	43,564.79 S	43,564.79
400.00-P	04-09-03	10-27-03		12,527.97	0.00	9,612.00	2,915.97 S	2,915.97

COL A:UNITED TECHNOLOGIES CORP COM

913017109 02883474

200.00-P	01-04-02	03-11-04		17,295.32	0.00	13,212.00	4,083.32 L	4,083.32
100.00-P	03-25-02	03-11-04		8,675.84	0.00	7,263.00	1,412.84 L	1,412.84
90.00-P	06-07-02	03-11-04		7,808.26	0.00	6,167.25	1,641.01 L	1,641.01
10.00-P	06-07-02	03-11-04		864.77	0.00	685.25	179.52 L	179.52
100.00-P	07-01-02	03-11-04		8,647.66	0.00	6,699.00	1,948.66 L	1,948.66
131.00-P	07-03-02	03-11-04		11,328.44	0.00	8,431.82	2,896.62 L	2,896.62
100.00-P	08-01-02	03-11-04		8,675.84	0.00	6,866.00	1,809.84 L	1,809.84
100.00-P	08-13-03	03-11-04		8,675.84	0.00	7,457.00	1,218.84 S	1,218.84
100.00-P	08-13-03	03-11-04		8,675.84	0.00	7,438.00	1,237.84 S	1,237.84
300.00-P	03-31-00	04-26-04		26,747.37	0.00	18,956.16	7,791.21 L	7,791.21
131.00-P	03-31-00	04-26-04		11,703.26	0.00	8,277.52	3,425.74 L	3,425.74
69.00-P	07-03-02	04-26-04		6,164.32	0.00	4,441.18	1,723.14 L	1,723.14
500.00-P	08-05-02	04-26-04		44,668.95	0.00	32,128.00	12,540.95 L	12,540.95
350.00-P	03-31-00	04-28-04		31,138.77	0.00	22,115.52	9,023.25 L	9,023.25
315.00-P	03-31-00	04-28-04		28,128.84	0.00	19,903.97	8,224.87 L	8,224.87
284.00-P	03-31-00	04-28-04		25,337.88	0.00	17,945.16	7,392.72 L	7,392.72

COL A:UNITEDHEALTH GROUP INC COM

91324P102 02883755

200.00-P	06-29-01	06-30-04		10,001.85	0.00	5,724.00	4,277.85 L	4,277.85
100.00-P	07-10-01	06-30-04		5,000.93	0.00	2,738.50	2,262.43 L	2,262.43
8,500.00-P	10-01-01	06-30-04		425,078.66	0.00	237,129.60	187,949.06 L	187,949.06
1,800.00-P	10-02-01	06-30-04		90,016.65	0.00	50,122.08	39,894.57 L	39,894.57
100.00-P	12-04-01	06-30-04		5,000.93	0.00	2,822.00	2,178.93 L	2,178.93
114.00-P	09-04-02	06-30-04		5,701.05	0.00	4,424.36	1,276.69 L	1,276.69
100.00-P	11-01-02	06-30-04		5,000.92	0.00	3,625.54	1,375.38 L	1,375.38
100.00-P	04-08-03	06-30-04		5,000.93	0.00	2,907.00	2,093.93 L	2,093.93
100.00-P	04-09-03	06-30-04		5,000.92	0.00	2,823.00	2,177.92 L	2,177.92
100.00-P	07-08-03	06-30-04		5,000.93	0.00	4,286.00	714.93 L	714.93
8,286.00-P	09-03-03	06-30-04		414,376.68	0.00	321,111.50	93,265.18 L	93,265.18

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:UNITEDHEALTH GROUP INC COM 91324P102 02883755									
	6,613.00	P	09-03-03	06-30-04	330,711.20	0.00	245,930.86	84,780.34 S	84,780.34
	1,063.96	P	09-03-02	08-10-04	66,071.32	0.00	64,861.06	1,210.26 L	1,210.26
	72.47	P	09-04-02	08-10-04	4,500.35	0.00	4,424.36	75.99 L	75.99
	63.57	P	07-08-03	08-10-04	3,947.66	0.00	4,286.00	(338.34)L(	338.34)
	200.00	P	07-08-04	08-10-04	12,419.89	0.00	12,238.00	181.89 S	181.89
	127.14	P	06-29-01	08-24-04	8,263.91	0.00	5,724.00	2,539.91 L	2,539.91
	63.57	P	07-10-01	08-24-04	4,140.80	0.00	2,738.50	1,402.30 L	1,402.30
	178.97	P	10-01-01	08-24-04	11,657.67	0.00	6,008.13	5,649.54 L	5,649.54
	1,564.20	P	10-01-01	08-24-04	101,888.19	0.00	68,644.68	33,243.51 L	33,243.51
	3,839.25	P	10-01-01	08-24-04	249,545.40	0.00	168,484.92	81,060.48 L	81,060.48
	1,012.00	P	10-01-01	08-24-04	65,788.57	0.00	33,973.45	31,815.12 L	31,815.12
	1,144.26	P	10-02-01	08-24-04	74,534.32	0.00	50,122.08	24,412.24 L	24,412.24
	63.57	P	12-04-01	08-24-04	4,131.95	0.00	2,822.00	1,309.95 L	1,309.95
	400.00	P	03-25-02	08-24-04	26,055.03	0.00	14,879.00	11,176.03 L	11,176.03
	106.00	P	04-04-02	08-24-04	6,904.58	0.00	4,068.81	2,835.77 L	2,835.77
	359.45	P	09-03-02	08-24-04	23,417.62	0.00	21,912.77	1,504.85 L	1,504.85
	2,720.00	P	09-03-02	08-24-04	177,611.84	0.00	165,816.46	11,795.38 L	11,795.38
	1,124.00	P	09-03-02	08-24-04	73,220.92	0.00	68,521.21	4,699.71 L	4,699.71
	63.57	P	11-01-02	08-24-04	4,138.95	0.00	3,625.54	513.41 L	513.41
	63.57	P	04-08-03	08-24-04	4,131.95	0.00	2,907.00	1,224.95 L	1,224.95
	63.57	P	04-09-03	08-24-04	4,131.95	0.00	2,823.00	1,308.95 L	1,308.95
	400.00	P	04-09-03	08-24-04	26,043.39	0.00	18,544.00	7,499.39 L	7,499.39
	236.10	P	05-08-03	08-24-04	15,372.11	0.00	10,929.66	4,442.45 L	4,442.45
	163.90	P	05-08-03	08-24-04	10,653.25	0.00	7,587.34	3,065.91 L	3,065.91
	200.00	P	08-13-03	08-24-04	13,021.69	0.00	10,080.00	2,941.69 L	2,941.69
	1,116.33	P	09-03-03	08-24-04	72,682.54	0.00	65,306.33	7,376.21 S	7,376.21
	1,454.55	P	09-03-03	08-24-04	94,761.71	0.00	85,092.52	9,669.19 S	9,669.19
	1,633.00	P	09-03-03	08-24-04	106,344.84	0.00	95,532.01	10,812.83 S	10,812.83
	0.03	P	10-01-01	08-27-04	1.93	0.00	1.01	0.92 L	0.92

COL A:UNIVERSAL COMPRESSION HLDGS INC COM STK 913431102 02883815

	1,732.00	P	09-03-03	01-28-04	53,592.49	0.00	42,149.61	11,442.88 S	11,442.88
	500.00	P	09-03-03	01-28-04	15,400.27	0.00	12,167.90	3,232.37 S	3,232.37
	724.00	P	09-03-03	01-28-04	22,356.58	0.00	17,619.12	4,737.46 S	4,737.46
	1,733.00	P	09-03-03	01-28-04	53,681.83	0.00	42,173.94	11,507.89 S	11,507.89
	1,768.00	P	09-03-03	01-29-04	54,592.93	0.00	43,025.69	11,567.24 S	11,567.24
	1,142.00	P	09-03-03	01-29-04	35,483.01	0.00	27,791.48	7,691.53 S	7,691.53
	1,093.00	P	09-03-03	02-11-04	33,766.32	0.00	26,599.03	7,167.29 S	7,167.29
	1,093.00	P	09-03-03	02-11-04	33,577.02	0.00	26,599.03	6,977.99 S	6,977.99
	1,093.00	P	09-03-03	02-11-04	33,520.62	0.00	26,599.03	6,921.59 S	6,921.59
	1,093.00	P	09-03-03	02-11-04	33,659.87	0.00	26,599.03	7,060.84 S	7,060.84
	1,093.00	P	09-03-03	02-11-04	33,987.64	0.00	26,599.03	7,388.61 S	7,388.61
	1,093.00	P	09-03-03	02-11-04	34,037.48	0.00	26,599.03	7,438.45 S	7,438.45
	1,093.00	P	09-03-03	02-11-04	33,749.16	0.00	26,599.03	7,150.13 S	7,150.13
	1,093.00	P	09-03-03	02-11-04	33,995.40	0.00	26,599.03	7,396.37 S	7,396.37
	1,155.00	P	09-03-03	02-12-04	35,998.74	0.00	28,107.85	7,890.89 S	7,890.89
	1,155.00	P	09-03-03	02-12-04	36,211.13	0.00	28,107.85	8,103.28 S	8,103.28
	1,155.00	P	09-03-03	02-12-04	35,913.38	0.00	28,107.85	7,805.53 S	7,805.53
	1,155.00	P	09-03-03	02-12-04	35,928.51	0.00	28,107.85	7,820.66 S	7,820.66
	1,155.00	P	09-03-03	02-12-04	35,765.67	0.00	28,107.85	7,657.82 S	7,657.82
	1,162.00	P	09-03-03	02-24-04	35,142.96	0.00	28,278.20	6,864.76 S	6,864.76
	1,162.00	P	09-03-03	02-24-04	34,901.74	0.00	28,278.20	6,623.54 S	6,623.54
	576.00	P	09-03-03	02-24-04	17,406.04	0.00	14,017.42	3,388.62 S	3,388.62
	1,161.00	P	09-03-03	02-24-04	35,642.93	0.00	28,253.86	7,389.07 S	7,389.07
	1,162.00	P	09-03-03	02-24-04	34,788.92	0.00	28,278.20	6,510.72 S	6,510.72
	100.00	P	09-03-03	02-25-04	3,019.88	0.00	2,433.58	586.30 S	586.30
	865.00	P	09-03-03	02-25-04	26,155.53	0.00	21,050.47	5,105.06 S	5,105.06
	100.00	P	09-03-03	02-25-04	3,014.88	0.00	2,433.58	581.30 S	581.30
	962.00	P	09-03-03	02-25-04	29,099.36	0.00	23,411.04	5,688.32 S	5,688.32

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:UNIVERSAL COMPRESSION HLDGS INC COM STK

913431102 02883815

100.00-P	09-03-03	02-25-04	3,021.88	0.00	2,433.58	588.30	S	588.30
100.00-P	09-03-03	02-25-04	3,019.88	0.00	2,433.58	586.30	S	586.30
100.00-P	09-03-03	02-25-04	3,010.88	0.00	2,433.58	577.30	S	577.30
100.00-P	09-03-03	03-10-04	3,320.87	0.00	2,433.58	887.29	S	887.29
521.00-P	09-03-03	03-10-04	17,207.95	0.00	12,678.95	4,529.00	S	4,529.00
590.00-P	09-03-03	03-10-04	19,540.03	0.00	14,358.12	5,181.91	S	5,181.91
656.00-P	09-03-03	03-10-04	21,687.49	0.00	15,964.28	5,723.21	S	5,723.21
100.00-P	09-03-03	03-10-04	3,292.87	0.00	2,433.58	859.29	S	859.29
729.00-P	09-03-03	03-10-04	24,295.89	0.00	17,740.80	6,555.09	S	6,555.09
1,306.00-P	09-03-03	03-11-04	43,355.02	0.00	31,782.56	11,572.46	S	11,572.46
1,306.00-P	09-03-03	03-11-04	43,337.26	0.00	31,782.55	11,554.71	S	11,554.71
178.00-P	09-03-03	03-24-04	5,619.24	0.00	4,331.77	1,287.47	S	1,287.47
100.00-P	09-03-03	03-24-04	3,097.87	0.00	2,433.58	664.29	S	664.29
198.00-P	09-03-03	03-24-04	6,274.37	0.00	4,818.49	1,455.88	S	1,455.88
100.00-P	09-03-03	03-24-04	3,114.87	0.00	2,433.58	681.29	S	681.29
144.00-P	09-03-03	03-24-04	4,462.38	0.00	3,504.35	958.03	S	958.03
160.00-P	09-03-03	03-24-04	5,039.80	0.00	3,893.73	1,146.07	S	1,146.07
231.00-P	09-03-03	03-25-04	7,213.84	0.00	5,621.57	1,592.27	S	1,592.27
99.00-P	09-03-03	03-25-04	3,073.83	0.00	2,409.24	664.59	S	664.59
770.00-P	09-03-03	03-25-04	24,055.94	0.00	18,738.57	5,317.37	S	5,317.37

COL A:UNUMPROVIDENT CORP COM

91529Y106 02884480

262.00-P	03-04-03	05-26-04	3,652.19	0.00	3,366.75	285.44	L	285.44
292.00-P	03-04-03	05-26-04	4,070.38	0.00	3,752.26	318.12	L	318.12
7,060.00-P	03-04-03	05-26-04	98,219.23	0.00	90,722.41	7,496.82	L	7,496.82
1,200.00-P	03-04-03	05-26-04	16,775.60	0.00	15,420.24	1,355.36	L	1,355.36
324.00-P	03-04-03	05-26-04	4,506.73	0.00	4,163.46	343.27	L	343.27
300.00-P	07-17-03	05-26-04	4,173.62	0.00	3,921.00	252.62	S	252.62
200.00-P	08-13-03	05-26-04	2,782.41	0.00	2,823.00	40.59	S	40.59

COL A:UTSTARCOM INC COM

918076100 02885346

1,500.00-P	10-02-03	11-24-03	54,463.49	0.00	52,095.00	2,368.49	S	2,368.49
1,599.00-P	10-02-03	12-15-03	61,892.31	0.00	55,533.27	6,359.04	S	6,359.04
530.00-P	10-02-03	12-16-03	20,027.76	0.00	18,406.90	1,620.86	S	1,620.86
400.00-P	10-02-03	12-17-03	14,571.31	0.00	13,892.00	679.31	S	679.31
693.00-P	10-02-03	01-05-04	28,286.93	0.00	24,067.89	4,219.04	S	4,219.04
1,008.00-P	10-22-03	01-05-04	41,144.63	0.00	34,976.36	6,168.27	S	6,168.27
5,340.00-P	10-22-03	01-05-04	212,802.91	0.00	185,291.43	27,511.48	S	27,511.48
330.00-P	10-23-03	01-05-04	13,150.74	0.00	11,181.98	1,968.76	S	1,968.76
1,960.00-P	10-23-03	01-06-04	80,140.64	0.00	66,414.21	13,726.43	S	13,726.43
588.00-P	10-23-03	01-06-04	23,942.23	0.00	19,924.26	4,017.97	S	4,017.97
4,550.00-P	10-23-03	01-07-04	189,453.12	0.00	154,175.84	35,277.28	S	35,277.28
977.00-P	10-23-03	01-20-04	37,221.95	0.00	33,105.45	4,116.50	S	4,116.50
1,957.00-P	10-23-03	01-20-04	75,532.75	0.00	66,312.56	9,220.19	S	9,220.19
390.00-P	10-23-03	01-21-04	14,409.82	0.00	13,215.07	1,194.75	S	1,194.75
351.00-P	10-23-03	01-21-04	12,951.29	0.00	11,893.56	1,057.73	S	1,057.73
1,472.00-P	09-29-03	01-28-04	51,772.08	0.00	47,160.08	4,612.00	S	4,612.00
1,912.00-P	09-29-03	01-28-04	67,444.36	0.00	61,256.85	6,187.51	S	6,187.51
768.00-P	09-29-03	01-28-04	26,868.37	0.00	24,605.26	2,263.11	S	2,263.11
570.00-P	09-29-03	01-28-04	20,010.45	0.00	18,261.72	1,748.73	S	1,748.73
649.00-P	10-23-03	01-28-04	22,892.98	0.00	21,991.24	901.74	S	901.74
173.00-P	09-29-03	01-29-04	5,933.43	0.00	5,542.59	390.84	S	390.84
403.00-P	09-29-03	01-29-04	13,940.76	0.00	12,911.35	1,029.41	S	1,029.41

COL A:VALEANT PHARMACEUTICALS INTL COM STK

91911X104 02005599

11,045.00-P	09-29-03	12-15-03	276,269.99	0.00	194,037.45	82,232.54	S	82,232.54
101.00-P	09-29-03	12-16-03	2,471.35	0.00	1,774.36	696.99	S	696.99

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:VALEANT PHARMACEUTICALS INTL COM STK								91911X104 02005599	
	91.00-P	09-29-03	12-17-03		2,233.03	0.00	1,598.68	634.35 S	634.35
	818.00-P	09-29-03	01-08-04		20,416.32	0.00	14,370.54	6,045.78 S	6,045.78
COL A:VARIAN MED SYS INC COM ISIN								#US9222091057 92220P105 02887872	
	100.00-P	11-01-02	08-24-04		3,242.92	0.00	2,474.57	768.35 L	768.35
	1,632.00-P	11-01-02	08-24-04		53,049.03	0.00	40,384.98	12,664.05 L	12,664.05
	2,252.00-P	11-01-02	08-24-04		73,560.08	0.00	55,727.32	17,832.76 L	17,832.76
	1,824.00-P	11-01-02	08-24-04		59,114.63	0.00	45,136.16	13,978.47 L	13,978.47
	1,468.00-P	11-01-02	08-24-04		47,494.26	0.00	36,326.69	11,167.57 L	11,167.57
	1,780.00-P	11-01-02	08-24-04		58,560.62	0.00	44,047.35	14,513.27 L	14,513.27
	2,502.00-P	11-01-02	08-24-04		82,351.40	0.00	61,913.74	20,437.66 L	20,437.66
	2,027.00-P	11-01-02	08-24-04		66,208.57	0.00	50,159.53	16,049.04 L	16,049.04
	200.00-P	11-15-02	08-24-04		6,579.85	0.00	4,955.15	1,624.70 L	1,624.70
	200.00-P	01-02-03	08-24-04		6,579.85	0.00	5,045.00	1,534.85 L	1,534.85
	200.00-P	05-08-03	08-24-04		6,579.85	0.00	5,224.00	1,355.85 L	1,355.85
	200.00-P	08-13-03	08-24-04		6,579.85	0.00	5,699.00	880.85 L	880.85
	200.00-P	07-08-04	08-24-04		6,579.85	0.00	7,878.00	(1,298.15)S(	( 1,298.15)
	840.00-P	11-01-02	09-21-04		29,584.10	0.00	20,786.39	8,797.71 L	8,797.71
	100.00-P	11-01-02	09-21-04		3,499.91	0.00	2,474.57	1,025.34 L	1,025.34
	160.00-P	11-01-02	09-21-04		5,581.46	0.00	3,959.31	1,622.15 L	1,622.15
	100.00-P	11-01-02	09-21-04		3,504.91	0.00	2,474.57	1,030.34 L	1,030.34
	753.00-P	11-01-02	09-22-04		25,880.00	0.00	18,633.51	7,246.49 L	7,246.49
	930.00-P	11-01-02	09-22-04		32,383.51	0.00	23,013.50	9,370.01 L	9,370.01
	100.00-P	11-01-02	09-22-04		3,406.92	0.00	2,474.57	932.35 L	932.35
	837.00-P	11-01-02	09-22-04		28,741.90	0.00	20,712.15	8,029.75 L	8,029.75
COL A:VERITY INC COM								92343C106 02888510	
	1,273.00-P	01-02-03	10-27-03		17,964.50	0.00	17,813.21	151.29 S	151.29
	6,400.00-P	01-03-03	10-27-03		90,316.40	0.00	88,240.00	2,076.40 S	2,076.40
COL A:VERISIGN INC COM								92343E102 02888502	
	2,259.00-P	01-20-04	06-08-04		39,880.13	0.00	46,037.97	(6,157.84)S(	( 6,157.84)
	2,510.00-P	01-20-04	06-08-04		44,311.25	0.00	51,278.30	(6,967.05)S(	( 6,967.05)
	15,498.00-P	01-21-04	06-08-04		273,599.92	0.00	310,892.98	(37,293.06)S(	( 37,293.06)
	2,460.00-P	01-21-04	06-08-04		43,428.56	0.00	50,630.49	(7,201.93)S(	( 7,201.93)
	2,510.00-P	01-28-04	06-08-04		44,311.25	0.00	47,965.10	(3,653.85)S(	( 3,653.85)
	2,033.00-P	01-28-04	06-08-04		35,890.35	0.00	39,188.31	(3,297.96)S(	( 3,297.96)
	100.00-P	01-28-04	06-08-04		1,768.95	0.00	1,907.71	(138.76)S(	( 138.76)
	940.00-P	01-28-04	06-08-04		16,594.65	0.00	17,932.47	(1,337.82)S(	( 1,337.82)
	1,219.00-P	01-28-04	06-09-04		21,464.75	0.00	23,254.99	(1,790.24)S(	( 1,790.24)
	10,401.00-P	01-28-04	06-09-04		183,145.87	0.00	195,147.72	(12,001.85)S(	( 12,001.85)
	498.00-P	01-28-04	06-09-04		8,759.61	0.00	9,343.68	(584.07)S(	( 584.07)
	941.00-P	01-28-04	06-09-04		16,598.85	0.00	17,655.42	(1,056.57)S(	( 1,056.57)
	565.00-P	01-28-04	06-09-04		10,003.88	0.00	10,600.75	(596.87)S(	( 596.87)
	404.00-P	01-28-04	06-09-04		7,114.27	0.00	7,580.01	(465.74)S(	( 465.74)
	2,372.00-P	01-29-04	06-09-04		41,998.59	0.00	43,682.52	(1,683.93)S(	( 1,683.93)
	100.00-P	04-28-04	06-09-04		1,770.60	0.00	1,859.03	(88.43)S(	( 88.43)
	100.00-P	04-28-04	06-09-04		1,770.60	0.00	1,866.03	(95.43)S(	( 95.43)
	1,520.00-P	01-05-04	06-15-04		26,561.68	0.00	25,638.45	923.23 S	923.23
	1,368.00-P	01-05-04	06-15-04		23,905.51	0.00	23,433.84	471.67 S	471.67
	1,980.00-P	01-06-04	06-15-04		34,600.08	0.00	33,669.70	930.38 S	930.38
	891.00-P	01-06-04	06-15-04		15,570.04	0.00	15,886.53	(316.49)S(	( 316.49)
	1,580.00-P	01-07-04	06-15-04		27,610.17	0.00	27,760.60	(150.43)S(	( 150.43)
	1,940.00-P	01-29-04	06-15-04		34,317.79	0.00	35,726.84	(1,409.05)S(	( 1,409.05)
	1,323.00-P	01-29-04	06-15-04		23,119.15	0.00	24,056.77	(937.62)S(	( 937.62)
	98.00-P	01-29-04	06-15-04		1,712.53	0.00	1,804.76	(92.23)S(	( 92.23)
	3,995.00-P	03-24-04	06-15-04		69,811.79	0.00	60,743.98	9,067.81 S	9,067.81

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:VERISIGN INC COM

92343E102 02888502

	100.00-P	03-24-04	06-15-04		1,747.48	0.00	1,533.00	214.48 S	214.48
	4,932.00-P	03-24-04	06-15-04		86,185.66	0.00	75,567.61	10,618.05 S	10,618.05
	2,620.00-P	03-24-04	06-15-04		45,783.95	0.00	39,835.79	5,948.16 S	5,948.16
	100.00-P	03-24-04	06-15-04		1,747.48	0.00	1,537.00	210.48 S	210.48
	4,898.00-P	03-24-04	06-15-04		86,251.76	0.00	74,342.83	11,908.93 S	11,908.93
	1,569.00-P	03-24-04	06-15-04		27,629.44	0.00	23,855.86	3,773.58 S	3,773.58
	582.00-P	03-24-04	06-15-04		10,383.62	0.00	8,833.71	1,549.91 S	1,549.91
	250.00-P	03-24-04	06-15-04		4,482.39	0.00	3,801.13	681.26 S	681.26
	1,050.00-P	04-28-04	06-15-04		18,348.53	0.00	19,230.37	(881.84)S(	881.84)

COL A:VERITAS SOFTWARE CORP COM

923436109 02888508

	10,999.00-P	03-04-03	02-10-04		365,546.74	0.00	181,020.44	184,526.30 S	184,526.30
	7,064.00-P	04-02-03	02-10-04		234,768.81	0.00	132,500.86	102,267.95 S	102,267.95
	100.00-P	04-08-03	02-10-04		3,323.45	0.00	1,929.00	1,394.45 S	1,394.45
	100.00-P	04-09-03	02-10-04		3,323.45	0.00	1,874.00	1,449.45 S	1,449.45
	7,274.00-P	05-02-03	02-10-04		241,748.07	0.00	166,634.97	75,113.10 S	75,113.10
	100.00-P	07-08-03	02-10-04		3,323.45	0.00	3,003.00	320.45 S	320.45
	100.00-P	07-17-03	02-10-04		3,323.45	0.00	2,792.00	531.45 S	531.45
	176.00-P	12-03-03	02-10-04		5,849.28	0.00	6,497.92	(648.64)S(	648.64)
	9,724.00-P	12-03-03	02-10-04		321,851.26	0.00	359,010.08	(37,158.82)S(	37,158.82)
	690.00-P	12-16-03	02-10-04		22,931.83	0.00	24,929.70	(1,997.87)S(	1,997.87)
	5,810.00-P	12-17-03	02-10-04		193,092.69	0.00	210,097.73	(17,005.04)S(	17,005.04)
	4,167.00-P	03-04-03	02-13-04		137,470.81	0.00	68,580.07	68,890.74 S	68,890.74

COL A:VIACOM COMMON STOCK CL B

925524308 02888754

	100.00-P	11-01-02	08-25-04		3,455.41	0.00	4,426.91	(971.50)L(	971.50)
	1,880.00-P	11-01-02	08-25-04		64,858.48	0.00	83,225.91	(18,367.43)L(	18,367.43)
	100.00-P	11-01-02	08-25-04		3,450.91	0.00	4,426.91	(976.00)L(	976.00)
	1,248.00-P	11-01-02	08-25-04		43,117.39	0.00	55,247.83	(12,130.44)L(	12,130.44)
	444.00-P	05-08-03	08-25-04		15,339.84	0.00	19,365.06	(4,025.22)L(	4,025.22)
	4,674.00-P	07-01-02	08-26-04		162,477.52	0.00	196,275.28	(33,797.76)L(	33,797.76)
	1,210.00-P	01-02-03	08-26-04		42,062.00	0.00	52,024.07	(9,962.07)L(	9,962.07)
	3,169.00-P	01-02-03	08-26-04		109,993.41	0.00	136,251.47	(26,258.06)L(	26,258.06)
	4,221.00-P	01-02-03	08-26-04		146,634.10	0.00	181,482.32	(34,848.22)L(	34,848.22)
	356.00-P	05-08-03	08-26-04		12,367.15	0.00	15,526.94	(3,159.79)L(	3,159.79)
	500.00-P	08-13-03	08-26-04		17,380.99	0.00	21,240.00	(3,859.01)L(	3,859.01)
	2,570.00-P	07-01-02	09-08-04		90,292.77	0.00	107,922.01	(17,629.24)L(	17,629.24)
	8,568.00-P	07-01-02	09-08-04		299,187.55	0.00	359,796.02	(60,608.47)L(	60,608.47)
	28,560.00-P	07-01-02	09-08-04		997,171.89	0.00	1,199,320.08	(202,148.19)L(	202,148.19)
	232.00-P	07-01-02	09-08-04		8,119.80	0.00	9,742.38	(1,622.58)L(	1,622.58)
	771.00-P	07-01-02	09-08-04		27,092.30	0.00	32,376.60	(5,284.30)L(	5,284.30)
	99.00-P	07-01-02	09-08-04		3,466.89	0.00	4,157.31	(690.42)L(	690.42)
	70,000.00-P	07-01-02	09-21-04		2,371,495.45	0.00	2,939,510.00	(568,014.55)L(	568,014.55)
	105.00-P	07-01-02	09-22-04		3,528.96	0.00	4,409.27	(880.31)L(	880.31)
	246.00-P	07-01-02	09-22-04		8,250.64	0.00	10,330.28	(2,079.64)L(	2,079.64)
	130.00-P	07-01-02	09-22-04		4,373.79	0.00	5,459.09	(1,085.30)L(	1,085.30)
	819.00-P	07-01-02	09-22-04		27,427.66	0.00	34,392.27	(6,964.61)L(	6,964.61)

COL A:VICOR CORP COM

925815102 02888798

	100.00-P	10-02-03	11-24-03		1,079.94	0.00	1,070.00	9.94 S	9.94
	30.00-P	10-02-03	12-17-03		319.78	0.00	321.00	(1.22)S(	1.22)
	933.00-P	10-02-03	01-08-04		10,877.05	0.00	9,983.10	893.95 S	893.95

COL A:WASHINGTON FED INC COM

938824109 02896913

	4,510.00-P	10-01-02	10-29-03		118,074.38	0.00	95,807.16	22,267.22 L	22,267.22
	2,711.00-P	10-02-02	10-29-03		70,975.53	0.00	56,011.48	14,964.05 L	14,964.05

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:WASHINGTON FED INC COM

938824109 02896913

	9,459.00-P	11-01-02	10-29-03		247,642.04	0.00	216,516.51	31,125.53 S	31,125.53
	220.00-P	11-15-02	10-29-03		5,759.73	0.00	4,876.00	883.73 S	883.73
	300.00-P	04-09-03	10-29-03		7,854.17	0.00	6,336.00	1,518.17 S	1,518.17
	100.00-P	05-08-03	10-29-03		2,618.06	0.00	2,263.00	355.06 S	355.06
	546.00-P	10-02-02	01-20-04		14,779.52	0.00	11,280.81	3,498.71 L	3,498.71
	1,820.00-P	10-02-02	01-20-04		49,265.09	0.00	37,602.69	11,662.40 L	11,662.40
	798.00-P	10-02-02	01-21-04		21,840.23	0.00	16,487.33	5,352.90 L	5,352.90
	2,660.00-P	10-02-02	01-21-04		72,636.67	0.00	54,957.77	17,678.90 L	17,678.90
	0.50-P	10-02-02	02-25-04		12.97	0.00	9.39	3.58 L	3.58
	196.00-P	10-02-02	06-15-04		4,462.81	0.00	3,681.38	781.43 L	781.43
	458.00-P	10-02-02	06-15-04		10,391.68	0.00	8,602.42	1,789.26 L	1,789.26

COL A:WATERS CORP COM

941848103 02902969

	4,900.00-P	01-02-03	10-27-03		144,744.12	0.00	107,566.76	37,177.36 S	37,177.36
	100.00-P	07-08-03	10-27-03		2,953.96	0.00	2,900.00	53.96 S	53.96
	7,800.00-P	01-02-03	10-29-03		242,782.34	0.00	171,228.72	71,553.62 S	71,553.62
	100.00-P	04-08-03	10-29-03		3,112.59	0.00	2,090.00	1,022.59 S	1,022.59
	100.00-P	04-09-03	10-29-03		3,112.59	0.00	2,045.00	1,067.59 S	1,067.59

COL A:WELLCHOICE INC COM COM

949475107 02912271

	400.00-P	10-01-03	10-27-03		13,027.78	0.00	12,150.52	877.26 S	877.26
	250.00-P	10-01-03	12-16-03		8,809.58	0.00	7,594.08	1,215.50 S	1,215.50
	2,764.00-P	10-01-03	12-17-03		97,313.95	0.00	83,960.09	13,353.86 S	13,353.86
	100.00-P	10-01-03	01-28-04		3,671.82	0.00	3,037.63	634.19 S	634.19
	100.00-P	10-01-03	01-28-04		3,734.82	0.00	3,037.63	697.19 S	697.19
	100.00-P	10-01-03	01-28-04		3,801.82	0.00	3,037.63	764.19 S	764.19
	100.00-P	10-01-03	01-28-04		3,808.82	0.00	3,037.63	771.19 S	771.19
	437.00-P	10-01-03	04-28-04		19,105.19	0.00	13,274.44	5,830.75 S	5,830.75
	188.00-P	10-01-03	04-28-04		8,234.20	0.00	5,710.75	2,523.45 S	2,523.45
	1,156.00-P	10-01-03	04-28-04		49,609.96	0.00	35,115.00	14,494.96 S	14,494.96

COL A:WELLMAN INC COM

949702104 02912310

	1,706.00-P	06-04-02	01-28-04		14,537.00	0.00	26,245.27	(11,708.27)L	(11,708.27)
	4,924.00-P	07-01-02	01-28-04		41,957.89	0.00	81,996.91	(40,039.02)L	(40,039.02)
	4,179.00-P	07-01-02	01-28-04		35,629.73	0.00	69,590.80	(33,961.07)L	(33,961.07)
	1,254.00-P	07-01-02	01-28-04		10,702.63	0.00	20,882.23	(10,179.60)L	(10,179.60)
	100.00-P	07-01-02	01-28-04		832.96	0.00	1,665.25	(832.29)L	(832.29)
	339.00-P	06-04-02	01-29-04		2,765.50	0.00	5,215.21	(2,449.71)L	(2,449.71)
	306.00-P	06-04-02	01-29-04		2,504.03	0.00	4,707.54	(2,203.51)L	(2,203.51)
	100.00-P	06-04-02	03-10-04		767.96	0.00	1,538.41	(770.45)L	(770.45)
	100.00-P	06-04-02	03-10-04		776.96	0.00	1,538.41	(761.45)L	(761.45)
	100.00-P	06-04-02	03-10-04		766.96	0.00	1,538.41	(771.45)L	(771.45)
	110.00-P	06-04-02	03-10-04		835.96	0.00	1,692.25	(856.29)L	(856.29)
	100.00-P	06-04-02	03-10-04		769.96	0.00	1,538.41	(768.45)L	(768.45)
	1,190.00-P	06-04-02	03-10-04		9,217.85	0.00	18,307.08	(9,089.23)L	(9,089.23)
	220.00-P	06-04-02	03-11-04		1,652.13	0.00	3,384.50	(1,732.37)L	(1,732.37)
	329.00-P	06-04-02	03-11-04		2,474.44	0.00	5,061.37	(2,586.93)L	(2,586.93)
	100.00-P	06-07-02	03-11-04		752.11	0.00	1,519.50	(767.39)L	(767.39)
	100.00-P	08-01-02	03-11-04		752.11	0.00	1,452.00	(699.89)L	(699.89)
	100.00-P	11-15-02	03-11-04		752.11	0.00	1,148.00	(395.89)L	(395.89)
	105.00-P	04-08-03	03-11-04		789.72	0.00	1,121.40	(331.68)S	(331.68)
	95.00-P	04-08-03	03-24-04		726.72	0.00	1,014.60	(287.88)S	(287.88)

COL A:WENDY'S INTERNATIONAL, INC., COMMON

STOCK, NO PAR

950590109 02912890

	405.00-P	03-01-02	02-10-04		15,486.75	0.00	12,631.22	2,855.53 L	2,855.53
	295.00-P	03-01-02	02-10-04		11,319.27	0.00	9,200.52	2,118.75 L	2,118.75

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:WENDY'S INTERNATIONAL, INC., COMMON					STOCK, NO PAR		950590109 02912890		
	55.00-P	04-08-03	02-10-04		2,110.37	0.00	1,502.60	607.77 S	607.77
	100.00-P	07-08-03	02-10-04		3,837.04	0.00	2,931.00	906.04 S	906.04
	127.00-P	12-20-00	02-11-04		4,915.94	0.00	3,349.74	1,566.20 L	1,566.20
	100.00-P	12-20-00	02-11-04		3,841.82	0.00	2,637.59	1,204.23 L	1,204.23
	100.00-P	12-20-00	02-11-04		3,815.82	0.00	2,637.59	1,178.23 L	1,178.23
	1,554.00-P	12-20-00	02-11-04		59,440.20	0.00	40,988.15	18,452.05 L	18,452.05
	1,319.00-P	12-20-00	02-11-04		50,357.06	0.00	34,789.81	15,567.25 L	15,567.25
	68.00-P	01-30-01	02-11-04		2,634.19	0.00	1,631.32	1,002.87 L	1,002.87
	32.00-P	01-30-01	02-11-04		1,221.70	0.00	767.68	454.02 L	454.02
	68.00-P	05-03-01	02-11-04		2,596.12	0.00	1,707.48	888.64 L	888.64
	32.00-P	05-03-01	02-11-04		1,240.26	0.00	803.52	436.74 L	436.74
	68.00-P	07-10-01	02-11-04		2,635.55	0.00	1,715.98	919.57 L	919.57
	32.00-P	07-10-01	02-11-04		1,238.66	0.00	807.52	431.14 L	431.14
	45.00-P	04-08-03	02-11-04		1,718.02	0.00	1,229.40	488.62 S	488.62
	100.00-P	04-09-03	02-11-04		3,817.82	0.00	2,692.00	1,125.82 S	1,125.82

COL A:WESTAR ENERGY INC COM							95709T100 02915297		
	3,763.00-P	04-02-03	05-25-04		71,411.78	0.00	48,323.32	23,088.46 L	23,088.46
	100.00-P	04-02-03	05-25-04		1,901.95	0.00	1,284.17	617.78 L	617.78
	2,923.00-P	04-02-03	05-25-04		55,581.29	0.00	37,536.29	18,045.00 L	18,045.00
	100.00-P	07-17-03	05-25-04		1,898.95	0.00	1,578.00	320.95 S	320.95
	100.00-P	07-17-03	05-25-04		1,896.95	0.00	1,578.00	318.95 S	318.95
	3,763.00-P	04-02-03	05-26-04		71,871.61	0.00	48,323.32	23,548.29 L	23,548.29
	3,763.00-P	04-02-03	05-26-04		71,144.62	0.00	48,323.32	22,821.30 L	22,821.30
	3,763.00-P	04-02-03	05-26-04		71,499.08	0.00	48,323.31	23,175.77 L	23,175.77
	3,763.00-P	04-02-03	05-26-04		71,434.74	0.00	48,323.32	23,111.42 L	23,111.42
	3,763.00-P	04-02-03	05-26-04		71,523.54	0.00	48,323.32	23,200.22 L	23,200.22
	100.00-P	04-02-03	06-08-04		1,930.95	0.00	1,284.17	646.78 L	646.78
	170.00-P	04-02-03	06-08-04		3,265.62	0.00	2,183.09	1,082.53 L	1,082.53
	199.00-P	04-02-03	06-09-04		3,852.54	0.00	2,555.50	1,297.04 L	1,297.04
	663.00-P	04-02-03	06-09-04		12,819.39	0.00	8,514.05	4,305.34 L	4,305.34
	2,210.00-P	04-02-03	06-09-04		42,939.29	0.00	28,380.15	14,559.14 L	14,559.14
	85.00-P	04-02-03	06-09-04		1,633.66	0.00	1,091.54	542.12 L	542.12

COL A:WINN-DIXIE STORES, INC., COMMON STOCK, \$1 PAR							974280109 02941300		
	2,300.00-P	10-01-01	10-29-03		18,219.97	0.00	26,068.89	(7,848.92)L(	7,848.92)
	13,400.00-P	11-01-02	10-29-03		106,151.15	0.00	205,300.06	(99,148.91)S(	99,148.91)
	400.00-P	11-15-02	10-29-03		3,168.69	0.00	5,637.12	(2,468.43)S(	2,468.43)
	200.00-P	04-08-03	10-29-03		1,584.35	0.00	2,758.00	(1,173.65)S(	1,173.65)
	100.00-P	04-09-03	10-29-03		792.17	0.00	1,350.00	(557.83)S(	557.83)
	100.00-P	05-08-03	10-29-03		792.17	0.00	1,254.00	(461.83)S(	461.83)
	200.00-P	07-08-03	10-29-03		1,584.35	0.00	2,522.00	(937.65)S(	937.65)
	600.00-P	10-01-01	11-17-03		4,662.80	0.00	6,800.58	(2,137.78)L(	2,137.78)
	1,400.00-P	10-01-01	11-24-03		11,738.44	0.00	15,868.02	(4,129.58)L(	4,129.58)
	685.00-P	10-01-01	01-28-04		6,301.70	0.00	7,764.00	(1,462.30)L(	1,462.30)
	560.00-P	10-01-01	01-28-04		5,176.17	0.00	6,347.21	(1,171.04)L(	1,171.04)
	2,283.00-P	10-01-01	01-28-04		21,299.38	0.00	25,876.21	(4,576.83)L(	4,576.83)
	1,778.00-P	10-01-01	01-28-04		16,436.65	0.00	20,152.38	(3,715.73)L(	3,715.73)
	1,690.00-P	10-01-01	01-29-04		15,301.89	0.00	19,154.97	(3,853.08)L(	3,853.08)
	1,521.00-P	10-01-01	01-29-04		13,665.08	0.00	17,239.47	(3,574.39)L(	3,574.39)
	100.00-P	10-01-01	06-08-04		610.98	0.00	1,133.43	(522.45)L(	522.45)
	760.00-P	10-01-01	06-08-04		4,643.49	0.00	8,614.07	(3,970.58)L(	3,970.58)
	118.00-P	10-01-01	06-09-04		730.40	0.00	1,337.45	(607.05)L(	607.05)
	3,050.00-P	10-01-01	06-09-04		18,757.05	0.00	34,569.61	(15,812.56)L(	15,812.56)
	6,881.00-P	10-01-01	06-09-04		42,290.32	0.00	77,991.31	(35,700.99)L(	35,700.99)
	274.00-P	10-01-01	06-09-04		1,696.02	0.00	3,105.60	(1,409.58)L(	1,409.58)
	3,185.00-P	10-02-01	06-09-04		19,574.87	0.00	35,092.65	(15,517.78)L(	15,517.78)
	915.00-P	10-02-01	06-09-04		5,663.71	0.00	10,081.56	(4,417.85)L(	4,417.85)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:WINN-DIXIE STORES, INC., COMMON STOCK, \$1 PAR 974280109 02941300									
	100.00-P		10-09-01	06-09-04	614.60	0.00	1,123.50	(508.90) L	(508.90)
COL A:WISCONSIN ENERGY COMMON STOCK 976657106 02942246									
	486.00-P		09-29-00	01-28-04	16,102.41	0.00	9,652.64	6,449.77 L	6,449.77
	437.00-P		09-29-00	01-28-04	14,551.41	0.00	8,679.43	5,871.98 L	5,871.98
	540.00-P		09-29-00	01-28-04	17,899.13	0.00	10,725.16	7,173.97 L	7,173.97
	2,456.00-P		09-29-00	01-28-04	82,001.25	0.00	48,779.60	33,221.65 L	33,221.65
	100.00-P		08-01-02	01-28-04	3,338.81	0.00	2,528.00	810.81 L	810.81
	100.00-P		04-08-03	01-28-04	3,338.81	0.00	2,533.00	805.81 S	805.81
	100.00-P		07-08-03	01-28-04	3,338.81	0.00	2,936.00	402.81 S	402.81
	714.00-P		09-29-00	02-11-04	23,886.18	0.00	14,181.04	9,705.14 L	9,705.14
	2,380.00-P		09-29-00	01-29-04	79,715.07	0.00	47,270.13	32,444.94 L	32,444.94
	405.00-P		09-29-00	02-11-04	13,679.89	0.00	8,043.87	5,636.02 L	5,636.02
	239.00-P		09-29-00	02-11-04	7,981.43	0.00	4,746.87	3,234.56 L	3,234.56
	450.00-P		09-29-00	02-11-04	15,263.78	0.00	8,937.63	6,326.15 L	6,326.15
	265.00-P		09-29-00	02-11-04	8,983.41	0.00	5,263.27	3,720.14 L	3,720.14
	499.00-P		09-29-00	02-11-04	16,964.20	0.00	9,910.84	7,053.36 L	7,053.36
	328.00-P		09-29-00	02-11-04	11,137.63	0.00	6,514.54	4,623.09 L	4,623.09
	364.00-P		09-29-00	02-11-04	12,308.26	0.00	7,229.55	5,078.71 L	5,078.71
	295.00-P		09-29-00	02-11-04	10,023.63	0.00	5,859.11	4,164.52 L	4,164.52
	164.00-P		09-29-00	02-12-04	5,492.10	0.00	3,257.27	2,234.83 L	2,234.83
	1,504.00-P		09-29-00	02-12-04	50,336.52	0.00	29,871.55	20,464.97 L	20,464.97
	281.00-P		09-29-00	02-12-04	9,404.63	0.00	5,581.05	3,823.58 L	3,823.58
	100.00-P		09-29-00	02-12-04	3,347.84	0.00	1,986.14	1,361.70 L	1,361.70
	100.00-P		01-18-01	02-12-04	3,346.84	0.00	1,971.75	1,375.09 L	1,375.09
COL A:WYETH COM 983024100 02946508									
	140.00-P		09-29-03	07-27-04	4,887.59	0.00	6,512.59	(1,625.00) S	(1,625.00)
	100.00-P		09-29-03	07-27-04	3,474.91	0.00	4,651.85	(1,176.94) S	(1,176.94)
	100.00-P		09-29-03	07-27-04	3,482.91	0.00	4,651.85	(1,168.94) S	(1,168.94)
	400.00-P		07-08-04	07-27-04	13,964.55	0.00	19,274.85	(5,310.30) S	(5,310.30)
	100.00-P		09-29-03	07-28-04	3,437.91	0.00	4,651.85	(1,213.94) S	(1,213.94)
	100.00-P		09-29-03	07-28-04	3,439.91	0.00	4,651.85	(1,211.94) S	(1,211.94)
	100.00-P		09-29-03	07-28-04	3,443.91	0.00	4,651.85	(1,207.94) S	(1,207.94)
	100.00-P		09-29-03	07-28-04	3,441.91	0.00	4,651.85	(1,209.94) S	(1,209.94)
	100.00-P		09-29-03	07-28-04	3,476.91	0.00	4,651.85	(1,174.94) S	(1,174.94)
	3,717.00-P		09-29-03	07-29-04	129,383.87	0.00	172,909.26	(43,525.39) S	(43,525.39)
	590.00-P		09-29-03	07-29-04	20,604.21	0.00	27,445.92	(6,841.71) S	(6,841.71)
	1,393.00-P		09-29-03	07-29-04	48,628.49	0.00	64,800.27	(16,171.78) S	(16,171.78)
	100.00-P		09-29-03	07-29-04	3,482.91	0.00	4,651.85	(1,168.94) S	(1,168.94)
	100.00-P		09-29-03	07-29-04	3,487.91	0.00	4,651.85	(1,163.94) S	(1,163.94)
COL A:XM SATELLITE RADIO HLDGS INC CL A 983759101 02946704									
	2,578.00-P		12-16-03	02-10-04	59,767.09	0.00	58,595.36	1,171.73 S	1,171.73
	1,528.00-P		12-17-03	02-10-04	35,424.41	0.00	34,950.56	473.85 S	473.85
	4,562.00-P		12-17-03	02-10-04	105,956.15	0.00	104,348.45	1,607.70 S	1,607.70
	699.00-P		09-29-03	02-11-04	16,121.12	0.00	10,699.52	5,421.60 S	5,421.60
	19,801.00-P		09-29-03	02-11-04	458,442.95	0.00	303,091.93	155,351.02 S	155,351.02
	6,065.00-P		09-30-03	02-11-04	140,420.00	0.00	94,774.73	45,645.27 S	45,645.27
	199.00-P		09-30-03	02-11-04	4,602.65	0.00	3,109.67	1,492.98 S	1,492.98
	2,328.00-P		09-30-03	02-11-04	53,815.48	0.00	36,378.49	17,436.99 S	17,436.99
	100.00-P		09-30-03	02-11-04	2,284.89	0.00	1,562.65	722.24 S	722.24
	2,637.00-P		09-30-03	02-11-04	60,899.98	0.00	41,207.08	19,692.90 S	19,692.90
	5,122.00-P		12-16-03	02-11-04	118,289.60	0.00	116,417.94	1,871.66 S	1,871.66
	527.00-P		04-26-04	07-27-04	13,010.59	0.00	14,484.38	(1,473.79) S	(1,473.79)
	1,530.00-P		04-26-04	07-27-04	37,637.11	0.00	42,252.48	(4,615.37) S	(4,615.37)
	1,821.00-P		04-26-04	07-27-04	44,956.88	0.00	50,288.74	(5,331.86) S	(5,331.86)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:XM SATELLITE RADIO HLDGS INC CL A

983759101 02946704

	1,222.00-P	04-26-04	07-27-04		30,168.76	0.00	33,743.82	(3,575.06)	S(3,575.06)
	19.00-P	04-26-04	07-28-04		459.59	0.00	522.21	(62.62)	S(62.62)
	100.00-P	04-26-04	07-28-04		2,418.94	0.00	2,748.46	(329.52)	S(329.52)
	881.00-P	04-26-04	07-28-04		21,381.36	0.00	24,213.93	(2,832.57)	S(2,832.57)
	100.00-P	04-26-04	07-28-04		2,424.94	0.00	2,748.46	(323.52)	S(323.52)

COL A:XCEL ENERGY INC COM

98389B100 02946712

	100.00-P	11-17-03	06-15-04		1,657.96	0.00	1,637.73	20.23	S 20.23
	5,263.00-P	11-17-03	06-15-04		87,730.57	0.00	86,193.73	1,536.84	S 1,536.84
	2,856.00-P	11-17-03	06-15-04		47,352.79	0.00	46,773.57	579.22	S 579.22
	5,112.00-P	11-17-03	06-15-04		84,959.44	0.00	83,720.76	1,238.68	S 1,238.68
	5,366.00-P	11-17-03	06-15-04		89,073.51	0.00	87,880.59	1,192.92	S 1,192.92
	5,848.00-P	11-17-03	06-15-04		97,657.56	0.00	95,774.45	1,883.11	S 1,883.11
	9,049.00-P	02-04-03	06-16-04		150,441.52	0.00	99,415.93	51,025.59	L 51,025.59
	2,714.00-P	02-04-03	06-16-04		45,193.28	0.00	29,817.09	15,376.19	L 15,376.19
	2,993.00-P	03-04-03	06-16-04		49,839.17	0.00	33,230.38	16,608.79	L 16,608.79
	1,311.00-P	03-04-03	06-16-04		21,804.83	0.00	14,555.64	7,249.19	L 7,249.19
	100.00-P	04-08-03	06-16-04		1,663.22	0.00	1,280.00	383.22	L 383.22
	100.00-P	07-08-03	06-16-04		1,663.22	0.00	1,493.00	170.22	S 170.22
	100.00-P	07-17-03	06-16-04		1,663.22	0.00	1,391.00	272.22	S 272.22
	7,438.00-P	11-17-03	06-16-04		123,710.38	0.00	121,814.36	1,896.02	S 1,896.02

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30431 FORD FDN - LA CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS)	31,466,185.01
PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS)	9,997,646.20
TOTAL WASH SALES SHORT TERM	64,585.34
TOTAL WASH SALES LONG TERM	17,862.76
TOTAL WASH SALES	82,448.10

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Asset Backed Securities

COL A:AAMES MTG TR 1999-1 MTG PASSTHRU CTF CL A-F 7.28999996185% DUE 00253CFM4 04004591

97,854.20-P	01-14-02	10-15-03	97,854.20	0.00	100,477.05	(	2,622.85)L(	2,622.85)
136,500.90-P	01-14-02	11-17-03	136,500.90	0.00	140,041.45	(	3,540.55)L(	3,540.55)
93,804.97-P	01-14-02	12-15-03	93,804.97	0.00	96,157.87	(	2,352.90)L(	2,352.90)
118,256.95-P	01-14-02	01-15-04	118,256.95	0.00	121,086.05	(	2,829.10)L(	2,829.10)
57,322.22-P	01-14-02	02-17-04	57,322.22	0.00	58,620.28	(	1,298.06)L(	1,298.06)
64,612.28-P	01-14-02	03-15-04	64,612.28	0.00	66,043.70	(	1,431.42)L(	1,431.42)
58,843.73-P	01-14-02	04-15-04	58,843.73	0.00	60,147.35	(	1,303.62)L(	1,303.62)
80,094.55-P	01-14-02	05-17-04	80,094.55	0.00	81,868.96	(	1,774.41)L(	1,774.41)
101,028.25-P	01-14-02	06-15-04	101,028.25	0.00	103,266.43	(	2,238.18)L(	2,238.18)
64,653.57-P	01-14-02	07-15-04	64,653.57	0.00	66,085.90	(	1,432.33)L(	1,432.33)
47,091.87-P	01-14-02	08-16-04	47,091.87	0.00	48,135.14	(	1,043.27)L(	1,043.27)
61,819.44-P	01-14-02	09-15-04	61,819.44	0.00	63,188.99	(	1,369.55)L(	1,369.55)

COL A:DELTA FDG HOME EQUITY LN TR 1999-3 ASSETBKD CTF CL A-1F 7.46199989319% DUE 24763LFU9 04257069

55,940.54-P	12-03-01	10-15-03	55,940.54	0.00	57,216.86	(	1,276.32)L(	1,276.32)
55,355.44-P	12-03-01	11-17-03	55,355.44	0.00	56,549.32	(	1,193.88)L(	1,193.88)
42,572.18-P	12-03-01	12-15-03	42,572.18	0.00	43,469.94	(	897.76)L(	897.76)
41,503.24-P	12-03-01	01-15-04	41,503.24	0.00	42,378.46	(	875.22)L(	875.22)
30,622.23-P	12-03-01	02-17-04	30,622.23	0.00	31,267.99	(	645.76)L(	645.76)
33,727.34-P	12-03-01	03-15-04	33,727.34	0.00	34,438.58	(	711.24)L(	711.24)
32,878.81-P	12-03-01	06-15-04	32,878.81	0.00	33,548.40	(	669.59)L(	669.59)
44,710.65-P	12-03-01	07-15-04	44,710.65	0.00	45,578.97	(	868.32)L(	868.32)
25,454.10-P	12-03-01	09-15-04	25,454.10	0.00	25,908.44	(	454.34)L(	454.34)

COL A:NEW CENTY HOME EQUITY LN TR SER 1999-NCBCL A4 7.53000020981% DUE 64352VBF7 04607873

96,087.69-P	12-13-01	10-27-03	96,087.69	0.00	97,396.13	(	1,308.44)L(	1,308.44)
115,909.44-P	12-13-01	11-25-03	115,909.44	0.00	117,315.46	(	1,406.02)L(	1,406.02)
76,258.74-P	12-13-01	12-26-03	76,258.74	0.00	77,159.37	(	900.63)L(	900.63)
69,528.73-P	12-13-01	01-26-04	69,528.73	0.00	70,349.88	(	821.15)L(	821.15)
57,901.62-P	12-13-01	02-25-04	57,901.62	0.00	58,544.40	(	642.78)L(	642.78)
49,690.52-P	12-13-01	03-25-04	49,690.52	0.00	50,227.53	(	537.01)L(	537.01)
84,015.52-P	12-13-01	04-26-04	84,015.52	0.00	84,923.49	(	907.97)L(	907.97)
81,684.60-P	12-13-01	05-25-04	81,684.60	0.00	82,567.38	(	882.78)L(	882.78)
54,936.27-P	12-13-01	07-20-04	54,936.27	0.00	55,468.20	(	531.93)L(	531.93)
57,250.48-P	12-13-01	07-26-04	57,250.48	0.00	57,787.40	(	536.92)L(	536.92)
61,577.42-P	12-13-01	08-25-04	61,577.42	0.00	62,126.25	(	548.83)L(	548.83)
64,835.92-P	12-13-01	09-27-04	64,835.92	0.00	65,366.24	(	530.32)L(	530.32)

COL A:SOUNDVIEW HOME EQUITY LN TR 2001-1 ASSETBKD CTF CL A 6.26499986649% DUE 83611PAJ0 04826834

99,503.54-P	12-05-01	10-15-03	99,503.54	0.00	100,151.21	(	647.67)L(	647.67)
83,055.91-P	12-05-01	11-17-03	83,055.91	0.00	83,543.83	(	487.92)L(	487.92)
43,587.25-P	12-05-01	12-15-03	43,587.25	0.00	43,832.69	(	245.44)L(	245.44)
95,368.14-P	12-05-01	01-15-04	95,368.14	0.00	95,905.16	(	537.02)L(	537.02)
62,119.84-P	12-05-01	02-17-04	62,119.84	0.00	62,469.64	(	349.80)L(	349.80)
49,251.74-P	12-05-01	03-15-04	49,251.74	0.00	49,529.08	(	277.34)L(	277.34)
79,217.90-P	12-05-01	04-15-04	79,217.90	0.00	79,663.98	(	446.08)L(	446.08)
107,180.12-P	12-05-01	05-17-04	107,180.12	0.00	107,783.65	(	603.53)L(	603.53)
49,315.71-P	12-05-01	06-15-04	49,315.71	0.00	49,593.41	(	277.70)L(	277.70)
56,003.34-P	12-05-01	07-15-04	56,003.34	0.00	56,318.69	(	315.35)L(	315.35)
59,925.01-P	12-05-01	08-16-04	59,925.01	0.00	60,262.45	(	337.44)L(	337.44)
57,241.96-P	12-05-01	09-15-04	57,241.96	0.00	57,564.29	(	322.33)L(	322.33)

COL A:SOUTH PT ENERGY CTR LLC / BROAD RIV ENER144A 8.4% DUE 05-30-2012 BEO SINKING 839521AA9 04823142

18,206.82-P	11-05-03	12-01-03	18,206.82	0.00	17,122.83		1,083.99 S	1,083.99
107,986.80-P	11-05-03	03-02-04	99,347.85	0.00	101,686.48	(	2,338.63)S(	2,338.63)
71,991.21-P	11-05-03	03-03-04	66,231.90	0.00	67,791.95	(	1,560.05)S(	1,560.05)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Asset Backed Securities

COL A:##PVTPL SYSTEMS 2001 A T LLC SERIES-2001CLASS-G 144A 6.664% DUE 09-15-2013 BEO 87203RAA0 04851914

	434,424.31	P	11-29-01	12-09-03	479,139.60	0.00	447,453.34	31,686.26 L	31,686.26
	67,482.11	P	11-29-01	12-15-03	67,482.11	0.00	69,503.52 (	2,021.41)L(	2,021.41)
	2,296,412.52	P	11-29-01	01-26-04	2,552,761.06	0.00	2,364,604.15	188,156.91 L	188,156.91

Corporate Convertible Bonds

COL A:JUNIPER NETWORKS INC SUB NT CONV 4.75% DUE 03-15-2007/03-15-2005 BEO 48203RAA2 04435626

	645,000.00	P	06-05-03	11-26-03	662,505.30	0.00	613,618.18	48,887.12 S	48,887.12
	164,000.00	P	06-09-03	11-26-03	168,450.96	0.00	155,999.95	12,451.01 S	12,451.01
	185,000.00	P	08-08-03	11-26-03	190,020.90	0.00	176,890.30	13,130.60 S	13,130.60
	355,000.00	P	09-10-03	11-26-03	364,634.70	0.00	347,460.65	17,174.05 S	17,174.05
	471,000.00	P	06-09-03	12-05-03	481,008.75	0.00	448,180.47	32,828.28 S	32,828.28

COL A:NORTEL NETWORKS CORP NEW GTD SR NT CONV 4.25% DUE 09-01-2008/09-07-2004 BEO 656568A88 04657168

	495,000.00	P	09-03-03	01-08-04	506,137.50	0.00	434,437.67	71,699.83 S	71,699.83
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Convertible Equity

COL A:#REORG/HERCULES TR II UNIT \$1000 PFD MAND EXCH TO HERCULES INC CU 427056BC9 427098306 01379637

	200.00	P	03-17-03	12-08-03	149,992.98	0.00	124,000.00	25,992.98 S	25,992.98
	85.00	P	03-18-03	12-08-03	63,747.01	0.00	52,445.00	11,302.01 S	11,302.01
	420.00	P	12-17-03	04-12-04	336,525.00	0.00	344,400.00 (	7,875.00)S(	7,875.00)
	415.00	P	12-17-03	05-04-04	332,000.00	0.00	340,300.00 (	8,300.00)S(	8,300.00)
	235.00	P	01-17-03	05-05-04	188,000.00	0.00	143,056.25	44,943.75 L	44,943.75
	280.00	P	01-22-03	05-05-04	224,000.00	0.00	171,500.00	52,500.00 L	52,500.00
	165.00	P	03-18-03	05-05-04	132,000.00	0.00	101,805.00	30,195.00 L	30,195.00
	170.00	P	12-17-03	05-05-04	136,000.00	0.00	139,400.00 (	3,400.00)S(	3,400.00)

Corporate Bonds

COL A:AES IRONWOOD L L C SR SECD BD 8.857% DUE11-30-2025/11-29-2025 BEO SINKING FUND 00103XAC7 04027875

	3,080.00	P	10-08-03	12-01-03	3,080.00	0.00	3,218.44 (	138.44)S(	138.44)
	4,120.00	P	10-08-03	03-01-04	4,120.00	0.00	4,304.44 (	184.44)S(	184.44)
	4,120.58	P	10-08-03	06-14-04	4,120.58	0.00	4,304.18 (	183.60)S(	183.60)
	4,120.58	P	10-08-03	08-31-04	4,120.58	0.00	4,303.52 (	182.94)S(	182.94)

COL A:PVTPL AES CORP 2ND PRIORITY SR SECD NT 144A 8.75% DUE 05-15-2013/05-15-2004 BEO 00130HBA2 04145490

	555,000.00	P	05-01-03	01-22-04	638,250.00	0.00	555,000.00	83,250.00 S	83,250.00
	200,000.00	P	01-09-04	01-22-04	230,000.00	0.00	225,250.00	4,750.00 S	4,750.00
	80,000.00	P	05-01-03	08-26-04	89,500.00	0.00	80,000.00	9,500.00 L	9,500.00
	340,000.00	P	05-01-03	08-26-04	380,375.00	0.00	340,000.00	40,375.00 L	40,375.00
	100,000.00	P	05-01-03	08-27-04	111,250.00	0.00	100,000.00	11,250.00 L	11,250.00
	735,000.00	P	05-01-03	08-27-04	819,525.00	0.00	735,000.00	84,525.00 L	84,525.00
	1,000,000.00	P	05-01-03	09-15-04	1,132,500.00	0.00	1,000,000.00	132,500.00 L	132,500.00

COL A:PVTPL AIG SUNAMERICA GLOB SR NT 144A 5.1% DUE 01-17-2007 BEO 001388AA5 04028984

	195,000.00	P	07-30-02	12-09-03	206,746.80	0.00	197,758.30	8,988.50 L	8,988.50
	525,000.00	P	07-30-02	03-02-04	559,965.00	0.00	531,906.28	28,058.72 L	28,058.72
	550,000.00	P	07-30-02	08-26-04	575,267.00	0.00	556,082.74	19,184.26 L	19,184.26

COL A:ANR PIPELINE CO 9.625% DUE 11-01-2021 REG 001814AR3 04000721

	180,000.00	P	04-23-03	10-07-03	201,825.00	0.00	207,596.45 (	5,771.45)S(	5,771.45)
	185,000.00	P	06-04-03	10-07-03	207,431.25	0.00	214,828.79 (	7,397.54)S(	7,397.54)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
COL A:ARCO CHEM CO 9.8% DUE 02-01-2020 REG								001920AB3	04002510
	100,000.00	P	10-30-03	04-30-04	99,750.00	0.00	91,113.06	8,636.94 S	8,636.94
	35,000.00	P	10-30-03	07-16-04	34,737.50	0.00	31,905.46	2,832.04 S	2,832.04
	70,000.00	P	10-30-03	07-26-04	68,687.50	0.00	63,815.11	4,872.39 S	4,872.39
	245,000.00	P	10-30-03	08-13-04	243,775.00	0.00	223,380.29	20,394.71 S	20,394.71
COL A:AT&T CORP USD SR NT VAR RATE DUE								11-15-2031/11-14-2031 BEO	001957BD0 04889584
	375,000.00	P	06-06-02	10-28-03	429,026.25	0.00	332,888.55	96,137.70 L	96,137.70
	645,000.00	P	10-16-03	10-28-03	737,925.15	0.00	755,611.05	(17,685.90)S(	17,685.90)
	155,000.00	P	06-06-02	12-09-03	180,327.00	0.00	137,593.93	42,733.07 L	42,733.07
	125,000.00	P	07-31-02	12-09-03	145,425.00	0.00	102,907.52	42,517.48 L	42,517.48
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	8,842.95	8,842.95 S	8,842.95
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	2,424.49	2,424.49 S	2,424.49
	160,000.00	P	07-31-02	03-02-04	187,452.80	0.00	131,721.63	55,731.17 L	55,731.17
	485,000.00	P	02-19-04	03-02-04	568,216.30	0.00	570,640.79	(2,424.49)S(	2,424.49)
	545,000.00	P	07-31-02	06-28-04	538,214.75	0.00	448,676.80	89,537.95 L	89,537.95
	230,000.00	P	07-31-02	06-28-04	228,047.30	0.00	189,349.84	38,697.46 L	38,697.46
	460,000.00	P	07-31-02	06-28-04	454,691.60	0.00	378,699.69	75,991.91 L	75,991.91
COL A:AT&T WIRELESS SVCS INC SR NT 8.75% DUE 03-01-2031 BEO								00209AAF3	04191639
	60,000.00	P	08-26-02	10-28-03	71,697.00	0.00	46,285.33	25,411.67 L	25,411.67
	805,000.00	P	08-27-02	10-28-03	961,934.75	0.00	629,019.30	332,915.45 L	332,915.45
	755,000.00	P	08-26-02	11-06-03	881,334.15	0.00	582,444.99	298,889.16 L	298,889.16
	10,000.00	P	09-06-02	11-06-03	11,673.30	0.00	7,414.66	4,258.64 L	4,258.64
	100,000.00	P	09-06-02	12-09-03	120,998.00	0.00	74,158.62	46,839.38 L	46,839.38
	555,000.00	P	09-06-02	02-17-04	717,215.40	0.00	411,717.68	305,497.72 L	305,497.72
COL A:ACE CAP TR II CAP SECS 9.7% DUE								04-01-2030/03-31-2000 BEO	00440FAA2 04521082
	295,000.00	P	04-30-03	10-28-03	378,617.75	0.00	369,713.40	8,904.35 S	8,904.35
	485,000.00	P	04-30-03	05-13-04	618,263.45	0.00	606,998.17	11,265.28 L	11,265.28
COL A:PVTPL AEARO CO I SR SUB NT 144A 8.25% DUE 04-15-2012/04-15-2008 BEO								007594AA2	04263827
	350,000.00	P	04-01-04	05-05-04	355,250.00	0.00	350,000.00	5,250.00 S	5,250.00
COL A:PVTPL AINSWORTH LMBR CO LTD SR NT 144A 6.75% DUE 03-15-2014/03-15-2009 BEO								009037AA0	04250541
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	1,425.00	1,425.00 S	1,425.00
	190,000.00	P	02-27-04	03-24-04	191,425.00	0.00	194,275.00	(2,850.00)S(	2,850.00)
	155,000.00	P	02-27-04	03-24-04	156,162.50	0.00	155,000.00	1,162.50 S	1,162.50
	80,000.00	P	02-27-04	03-24-04	80,600.00	0.00	80,000.00	600.00 S	600.00
	195,000.00	P	02-27-04	03-25-04	196,462.50	0.00	195,000.00	1,462.50 S	1,462.50
COL A:AIRGAS INC SR SUB NT 9.125% DUE								10-01-2011/10-01-2004 BEO	009363AB8 04037560
	380,000.00	P	10-11-02	12-10-03	430,825.00	0.00	380,065.23	50,759.77 L	50,759.77
COL A:ALLIED WASTE NORTH AMER INC SR NT 7.625%DUE 01-01-2006/12-31-2005 BEO								01958XAL1	04010929
	340,000.00	P	11-21-02	01-21-04	360,400.00	0.00	340,000.00	20,400.00 L	20,400.00
	175,000.00	P	12-11-02	01-21-04	185,500.00	0.00	175,296.14	10,203.86 L	10,203.86
COL A:ALLIED WASTE NORTH AMER INC SR SUB NT 10.0% DUE 08-01-2009/08-01-2004 BEO								01958XAQ0	04009757
	225,000.00	P	03-25-03	04-20-04	239,287.50	0.00	225,000.00	14,287.50 L	14,287.50
	140,000.00	P	03-26-03	04-20-04	148,890.00	0.00	140,000.00	8,890.00 L	8,890.00
	240,000.00	P	03-26-03	04-20-04	255,240.00	0.00	240,000.00	15,240.00 L	15,240.00
	135,000.00	P	03-27-03	04-20-04	143,572.50	0.00	135,000.00	8,572.50 L	8,572.50

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
	COL A:ALLIED WASTE NORTH AMER INC SR SUB NT 10.0% DUE 08-01-2009/08-01-2004 BEO 01958XAQ0 04009757								
	125,000.00-P		03-27-03	04-20-04	132,937.50	0.00	125,000.00	7,937.50 L	7,937.50
	COL A:ALLIED WASTE NORTH AMER INC SR NT 8.5% DUE 12-01-2008 BEO 01958XAV9 04015382								
	2,000,000.00-P		03-08-04	04-26-04	2,230,000.00	0.00	2,253,608.70 (	23,608.70)S(	23,608.70)
	320,000.00-P		03-08-04	05-05-04	355,200.00	0.00	360,389.57 (	5,189.57)S(	5,189.57)
	COL A:ALLTEL CORP SR NT 7.875% DUE 07-01-2032/06-30-2032 BEO 020039DC4 04010788								
	1,340,000.00-P		06-20-02	10-07-03	1,636,850.20	0.00	1,358,347.24	278,502.96 L	278,502.96
	500,000.00-P		06-20-02	10-28-03	602,285.00	0.00	506,842.17	95,442.83 L	95,442.83
	125,000.00-P		06-20-02	12-09-03	152,816.25	0.00	126,708.68	26,107.57 L	26,107.57
	695,000.00-P		06-20-02	01-08-04	861,091.10	0.00	704,492.57	156,598.53 L	156,598.53
	COL A:AMERENERGY GENERATING CO SR NT SER F 7.95% DUE 06-01-2032 BEO 02360XAJ6 04115291								
	100,000.00-P		06-07-02	12-09-03	120,141.00	0.00	99,628.00	20,513.00 L	20,513.00
	265,000.00-P		06-07-02	03-02-04	322,931.65	0.00	264,014.20	58,917.45 L	58,917.45
	275,000.00-P		06-07-02	09-07-04	334,708.00	0.00	273,977.00	60,731.00 L	60,731.00
	COL A:PVTPL AMERICAN ACHIEVEMENT CORP SR SUB NT 144A 8.25% DUE 04-01-2012/04-01-2008 02369AAD0 04259898								
	285,000.00-P		03-17-04	03-17-04	289,631.25	0.00	285,000.00	4,631.25 S	4,631.25
	COL A:PVTPL AMERICAN HONDA FIN CORP MEDIUM TERM NTS BOOK ENTRY 144A TRANCHE # TR 02666QTZ6 04213438								
	260,000.00-P		10-30-03	12-09-03	261,749.80	0.00	259,789.40	1,960.40 S	1,960.40
	680,000.00-P		10-30-03	03-02-04	690,172.80	0.00	679,449.20	10,723.60 S	10,723.60
	COL A:AMERISOURCEBERGEN CORP SR NT 7.25% DUE 11-15-2012 BEO 03073EAB1 04143051								
	250,000.00-P		03-11-03	05-16-03	273,125.00	0.00	259,281.21	13,843.79 S	13,843.79
	75,000.00-P		11-12-02	06-13-03	81,937.50	0.00	75,000.00	6,937.50 S	6,937.50
	345,000.00 P		01-06-03	06-13-03	376,912.50	0.00	356,728.93 (	20,183.57)S(	20,183.57)
	400,000.00-P		01-06-03	06-13-03	437,000.00	0.00	413,598.76	23,401.24 S	23,401.24
	120,000.00-P		01-10-03	06-13-03	131,100.00	0.00	123,793.19	7,306.81 S	7,306.81
	400,000.00 P		03-11-03	06-13-03	453,387.50	0.00	430,318.37 (	23,069.13)S(	23,069.13)
	165,000.00-P		03-11-03	06-13-03	180,262.50	0.00	171,090.44	9,172.06 S	9,172.06
	260,000.00 P		11-02-02	06-18-03	283,400.00-	0.00	265,656.98 (	17,743.02)S(	17,743.02)
	260,000.00-P		11-12-02	06-18-03	283,400.00	0.00	260,000.00	23,400.00 S	23,400.00
	350,000.00-P		11-12-02	10-17-03	358,750.00	0.00	350,000.00	8,750.00 S	8,750.00
	50,000.00-P		11-12-02	10-20-03	51,250.00	0.00	50,000.00	1,250.00 S	1,250.00
	COL A:AMERISOURCEBERGEN CORP SR NT 8.125% DUE 09-01-2008 BEO 03073QAB4 04035367								
	45,000.00-P		08-27-03	10-23-03	48,656.25	0.00	47,518.48	1,137.77 S	1,137.77
	COL A:AMKOR TECHNOLOGY INC SR NT 9.25% DUE 02-15-2008 BEO 031652AM2 04104064								
	85,000.00-P		09-05-03	04-27-04	92,650.00	0.00	91,677.81	972.19 S	972.19
	135,000.00-P		09-05-03	04-27-04	147,150.00	0.00	145,313.46	1,836.54 S	1,836.54
	200,000.00-P		09-05-03	04-28-04	216,000.00	0.00	215,269.43	730.57 S	730.57
	210,000.00-P		09-05-03	04-28-04	228,900.00	0.00	226,032.90	2,867.10 S	2,867.10
	50,000.00-P		08-18-03	05-13-04	51,500.00	0.00	52,530.63 (	1,030.63)S(	1,030.63)
	50,000.00-P		08-25-03	05-13-04	51,500.00	0.00	53,118.79 (	1,618.79)S(	1,618.79)
	160,000.00-P		09-05-03	05-13-04	164,800.00	0.00	172,098.25 (	7,298.25)S(	7,298.25)
	140,000.00-P		08-18-03	05-20-04	145,250.00	0.00	147,054.15 (	1,804.15)S(	1,804.15)
	185,000.00-P		08-18-03	05-20-04	192,862.50	0.00	194,321.55 (	1,459.05)S(	1,459.05)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Corporate Bonds

COL A:AMKOR TECHNOLOGY INC SR NT 7.75% DUE 05-15-2013/05-15-2008 REG							031652AQ3 04215013		
	110,000.00	P	09-17-03	04-27-04	111,100.00	0.00	111,650.00	(550.00)S(	550.00)
	190,000.00	P	11-20-03	04-27-04	191,900.00	0.00	202,801.05	(10,901.05)S(	10,901.05)
	130,000.00	P	05-01-03	04-28-04	129,025.00	0.00	130,000.00	(975.00)S(	975.00)
	40,000.00	P	05-01-03	04-28-04	40,200.00	0.00	40,000.00	200.00 S	200.00
	110,000.00	P	09-17-03	04-28-04	110,550.00	0.00	111,650.00	(1,100.00)S(	1,100.00)
	145,000.00	P	09-17-03	04-28-04	146,087.50	0.00	147,175.00	(1,087.50)S(	1,087.50)
	200,000.00	P	09-17-03	04-28-04	200,500.00	0.00	203,000.00	(2,500.00)S(	2,500.00)
	500,000.00	P	05-01-03	04-29-04	488,750.00	0.00	500,000.00	(11,250.00)S(	11,250.00)
	335,000.00	P	05-08-03	04-29-04	327,462.50	0.00	317,777.14	9,685.36 S	9,685.36

COL A:PVTPL ANTHEM INS COS INC SURPLUS NT 144A9.0% DUE 04-01-2027 REG							036734AA9 04022896		
	310,000.00	P	03-15-00	12-09-03	422,929.90	0.00	292,311.40	130,618.50 L	130,618.50
	90,000.00	P	04-12-02	12-09-03	122,786.10	0.00	93,856.04	28,930.06 L	28,930.06
	835,000.00	P	03-15-00	02-18-04	1,163,998.35	0.00	787,354.90	376,643.45 L	376,643.45
	140,000.00	P	02-16-00	03-02-04	194,608.40	0.00	126,052.10	68,556.30 L	68,556.30
	190,000.00	P	03-15-00	03-02-04	264,111.40	0.00	179,158.60	84,952.80 L	84,952.80
	125,000.00	P	12-01-00	03-02-04	173,757.50	0.00	109,347.28	64,410.22 L	64,410.22

COL A:PVTPL ANTHEM INS COS INC SURPLUS NT 144A9.125% DUE 04-01-2010 BEO							036734AC5 04022930		
	1,230,000.00	P	05-25-00	02-18-04	1,560,390.30	0.00	1,105,110.37	455,279.93 L	455,279.93
	805,000.00	P	06-09-00	02-18-04	1,021,231.05	0.00	736,290.06	284,940.99 L	284,940.99
	275,000.00	P	08-08-01	02-18-04	348,867.75	0.00	289,507.86	59,359.89 L	59,359.89

COL A:AON CORP NT 6.95% DUE 01-15-2007 BEO							037389AP8 04075631		
	1,700,000.00	P	02-20-03	05-03-04	1,837,785.00	0.00	1,786,933.34	50,851.66 L	50,851.66

COL A:APPALACHIAN PWR CO APPALACHIAN PWR 4.8% DUE 06-15-2005 BEO							037735BX4 04033813		
	635,000.00	P	06-19-02	10-28-03	657,802.85	0.00	634,231.65	23,571.20 L	23,571.20

COL A:APPLETON PAPERS INC SR SUB NT 12.5% DUE 12-15-2008/12-15-2005 BEO							038101AB7 04020674		
	50,000.00	P	12-10-02	10-07-03	54,937.50	0.00	54,639.28	298.22 S	298.22
	135,000.00	P	01-17-03	10-07-03	148,331.25	0.00	149,495.86	(1,164.61)S(	1,164.61)
	170,000.00	P	01-21-03	10-07-03	186,787.50	0.00	188,282.06	(1,494.56)S(	1,494.56)
	185,000.00	P	11-13-02	10-16-03	204,425.00	0.00	196,943.50	7,481.50 S	7,481.50
	25,000.00	P	12-10-02	10-16-03	27,625.00	0.00	27,312.04	312.96 S	312.96
	75,000.00	P	12-10-02	10-16-03	82,875.00	0.00	81,936.13	938.87 S	938.87
	75,000.00	P	12-11-01	11-06-03	83,625.00	0.00	75,000.00	8,625.00 L	8,625.00
	75,000.00	P	12-11-01	11-06-03	83,625.00	0.00	75,000.00	8,625.00 L	8,625.00
	75,000.00	P	11-13-02	11-06-03	83,625.00	0.00	79,838.54	3,786.46 S	3,786.46
	109,000.00	P	12-11-01	11-07-03	121,535.00	0.00	109,000.00	12,535.00 L	12,535.00
	161,000.00	P	12-11-01	01-13-04	184,143.75	0.00	161,000.00	23,143.75 L	23,143.75
	239,000.00	P	04-23-02	01-13-04	273,356.25	0.00	237,805.00	35,551.25 L	35,551.25
	301,000.00	P	04-23-02	01-14-04	344,268.75	0.00	299,495.00	44,773.75 L	44,773.75

COL A:PVTPL ARCH WESTN RES LLC SR NT 144A 6.75% DUE 07-01-2013/07-01-2008 BEO							03939RAA8 04158635		
	250,000.00	P	09-23-03	12-19-03	256,250.00	0.00	255,000.00	1,250.00 S	1,250.00
	25,000.00	P	06-19-03	04-07-04	26,500.00	0.00	25,000.00	1,500.00 S	1,500.00
	1,950,000.00	P	09-23-03	04-07-04	2,067,000.00	0.00	1,989,000.00	78,000.00 S	78,000.00

COL A:ARGOSY GAMING CO SR SUB NT 10.75% DUE 06-01-2009/06-01-2004 BEO PUT							040228AG3 04006948		
	330,000.00	P	09-03-03	12-12-03	357,225.00	0.00	330,000.00	27,225.00 S	27,225.00

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
	COL A:AVAYA INC SENIOR NOTE 11.125% DUE				04-01-2009/04-01-2006		053499AB5 04014557		
	730,000.00-P	08-27-03	03-03-04		865,050.00	0.00	815,029.40	50,020.60 S	50,020.60
	175,000.00-P	04-30-03	03-19-04		194,468.75	0.00	191,796.87	2,671.88 S	2,671.88
	415,000.00-P	04-30-03	03-19-04		461,168.75	0.00	454,832.57	6,336.18 S	6,336.18
	205,000.00-P	06-04-03	03-19-04		227,806.25	0.00	224,935.43	2,870.82 S	2,870.82
	108,000.00-P	08-18-03	03-19-04		120,015.00	0.00	117,056.33	2,958.67 S	2,958.67
	COL A:PVTPL AZTAR CORP 7.875% DUE				06-15-2014 BEO 144A		054802AG8 04223350		
	275,000.00-P	05-26-04	07-15-04		281,187.50	0.00	275,000.00	6,187.50 S	6,187.50
	515,000.00-P	05-26-04	07-20-04		527,231.25	0.00	515,000.00	12,231.25 S	12,231.25
	COL A:PVTPL BE AEROSPACE INC SR NT 144A 8.5% DUE				10-01-2010/10-01-2007 BEO		055381AN7 04205509		
	185,000.00-P	10-02-03	10-07-03		190,550.00	0.00	185,000.00	5,550.00 S	5,550.00
	165,000.00-P	10-02-03	10-07-03		169,125.00	0.00	165,000.00	4,125.00 S	4,125.00
	COL A:PVTPL BNP U S FDG L L C PFD SER A STEP UP DUE				12-31-2049 12-05-2007 REG		05562EAA6 04044954		
	555,000.00-P	01-10-01	10-28-03		636,851.40	0.00	547,629.60	89,221.80 L	89,221.80
	520,000.00-P	01-10-01	10-28-03		596,689.60	0.00	511,804.80	84,884.80 L	84,884.80
	705,000.00-P	01-10-01	09-07-04		790,192.20	0.00	693,889.20	96,303.00 L	96,303.00
	COL A:BP CAP MKTS P L C GTD NT 4.0% DUE				04-29-2005 BEO		05565QAA6 04849328		
	2,655,000.00-P	03-09-02	03-08-04		2,735,260.65	0.00	2,646,132.30	89,128.35 L	89,128.35
	COL A:BALL CORP SR NT 6.875% DUE				12-15-2012/12-15-2007 BEO		058498AF3 04131989		
	1,000,000.00-P	07-25-03	04-26-04		1,057,500.00	0.00	1,020,000.00	37,500.00 S	37,500.00
	COL A:BANK AMER CORP SUB NT 7.4% DUE				01-15-2011 BEO		060505AG9 04040896		
	390,000.00-P	07-15-02	12-09-03		457,633.80	0.00	428,139.06	29,494.74 L	29,494.74
	725,000.00-P	07-15-02	03-02-04		859,719.50	0.00	793,999.34	65,720.16 L	65,720.16
	COL A:BANK ONE CORP SR NT 7.625% DUE				08-01-2005 BEO		06423AAF0 04064834		
	330,000.00-P	12-11-01	12-09-03		359,584.50	0.00	343,344.75	16,239.75 L	16,239.75
	COL A:BARRICK GOLD FIN INC GTD DEB DTD				04/25/1997 7.5% DUE		068494AA1 04060988		
	420,000.00-P	09-26-02	03-02-04		478,800.00	0.00	460,871.10	17,928.90 L	17,928.90
	COL A:PVTPL BCP CAYLUX HLDGS LUXEMBOURG S C A USD SR SUB NT 144A 9.625% DUE				06-15-2014 07329UAA0		04397693		
	300,000.00-P	06-28-04	09-16-04		322,500.00	0.00	309,769.90	12,730.10 S	12,730.10
	300,000.00-P	06-28-04	09-16-04		321,000.00	0.00	309,769.90	11,230.10 S	11,230.10
	175,000.00-P	08-06-04	09-16-04		188,125.00	0.00	184,449.59	3,675.41 S	3,675.41
	385,000.00-P	06-03-04	09-20-04		412,912.50	0.00	385,000.00	27,912.50 S	27,912.50
	1,065,000.00-P	06-03-04	09-20-04		1,139,550.00	0.00	1,065,000.00	74,550.00 S	74,550.00
	150,000.00-P	06-28-04	09-20-04		160,875.00	0.00	154,875.96	5,999.04 S	5,999.04
	COL A:BEAZER HOMES USA INC SR NT 8.375% DUE				04-15-2012/04-15-2007 BEO		07556QAG0 04738912		
	1,140,000.00-P	09-03-03	10-22-03		1,248,300.00	0.00	1,221,627.51	26,672.49 S	26,672.49
	COL A:PVTPL BELDEN & BLAKE CORP SR SECD NT				144A 8.75% DUE 07-15-2012/07-07-2004 BEO		077447AD2 04403923		
	240,000.00-P	07-01-04	07-01-04		243,600.00	0.00	240,000.00	3,600.00 S	3,600.00

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Corporate Bonds

COL A:PVTPL BERKSHIRE HATHAWAY FIN CORP SR NT 144A 3.375% DUE 10-15-2008/10-06-2003 084664AA9 04200969									
	1,785,000.00	P	09-29-03	10-28-03	1,766,471.70	0.00	1,780,002.00	(13,530.30)	S(13,530.30)
	460,000.00	P	09-29-03	12-09-03	456,163.60	0.00	458,712.00	(2,548.40)	S(2,548.40)
	1,200,000.00	P	09-29-03	03-02-04	1,201,032.00	0.00	1,196,640.00	4,392.00	S 4,392.00
COL A:BIO RAD LABS INC SR SUB NT 7.5% DUE 08-15-2013/08-15-2004 REG 090572AG3 04205902									
	170,000.00	P	08-06-03	01-13-04	189,550.00	0.00	170,000.00	19,550.00	S 19,550.00
	220,000.00	P	08-06-03	01-13-04	243,100.00	0.00	220,000.00	23,100.00	S 23,100.00
COL A:BIOVAIL CORP SR SUB NT 7.875% DUE 04-01-2010/04-01-2006 BEO 09067JAB5 04069225									
	15,000.00	P	08-14-02	10-03-03	15,225.00	0.00	14,469.16	755.84	L 755.84
COL A:BOISE CASCADE CORP SR NT 6.5% DUE 11-01-2010/10-31-2010 REG 097383AV5 04209156									
	365,000.00	P	10-16-03	11-14-03	373,212.50	0.00	365,000.00	8,212.50	S 8,212.50
	75,000.00	P	10-16-03	11-17-03	77,062.50	0.00	75,000.00	2,062.50	S 2,062.50
	155,000.00	P	10-16-03	01-16-04	165,850.00	0.00	155,000.00	10,850.00	S 10,850.00
COL A:BOISE CASCADE CORP SR NT 7.0% DUE 11-01-2013/11-01-2004 REG 097383AW3 04209171									
	395,000.00	P	10-16-03	01-16-04	422,650.00	0.00	395,000.00	27,650.00	S 27,650.00
COL A:PVTPL BOMBARDIER INC NT 144A 6.75% DUE 05-01-2012 BEO 097751AG6 04074188									
	720,000.00	P	09-19-03	10-28-03	765,000.00	0.00	756,116.53	8,883.47	S 8,883.47
	180,000.00	P	09-19-03	12-09-03	195,645.60	0.00	188,934.23	6,711.37	S 6,711.37
	995,000.00	P	09-19-03	02-03-04	1,088,231.50	0.00	1,043,702.30	44,529.20	S 44,529.20
COL A:PVTPL BOMBARDIER RECREATIONAL PRODS INC SR SUB NT 144A 8.375% DUE 09776LAA4 04233462									
	335,000.00	P	12-11-03	12-18-03	347,562.50	0.00	335,000.00	12,562.50	S 12,562.50
COL A:BRITISH SKY BROADCASTING GROUP PLC GTD NT 6.875% DUE 02-23-2009 BEO 111013AB4 04088213									
	215,000.00	P	12-08-03	03-02-04	243,820.75	0.00	239,542.92	4,277.83	S 4,277.83
	55,000.00	P	12-09-03	03-02-04	62,372.75	0.00	61,761.28	611.47	S 611.47
	665,000.00	P	02-12-04	03-02-04	754,143.25	0.00	753,539.13	604.12	S 604.12
COL A:BROWN TOM INC / BROWN TOM RES FDG CORP UNIT \$512 SR SUB NT TOM BROWN INC & 115758AA2 04181943									
	5.00	P	09-11-03	10-03-03	5,187.50	0.00	5,000.00	187.50	S 187.50
	255.00	P	09-11-03	12-10-03	269,343.75	0.00	255,000.00	14,343.75	S 14,343.75
	95.00	P	09-11-03	01-16-04	101,412.50	0.00	95,000.00	6,412.50	S 6,412.50
COL A:CB RICHARD ELLIS SVCS INC SR NT DTD 05/22/2003 9.75% DUE 12489LAC2 04238501									
	89,000.00	P	05-08-03	07-15-04	97,677.50	0.00	89,000.00	8,677.50	L 8,677.50
	105,000.00	P	08-08-03	07-15-04	115,237.50	0.00	111,078.53	4,158.97	S 4,158.97
	85,000.00	P	08-08-03	07-15-04	93,287.50	0.00	89,920.72	3,366.78	S 3,366.78
COL A:CIT GROUP HOLDINGS 7.375% DUE 04-02-2007 BEO 125581AA6 04098227									
	655,000.00	P	02-04-03	10-28-03	740,117.25	0.00	710,122.10	29,995.15	S 29,995.15
	640,000.00	P	10-24-02	01-22-04	725,984.00	0.00	646,337.56	79,646.44	L 79,646.44
	375,000.00	P	10-24-02	01-22-04	425,381.25	0.00	377,350.04	48,031.21	L 48,031.21
	60,000.00	P	02-04-03	01-22-04	68,061.00	0.00	64,731.07	3,329.93	S 3,329.93
COL A:CIT GROUP INC NEW SR NT 5.75% DUE 09-25-2007 125581AC2 04047745									

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
	COL A:CIT GROUP INC NEW SR NT 5.75% DUE				09-25-2007			125581AC2	04047745
	645,000.00-P	09-26-02	10-28-03		695,239.05	0.00	644,640.22	50,598.83 L	50,598.83
	520,000.00-P	09-26-02	03-02-04		566,222.80	0.00	519,709.94	46,512.86 L	46,512.86
	COL A:CIT GROUP INC 5.5% DUE				11-30-2007 BEO			125581AD0	04076714
	525,000.00-P	01-22-04	03-02-04		567,425.25	0.00	566,533.02	892.23 S	892.23
	COL A:CSC HLDGS INC SR SUB DEB 10.5% DUE				05-15-2016/05-15-2006 REG			126304AF1	04299396
	620,000.00-P	03-04-04	07-29-04		693,625.00	0.00	705,033.64 (	11,408.64)S(	11,408.64)
	300,000.00-P	03-04-04	08-27-04		339,750.00	0.00	340,100.56 (	350.56)S(	350.56)
	COL A:CSC HLDGS INC 7.875% DUE 02-15-2018 REG							126304AG9	04318284
	265,000.00-P	07-14-04	07-28-04		248,437.50	0.00	257,712.50 (	9,275.00)S(	9,275.00)
	240,000.00-P	07-14-04	07-28-04		225,600.00	0.00	233,400.00 (	7,800.00)S(	7,800.00)
	45,000.00-P	07-14-04	07-29-04		42,356.25	0.00	43,762.50 (	1,406.25)S(	1,406.25)
	COL A:CSC HLDGS INC 9.875% BD DUE 04-01-2023 SR SUB DEB							126304AH7	04318293
	175,000.00-P	01-02-03	05-06-04		182,407.75	0.00	163,059.46	19,348.29 L	19,348.29
	COL A:CSC HLDGS INC SR NT SER B DTD 07/13/19998.125% DUE 07-15-2009 BEO							126304AM6	04309243
	35,000.00-P	01-16-03	08-24-04		37,275.00	0.00	35,000.00	2,275.00 L	2,275.00
	300,000.00-P	04-10-03	08-24-04		319,500.00	0.00	312,287.25	7,212.75 L	7,212.75
	375,000.00-P	06-24-03	08-24-04		399,375.00	0.00	390,740.07	8,634.93 L	8,634.93
	35,000.00-P	01-16-03	08-26-04		37,231.25	0.00	34,825.00	2,406.25 L	2,406.25
	325,000.00-P	01-16-03	08-26-04		345,312.50	0.00	323,375.00	21,937.50 L	21,937.50
	165,000.00-P	01-16-03	08-26-04		174,900.00	0.00	164,175.00	10,725.00 L	10,725.00
	325,000.00-P	01-16-03	08-26-04		344,500.00	0.00	325,000.00	19,500.00 L	19,500.00
	455,000.00-P	01-21-03	08-26-04		484,006.25	0.00	449,091.21	34,915.04 L	34,915.04
	COL A:PVTPL CSK AUTO INC SR SUB NT 144A 7.0% DUE 01-15-2014/01-15-2009 BEO							12637KAE1	04238038
	325,000.00-P	01-09-04	01-20-04		328,250.00	0.00	325,000.00	3,250.00 S	3,250.00
	COL A:CABLEVISION SYS CORP SR NT 144A DUE				04-01-2009 BEO			12686CAT6	04263077
	530,000.00-P	03-30-04	07-28-04		535,300.00	0.00	530,000.00	5,300.00 S	5,300.00
	235,000.00-P	03-30-04	07-28-04		237,937.50	0.00	235,000.00	2,937.50 S	2,937.50
	235,000.00-P	03-30-04	07-28-04		238,525.00	0.00	235,000.00	3,525.00 S	3,525.00
	COL A:CALENERGY INC SR NT 7.52% DUE 09-15-2008BEO							129466AL2	04100470
	26,000.00-P	09-09-02	09-07-04		29,125.20	0.00	26,992.22	2,132.98 L	2,132.98
	900,000.00-P	11-08-02	09-07-04		1,008,180.00	0.00	964,642.69	43,537.31 L	43,537.31
	289,000.00-P	10-15-03	09-07-04		323,737.80	0.00	322,846.01	891.79 S	891.79
	COL A:PVTPL CALIFORNIA STL INDS INC				6.125% DUE			13077QAD5	04253177
	150,000.00-P	03-09-04	03-10-04		150,375.00	0.00	150,000.00	375.00 S	375.00
	215,000.00-P	03-09-04	03-10-04		215,537.50	0.00	215,000.00	537.50 S	537.50
	COL A:CALIFORNIA PETE TRANS CORP 8.52% DUE				04-01-2015 REG SINKING FUND	04-01-2005		130914AM6	04104496
	1,120,000.00-P	11-06-00	01-05-04		1,253,000.00	0.00	1,116,662.40	136,337.60 L	136,337.60
	1,140,000.00-P	12-07-00	01-05-04		1,275,375.00	0.00	1,164,756.22	110,618.78 L	110,618.78
	145,000.00-P	12-13-00	01-05-04		162,218.75	0.00	151,008.20	11,210.55 L	11,210.55

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Corporate Bonds

COL A:PVTPL CALPINE CORP 2ND PRIORITY SR SECD NT 144A 8.5% DUE 07-15-2010/07-15-2004 131347BC9 04167299

	79,000.00-P		11-06-03	02-27-04	72,482.50	0.00	73,674.92	(1,192.42)S(	1,192.42)
	86,000.00-P		12-01-03	02-27-04	78,905.00	0.00	80,574.39	(1,669.39)S(	1,669.39)
	364,000.00-P		12-01-03	02-27-04	334,880.00	0.00	341,035.81	(6,155.81)S(	6,155.81)
	1,100,000.00-P		12-09-03	02-27-04	1,010,625.00	0.00	1,059,934.65	(49,309.65)S(	49,309.65)
	48,000.00-P		12-09-03	02-27-04	44,160.00	0.00	46,251.69	(2,091.69)S(	2,091.69)
	27,000.00-P		12-09-03	02-27-04	24,840.00	0.00	26,016.58	(1,176.58)S(	1,176.58)
	325,000.00-P		12-09-03	02-27-04	298,187.50	0.00	313,162.51	(14,975.01)S(	14,975.01)
	215,000.00-P		01-21-04	02-27-04	197,800.00	0.00	215,000.00	(17,200.00)S(	17,200.00)
	140,000.00-P		11-06-03	03-01-04	129,500.00	0.00	130,575.11	(1,075.11)S(	1,075.11)
	1,510,000.00-P		11-03-03	03-02-04	1,389,200.00	0.00	1,399,362.31	(10,162.31)S(	10,162.31)
	330,000.00-P		11-04-03	03-02-04	303,600.00	0.00	305,415.02	(1,815.02)S(	1,815.02)
	16,000.00-P		11-06-03	03-02-04	14,720.00	0.00	14,923.21	(203.21)S(	203.21)

COL A:PVTPL CALPINE CORP 2ND PRIORITY SR SECD NT 144A 8.75% DUE 07-15-2013/07-15-2004 131347BD7 04168373

	135,000.00-P		12-01-03	02-24-04	123,862.50	0.00	126,050.12	(2,187.62)S(	2,187.62)
	100,000.00-P		12-01-03	02-24-04	91,750.00	0.00	93,370.46	(1,620.46)S(	1,620.46)
	790,000.00-P		12-02-03	02-24-04	726,800.00	0.00	743,454.88	(16,654.88)S(	16,654.88)
	110,000.00-P		12-02-03	02-24-04	100,925.00	0.00	103,519.03	(2,594.03)S(	2,594.03)
	20,000.00-P		01-21-04	02-24-04	18,400.00	0.00	20,000.00	(1,600.00)S(	1,600.00)
	160,000.00-P		01-21-04	02-24-04	147,200.00	0.00	160,000.00	(12,800.00)S(	12,800.00)
	180,000.00-P		01-21-04	02-24-04	165,600.00	0.00	180,000.00	(14,400.00)S(	14,400.00)
	415,000.00-P		11-05-03	03-01-04	383,356.25	0.00	383,601.68	(245.43)S(	245.43)
	225,000.00-P		11-05-03	03-01-04	206,718.75	0.00	206,873.73	(154.98)S(	154.98)
	35,000.00-P		11-05-03	03-01-04	32,200.00	0.00	32,351.95	(151.95)S(	151.95)
	85,000.00-P		11-05-03	03-01-04	78,518.75	0.00	78,152.30	366.45 S	366.45
	165,000.00-P		12-01-03	03-01-04	151,800.00	0.00	154,075.32	(2,275.32)S(	2,275.32)

COL A:CANWEST MEDIA INC SR SUB NT 10.625% DUE 05-15-2011/05-15-2006 BEO 138747AC4 04106857

	295,000.00-P		05-10-01	10-03-03	334,825.00	0.00	296,843.75	37,981.25 L	37,981.25
	160,000.00-P		05-10-01	10-16-03	183,200.00	0.00	161,000.00	22,200.00 L	22,200.00
	95,000.00-P		05-10-01	10-29-03	108,775.00	0.00	95,593.75	13,181.25 L	13,181.25
	165,000.00-P		05-10-01	12-02-03	187,275.00	0.00	166,031.25	21,243.75 L	21,243.75
	200,000.00-P		05-18-01	12-02-03	227,000.00	0.00	195,522.00	31,478.00 L	31,478.00

COL A:CANWEST MEDIA INC SR NT 7.625% DUE 04-15-2013/04-15-2008 138747AF7 04131183

	10,000.00-P		10-03-03	11-03-03	10,950.00	0.00	10,793.50	156.50 S	156.50
	160,000.00-P		10-16-03	11-03-03	175,200.00	0.00	174,319.31	880.69 S	880.69
	95,000.00-P		10-29-03	11-03-03	104,025.00	0.00	104,137.76	(112.76)S(	112.76)
	5,000.00-P		09-30-03	11-13-03	5,437.50	0.00	5,389.25	48.25 S	48.25
	285,000.00-P		10-03-03	11-13-03	309,937.50	0.00	307,550.78	2,386.72 S	2,386.72
	490,000.00-P		03-31-03	12-15-03	535,325.00	0.00	490,000.00	45,325.00 S	45,325.00
	220,000.00-P		09-30-03	12-15-03	240,350.00	0.00	236,974.39	3,375.61 S	3,375.61
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	112.76	112.76 S	112.76

COL A:CAPITAL ONE BK MEDIUM TERM SR BK NTS BOOK ENTRY MTN 4.25% DUE 12-01-2008 REG 14040EHJ4 04228344

	825,000.00-P		01-22-04	03-02-04	838,084.50	0.00	842,126.19	(4,041.69)S(	4,041.69)
	870,000.00-P		01-22-04	04-22-04	868,712.40	0.00	887,592.47	(18,880.07)S(	18,880.07)

COL A:CAPITAL ONE BK SR GLOBAL BK NT 8.25% DUE06-15-2005 BEO 14040NAC6 04620988

	1,000,000.00-P		11-06-02	01-22-04	1,085,470.00	0.00	974,614.40	110,855.60 L	110,855.60
	300,000.00-P		11-20-02	01-22-04	325,641.00	0.00	300,000.00	25,641.00 L	25,641.00
	395,000.00-P		01-30-03	01-22-04	428,760.65	0.00	402,325.03	26,435.62 S	26,435.62

COL A:CAROLINA PWR & LT CO NT 6.5% DUE 07-15-2012/07-14-2012 BEO 144141CS5 04112516

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
	COL A:CAROLINA PWR & LT CO NT 6.5% DUE 07-15-2012/07-14-2012 BEO							144141CS5	04112516
	355,000.00-P	08-13-02	10-28-03		388,274.15	0.00	373,324.90	14,949.25 L	14,949.25
	90,000.00-P	08-13-02	12-09-03		99,702.00	0.00	94,599.10	5,102.90 L	5,102.90
	240,000.00-P	08-13-02	03-02-04		269,637.60	0.00	252,005.16	17,632.44 L	17,632.44
	COL A:CARTER WILLIAM CO SR SB NT II 10.875% DUE 08-15-2011 BEO							146303AE2	04103374
	216,000.00-P	08-08-01	11-28-03		239,490.00	0.00	220,320.00	19,170.00 L	19,170.00
	COL A:CELESTICA INC SR NT 7.875% DUE 07-01-2011/07-01-2004 REG							15101QAB4	04399218
	350,000.00-P	06-10-04	09-13-04		371,000.00	0.00	350,000.00	21,000.00 S	21,000.00
	125,000.00-P	06-10-04	09-15-04		130,312.50	0.00	125,000.00	5,312.50 S	5,312.50
	185,000.00-P	06-10-04	09-15-04		194,250.00	0.00	185,000.00	9,250.00 S	9,250.00
	275,000.00-P	06-10-04	09-16-04		288,750.00	0.00	275,000.00	13,750.00 S	13,750.00
	125,000.00-P	06-10-04	09-24-04		131,250.00	0.00	125,000.00	6,250.00 S	6,250.00
	COL A:PVTPL CENTERPOINT ENERGY INC BD 144A 6.85%							15189TAE7	04150688
	400,000.00-P	06-04-03	10-01-03		394,000.00	0.00	418,997.44 (	24,997.44)S(	24,997.44)
	240,000.00-P	06-04-03	10-06-03		238,800.00	0.00	251,389.35 (	12,589.35)S(	12,589.35)
	257,000.00-P	06-04-03	10-14-03		254,139.59	0.00	269,180.47 (	15,040.88)S(	15,040.88)
	335,000.00-P	05-21-03	10-20-03		331,904.60	0.00	334,859.30 (	2,954.70)S(	2,954.70)
	198,000.00-P	06-04-03	10-20-03		196,170.48	0.00	207,375.15 (	11,204.67)S(	11,204.67)
	COL A:PVTPL CENTERPOINT ENERGY RES CORP SR NT 144A 7.875% DUE 04-01-2013/03-25-2003							15189YAA4	04134391
	1,830,000.00-P	09-29-03	10-31-03		2,067,003.30	0.00	2,045,774.99	21,228.31 S	21,228.31
	90,000.00-P	03-18-03	12-09-03		102,408.30	0.00	90,000.00	12,408.30 S	12,408.30
	230,000.00-P	09-29-03	12-09-03		261,710.10	0.00	256,887.35	4,822.75 S	4,822.75
	COL A:CENTERPOINT ENERGY RES CORP SR NT 7.875%DUE 04-01-2013 REG							15189YAB2	04232887
	290,000.00-P	03-18-03	03-02-04		331,925.30	0.00	290,000.00	41,925.30 S	41,925.30
	465,000.00-P	02-17-04	03-02-04		532,225.05	0.00	533,488.65 (	1,263.60)S(	1,263.60)
	COL A:CENTRAL GARDEN & PET CO SR SUB NT 9.125%DUE 02-01-2013 BEO							153527AF3	04135845
	135,000.00-P	01-24-03	02-10-04		150,525.00	0.00	135,000.00	15,525.00 L	15,525.00
	70,000.00-P	02-11-03	02-10-04		78,050.00	0.00	72,537.50	5,512.50 S	5,512.50
	115,000.00-P	01-24-03	02-17-04		127,937.50	0.00	115,000.00	12,937.50 L	12,937.50
	COL A:PVTPL CHARTER COMMUNICATIONS OPER LLC / SR 2ND LIEN NT 144A 8.375% DUE							161175AD6	04268519
	350,000.00-P	04-20-04	08-04-04		338,625.00	0.00	350,000.00 (	11,375.00)S(	11,375.00)
	300,000.00-P	04-20-04	09-17-04		297,750.00	0.00	300,000.00 (	2,250.00)S(	2,250.00)
	305,000.00-P	04-20-04	09-17-04		302,712.50	0.00	305,000.00 (	2,287.50)S(	2,287.50)
	COL A:PVTPL CHATTEM INC SR SUB NT 144A 7.0% DUE 03-01-2014/03-01-2009 BEO							162456AL1	04247950
	160,000.00-P	02-19-04	02-20-04		160,800.00	0.00	160,000.00	800.00 S	800.00
	COL A:CHESAPEAKE ENERGY CORP SR NT 7.75% DUE 01-15-2015/01-15-2005 BEO							165167BA4	04116628
	350,000.00-P	12-13-02	10-28-03		378,000.00	0.00	346,591.00	31,409.00 S	31,409.00
	COL A:PVTPL CHESAPEAKE ENERGY CORP SR NT 144A 7.5% DUE 09-15-2013/09-15-2008 BEO							165167BB2	04130535
	330,000.00-P	02-28-03	10-30-03		354,750.00	0.00	327,036.60	27,713.40 S	27,713.40

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Corporate Bonds

COL A:CHESAPEAKE ENERGY CORP SR NT 7.5% DUE 09-15-2013/09-15-2008 BEO 165167BC0 04210203
750,000.00-P 02-28-03 11-19-03 808,125.00 0.00 743,265.00 64,860.00 S 64,860.00

COL A:CHESAPEAKE ENERGY CORP SR NT 6.875% DUE 01-15-2016/01-15-2009 REG 165167BE6 04238951
207.45-P 09-05-03 01-16-04 207.45 0.00 196.50 10.95 S 10.95

COL A:CHIPPAC INTL LTD GTD SR SUB NT SER B 12.75% DUE 08-01-2009/08-01-2004 BEO PUT 169659AB5 04156776
95,000.00-P 08-08-03 10-31-03 105,212.50 0.00 103,348.52 1,863.98 S 1,863.98

COL A:PVTPL CHUMASH CASINO & RESORT ENTERPRISES SR NT 144A 9.0% DUE 171327AB5 04157683
360,000.00-P 09-23-03 01-16-04 401,400.00 0.00 388,381.75 13,018.25 S 13,018.25
305,000.00-P 09-23-03 01-20-04 340,837.50 0.00 329,803.26 11,834.24 S 11,834.24

COL A:CINCINNATI BELL INC NEW SR NT 7.25% DUE 07-15-2013/07-15-2008 REG 171871AB2 04235126
210,000.00-P 06-23-04 09-10-04 200,550.00 0.00 198,657.30 1,892.70 S 1,892.70
55,000.00-P 06-21-04 09-14-04 52,800.00 0.00 51,965.87 834.13 S 834.13
95,000.00-P 06-23-04 09-14-04 91,200.00 0.00 89,873.23 1,326.77 S 1,326.77
150,000.00-P 06-23-04 09-14-04 144,000.00 0.00 141,905.10 2,094.90 S 2,094.90
230,000.00-P 06-04-04 09-21-04 220,225.00 0.00 214,292.08 5,932.92 S 5,932.92
5,000.00-P 06-04-04 09-21-04 4,787.50 0.00 4,658.53 128.97 S 128.97
155,000.00-P 06-17-04 09-21-04 148,412.50 0.00 146,281.13 2,131.37 S 2,131.37
145,000.00-P 06-17-04 09-21-04 138,837.50 0.00 136,843.64 1,993.86 S 1,993.86
170,000.00-P 06-21-04 09-21-04 162,775.00 0.00 160,636.01 2,138.99 S 2,138.99

COL A:CINCINNATI BELL INC NEW SUB NT 8.375% DUE 01-15-2014/01-15-2009 REG 171871AE6 04235127
760,000.00-P 12-09-03 04-05-04 741,000.00 0.00 809,417.04 (68,417.04)S(68,417.04)
205,000.00-P 01-29-04 04-05-04 199,875.00 0.00 218,429.87 (18,554.87)S(18,554.87)
135,000.00-P 01-29-04 04-05-04 131,625.00 0.00 143,844.06 (12,219.06)S(12,219.06)
215,000.00-P 11-20-03 04-07-04 210,700.00 0.00 226,671.99 (15,971.99)S(15,971.99)
40,000.00-P 12-09-03 04-07-04 39,200.00 0.00 42,600.06 (3,400.06)S(3,400.06)
100,000.00-P 11-19-03 06-04-04 89,000.00 0.00 105,171.13 (16,171.13)S(16,171.13)
75,000.00-P 11-20-03 06-04-04 66,750.00 0.00 78,878.56 (12,128.56)S(12,128.56)
60,000.00-P 11-20-03 06-04-04 53,400.00 0.00 63,239.67 (9,839.67)S(9,839.67)
90,000.00-P 10-31-03 06-08-04 80,550.00 0.00 92,925.00 (12,375.00)S(12,375.00)
100,000.00-P 11-19-03 06-08-04 89,500.00 0.00 105,169.52 (15,669.52)S(15,669.52)
45,000.00-P 11-21-03 06-08-04 40,275.00 0.00 47,224.06 (6,949.06)S(6,949.06)
155,000.00-P 10-31-03 06-09-04 137,950.00 0.00 160,037.50 (22,087.50)S(22,087.50)
95,000.00-P 10-31-03 06-10-04 84,550.00 0.00 98,087.50 (13,537.50)S(13,537.50)
30,000.00-P 10-31-03 06-10-04 26,700.00 0.00 30,975.00 (4,275.00)S(4,275.00)
75,000.00-P 10-31-03 06-17-04 66,750.00 0.00 77,437.50 (10,687.50)S(10,687.50)
80,000.00-P 10-31-03 06-17-04 71,200.00 0.00 82,300.00 (11,100.00)S(11,100.00)
85,000.00-P 10-31-03 06-17-04 75,650.00 0.00 87,337.50 (11,687.50)S(11,687.50)
75,000.00-P 10-31-03 06-17-04 66,750.00 0.00 77,156.25 (10,406.25)S(10,406.25)
85,000.00-P 10-31-03 06-17-04 75,437.50 0.00 87,337.50 (11,900.00)S(11,900.00)
70,000.00-P 10-31-03 06-17-04 62,125.00 0.00 70,000.00 (7,875.00)S(7,875.00)
170,000.00-P 10-31-03 08-20-04 149,600.00 0.00 170,000.00 (20,400.00)S(20,400.00)
215,000.00-P 10-31-03 08-23-04 190,006.25 0.00 215,000.00 (24,993.75)S(24,993.75)
385,000.00-P 10-31-03 08-24-04 342,650.00 0.00 385,000.00 (42,350.00)S(42,350.00)

COL A:CINCINNATI GAS & ELEC CO DEB 5.7% DUE 09-15-2012 BEO 172070CN2 04158429
215,000.00-P 09-24-02 12-09-03 226,422.95 0.00 214,922.60 11,500.35 L 11,500.35
570,000.00-P 09-24-02 03-02-04 606,491.40 0.00 569,794.80 36,696.60 L 36,696.60

COL A:PVTPL CINEMARK USA INC SR SUB NT 9.0% DUE 02-01-2013/06-30-2003 REG 172441AN7 04161854

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Corporate Bonds

COL A:PVTPL CINEMARK USA INC SR SUB NT 9.0% DUE 02-01-2013/06-30-2003 REG 172441AN7 04161854									
	335,000.00-P	02-06-03	10-21-03		365,150.00	0.00	335,000.00	30,150.00 S	30,150.00
	180,000.00-P	04-25-03	10-21-03		196,200.00	0.00	192,921.93	3,278.07 S	3,278.07
COL A:CITIGROUP INC 5.625% DUE 08-27-2012 BEO 172967BP5 04288492									
	345,000.00-P	09-30-02	12-09-03		364,937.55	0.00	357,065.18	7,872.37 L	7,872.37
	240,000.00-P	09-09-02	03-02-04		258,398.40	0.00	241,830.09	16,568.31 L	16,568.31
	405,000.00-P	09-30-02	03-02-04		436,047.30	0.00	418,863.32	17,183.98 L	17,183.98
	1,235,000.00-P	09-09-02	04-28-04		1,289,945.15	0.00	1,244,280.46	45,664.69 L	45,664.69
COL A:CITIGROUP INC 5.875% DUE 02-22-2033 BEO 172967BU4 04125125									
	375,000.00-P	04-10-03	10-28-03		367,620.00	0.00	375,911.25 (	8,291.25)S(	8,291.25)
	95,000.00-P	04-10-03	12-09-03		93,363.15	0.00	95,230.85 (	1,867.70)S(	1,867.70)
	110,000.00-P	04-10-03	03-02-04		110,916.30	0.00	110,267.30	649.00 S	649.00
	415,000.00-P	02-17-04	03-02-04		418,456.95	0.00	418,295.10	161.85 S	161.85
COL A:CITIGROUP INC 5.125% DUE 05-05-2014 BEO 172967CK5 04271123									
	345,000.00-P	04-28-04	09-07-04		349,857.60	0.00	343,162.48	6,695.12 S	6,695.12
COL A:COCA COLA CO SR NT DTD 03/08/2002 4.0% DUE 06-01-2005 BEO 191216AJ9 04184029									
	1,030,000.00-P	02-27-02	03-02-04		1,061,044.20	0.00	1,029,773.40	31,270.80 L	31,270.80
COL A:COLUMBIA / HCA HEALTHCARE CORP 7.25% DUE 05-20-2008 REG 197677AK3 04189423									
	210,000.00-P	09-03-03	01-15-04		233,198.70	0.00	221,655.61	11,543.09 S	11,543.09
	530,000.00-P	09-03-03	01-15-04		588,596.80	0.00	559,416.54	29,180.26 S	29,180.26
COL A:COLUMBIA / HCA HEALTHCARE CORP 7.0% DUE 07-01-2007 REG 197677AL1 04189892									
	625,000.00-P	07-25-03	12-17-03		683,918.75	0.00	662,046.86	21,871.89 S	21,871.89
COL A:COMCAST CABLE COMMUNICATIONS INC COMCASTCABLE COMM 6.75% DUE 01-30-2011 BEO 20029PAL3 04368119									
	55,000.00-P	08-22-02	10-28-03		60,924.60	0.00	50,066.78	10,857.82 L	10,857.82
	415,000.00-P	08-22-02	10-28-03		459,703.80	0.00	381,527.88	78,175.92 L	78,175.92
	120,000.00-P	08-22-02	12-09-03		133,495.20	0.00	109,360.13	24,135.07 L	24,135.07
	320,000.00-P	08-22-02	03-02-04		361,164.80	0.00	292,304.89	68,859.91 L	68,859.91
	330,000.00-P	08-22-02	03-12-04		376,490.40	0.00	301,525.75	74,964.65 L	74,964.65
COL A:COMCAST CABLE COMMUNICATIONS INC COMCASTCABLE 7.125 06-15-13 7.125% DUE 20029PAN9 04285378									
	885,000.00-P	01-30-03	10-28-03		994,713.45	0.00	926,674.96	68,038.49 S	68,038.49
	520,000.00-P	05-19-03	10-28-03		584,464.40	0.00	596,305.12 (	11,840.72)S(	11,840.72)
	360,000.00-P	01-30-03	12-09-03		408,776.40	0.00	376,809.07	31,967.33 S	31,967.33
	645,000.00-P	10-01-02	03-02-04		736,519.05	0.00	613,561.55	122,957.50 L	122,957.50
	20,000.00-P	01-30-03	03-02-04		22,837.80	0.00	20,917.02	1,920.78 L	1,920.78
COL A:COMED FING III GTD TR PFD SECS-TRUPS 6.35% DUE 03-15-2033/03-15-2005 BEO 20035AAA2 04135038									
	500,000.00-P	03-13-03	10-28-03		481,565.00	0.00	488,095.00 (	6,530.00)S(	6,530.00)
	60,000.00-P	03-26-03	10-28-03		57,787.80	0.00	57,687.60	100.20 S	100.20
	315,000.00-P	03-26-03	03-02-04		323,167.95	0.00	302,859.90	20,308.05 S	20,308.05
COL A:COMSTOCK RES INC SR NT 6.875% DUE 03-01-2012/03-01-2008 REG 205768AF1 04247677									
	280,000.00-P	02-18-04	02-20-04		282,800.00	0.00	280,000.00	2,800.00 S	2,800.00

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Corporate Bonds

COL A: CONSTELLATION BRANDS INC CPN 8.125 DUE 1/15/12 8.125% DUE 01-15-2012/01-15-2007 21036PAC2 04200637

	496,000.00-P	06-18-02	11-14-03		543,120.00	0.00	513,360.00	29,760.00 L	29,760.00
	1,326,000.00-P	09-05-03	11-14-03		1,451,970.00	0.00	1,410,625.88	41,344.12 S	41,344.12
	4,000.00-P	09-05-03	11-14-03		4,380.00	0.00	4,255.28	124.72 S	124.72

COL A: CORE INVT GRADE BD TR I 2002-1 PASSTHRU CTF 4.727% DUE 11-30-2007 BEO 21867VAA7 04217275

	1,375,000.00-P	11-15-02	10-28-03		1,423,908.75	0.00	1,375,000.00	48,908.75 S	48,908.75
	1,100,000.00-P	11-15-02	03-02-04		1,154,307.00	0.00	1,100,000.00	54,307.00 L	54,307.00
	1,150,000.00-P	11-15-02	07-30-04		1,174,414.50	0.00	1,150,000.00	24,414.50 L	24,414.50

COL A: CORNING INC 5.9% DUE 03-15-2014 BEO 219350AP0 04255006

WASH SALE		P 02-29-04	02-29-04		0.00	0.00	5,248.72	5,248.72 S	5,248.72
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	1,968.27	1,968.27 S	1,968.27
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	3,936.54	3,936.54 S	3,936.54
	325,000.00-P	03-10-04	04-28-04		316,875.00	0.00	325,404.17 (	8,529.17)S(	8,529.17)
	250,000.00-P	03-10-04	04-28-04		243,750.00	0.00	250,310.90 (	6,560.90)S(	6,560.90)
	235,000.00-P	03-09-04	05-03-04		228,537.50	0.00	234,647.50 (	6,110.00)S(	6,110.00)
	75,000.00-P	03-10-04	05-03-04		72,937.50	0.00	75,093.19 (	2,155.69)S(	2,155.69)

COL A: PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE NT 144A 5.5% DUE 10-15-2013 BEO 21987BAH1 04206751

	640,000.00-P	10-08-03	10-28-03		641,388.80	0.00	645,468.95 (	4,080.15)S(	4,080.15)
	165,000.00-P	10-08-03	12-09-03		167,692.80	0.00	166,397.46	1,295.34 S	1,295.34
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	4,080.41	4,080.41 S	4,080.41

COL A: CORRECTIONS CORP AMER NEW SR NT 7.5% DUE 05-01-2011/05-01-2007 REG 22025YAD2 04145705

	460,000.00-P	06-24-03	01-22-04		492,200.00	0.00	485,265.85	6,934.15 S	6,934.15
	500,000.00-P	06-24-03	01-22-04		535,625.00	0.00	527,462.89	8,162.11 S	8,162.11

COL A: PVTPL CORRECTIONS CORP AMER NEW SR SUB NT 144A 7.5% DUE 05-01-2011/05-01-2007 22025YAE0 04172194

	2,200,000.00-P	07-29-03	01-22-04		2,354,000.00	0.00	2,224,750.00	129,250.00 S	129,250.00
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COL A: CORUS ENTMT INC SR SUB NT 8.75% DUE 03-01-2012/03-01-2007 BEO 220874AB7 04222897

	305,000.00-P	07-07-03	01-23-04		340,075.00	0.00	327,978.24	12,096.76 S	12,096.76
	825,000.00-P	09-03-03	01-23-04		919,875.00	0.00	882,469.04	37,405.96 S	37,405.96
	625,000.00-P	09-24-03	01-23-04		696,875.00	0.00	678,790.67	18,084.33 S	18,084.33

COL A: COUCHE-TARD U S L P / COUCHE- TARD FING SR SUB NT 7.5% DUE 12-15-2013/12-15-2008 222074AB2 04261341

	140,000.00-P	12-11-03	07-26-04		143,325.00	0.00	144,375.00 (	1,050.00)S(	1,050.00)
	5,000.00-P	12-11-03	07-26-04		5,118.75	0.00	5,000.00	118.75 S	118.75

COL A: COUNTRYWIDE HOME LNS INC MEDIUM TERM NTSTRANCHE # TR 00244 5.25% DUE 06-15-2004 22237LLD2 04781097

	2,045,000.00-P	06-27-01	03-08-04		2,066,615.65	0.00	2,040,480.55	26,135.10 L	26,135.10
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COL A: CREDIT SUISSE FIRST BOSTON USA INC NT DTD 01/09/2002 6.5% DUE 01-15-2012 BEO 22541LAC7 04221545

	600,000.00-P	07-15-02	12-09-03		668,376.00	0.00	610,472.43	57,903.57 L	57,903.57
	1,730,000.00-P	07-15-02	02-18-04		1,950,436.60	0.00	1,759,635.43	190,801.17 L	190,801.17
	570,000.00-P	07-15-02	08-17-04		628,772.70	0.00	579,279.55	49,493.15 L	49,493.15

COL A: CROWN EUROPEAN HLDGS SA USD 3ND PRIORITYSR SECD NT 10.875% DUE 228344AD9 04181445

	60,000.00-P	06-13-03	10-29-03		68,100.00	0.00	65,520.33	2,579.67 S	2,579.67
	175,000.00-P	06-16-03	10-29-03		198,625.00	0.00	191,316.83	7,308.17 S	7,308.17

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
COL A:CROWN EUROPEAN HLDGS SA USD 3ND PRIORITYSR SECD NT 10.875% DUE								228344AD9	04181445
	40,000.00-P	06-13-03	11-03-03		45,900.00	0.00	43,680.22	2,219.78 S	2,219.78
	140,000.00-P	06-13-03	11-03-03		160,650.00	0.00	152,052.18	8,597.82 S	8,597.82
COL A:PVTPL DRS TECHNOLOGIES INC SR SUB NT 144A 6.875% DUE 11-01-2013/11-01-2008								23330XAC4	04209144
	85,000.00-P	11-04-03	01-23-04		89,250.00	0.00	86,022.33	3,227.67 S	3,227.67
	128,000.00-P	10-27-03	02-23-04		132,640.00	0.00	129,512.49	3,127.51 S	3,127.51
	165,000.00-P	11-04-03	02-23-04		170,981.25	0.00	166,955.28	4,025.97 S	4,025.97
	57,000.00-P	10-16-03	02-27-04		58,995.00	0.00	57,000.00	1,995.00 S	1,995.00
	205,000.00-P	10-16-03	02-27-04		212,175.00	0.00	205,000.00	7,175.00 S	7,175.00
	403,000.00-P	10-16-03	02-27-04		417,105.00	0.00	403,000.00	14,105.00 S	14,105.00
	157,000.00-P	10-27-03	02-27-04		162,495.00	0.00	158,851.45	3,643.55 S	3,643.55
COL A:D R HORTON INC SR NT 8.0% DUE 02-01-2009BEO								23331AAD1	04227588
	325,000.00-P	09-04-03	01-15-04		368,875.00	0.00	348,002.57	20,872.43 S	20,872.43
COL A:D R HORTON INC 7.5% DUE 12-01-2007 BEO								23331AAN9	04076719
	450,000.00-P	11-22-02	10-09-03		484,875.00	0.00	450,000.00	34,875.00 S	34,875.00
	735,000.00-P	11-22-02	10-30-03		799,312.50	0.00	735,000.00	64,312.50 S	64,312.50
COL A:DADE BEHRING INC SR SUB NT 11.91% DUE 10-03-2010/10-03-2005 BEO								23342FAA3	04225456
	14,002.00-P	05-13-03	02-17-04		15,669.64	0.00	15,649.10	20.54 S	20.54
	31,348.00-P	05-13-03	03-29-04		35,081.55	0.00	34,951.84	129.71 S	129.71
	48,463.00-P	05-13-03	05-12-04		54,234.94	0.00	53,766.24	468.70 S	468.70
	36,878.00-P	05-13-03	06-28-04		41,270.17	0.00	40,810.92	459.25 L	459.25
	14,851.00-P	05-13-03	08-18-04		16,619.75	0.00	16,352.19	267.56 L	267.56
COL A:DAIMLERCHRYSLER NORTH AMER HLDG CORP 8.5% DUE 01-18-2031 BEO								233835AQ0	04225389
	375,000.00-P	07-29-02	10-28-03		418,233.75	0.00	418,301.93	(68.18)L	(68.18)
	180,000.00-P	07-29-02	12-09-03		213,021.00	0.00	200,757.98	12,263.02 L	12,263.02
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	68.18	68.18 L	68.18
	300,000.00-P	07-29-02	03-02-04		360,945.00	0.00	334,502.78	26,442.22 L	26,442.22
COL A:DAIMLER CHRYSLER NORTH AMER HLDG CORP DAIMLER CHRYSLER CPN 4.75 MAT 1/15/08								233835AU1	04102867
	135,000.00-P	02-10-03	10-28-03		135,062.10	0.00	135,576.70	(514.60)S	(514.60)
	225,000.00-P	02-10-03	11-10-03		222,916.50	0.00	225,954.32	(3,037.82)S	(3,037.82)
COL A:DEERE JOHN CAP CORP JOHN DEERE CAPITAL 3.9PCT. 01 15 08 3.9% DUE 01-15-2008 BEO								244217BJ3	04099513
	530,000.00-P	01-07-03	10-28-03		537,208.00	0.00	529,305.70	7,902.30 S	7,902.30
	135,000.00-P	01-07-03	12-09-03		137,187.00	0.00	134,823.15	2,363.85 S	2,363.85
	360,000.00-P	01-07-03	03-02-04		370,141.20	0.00	359,528.40	10,612.80 L	10,612.80
COL A:DEUTSCHE TELEKOM INTL FIN B V GTD NT 8.75% DUE 06-15-2030 BEO								25156PAC7	04276314
	110,000.00-P	11-06-03	12-09-03		139,720.90	0.00	136,788.01	2,932.89 S	2,932.89
	290,000.00-P	11-06-03	03-02-04		371,774.20	0.00	360,399.40	11,374.80 S	11,374.80
	305,000.00-P	11-06-03	03-15-04		401,087.20	0.00	379,003.38	22,083.82 S	22,083.82
COL A:DEVON FING CORP U L C DEB 7.875% DUE 09-30-2031/09-29-2031 BEO								25179SAD2	04275205
	780,000.00-P	01-02-03	10-28-03		921,827.40	0.00	907,742.88	14,084.52 S	14,084.52
	210,000.00-P	01-02-03	12-09-03		251,468.70	0.00	244,342.03	7,126.67 S	7,126.67
	105,000.00-P	05-03-02	03-02-04		128,478.00	0.00	111,047.06	17,430.94 L	17,430.94
	260,000.00-P	01-02-03	03-02-04		318,136.00	0.00	302,392.66	15,743.34 L	15,743.34

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Corporate Bonds

COL A:DEX MEDIA EAST LLC / DEX MEDIA EAST FIN SR SUB NT 12.125% DUE								252125AF6 04141232	
	200,000.00-P	11-20-03	01-27-04		243,250.00	0.00	239,344.26	3,905.74 S	3,905.74
	515,000.00-P	01-28-03	01-28-04		627,012.50	0.00	566,978.26	60,034.24 S	60,034.24
	165,000.00-P	01-30-03	01-28-04		200,887.50	0.00	182,676.00	18,211.50 S	18,211.50
	25,000.00-P	08-08-03	01-28-04		30,437.50	0.00	28,043.24	2,394.26 S	2,394.26
	65,000.00-P	08-08-03	01-28-04		78,812.50	0.00	72,912.41	5,900.09 S	5,900.09
	240,000.00-P	08-08-03	01-28-04		291,000.00	0.00	270,299.90	20,700.10 S	20,700.10
	400,000.00-P	08-27-03	01-28-04		485,000.00	0.00	477,162.63	7,837.37 S	7,837.37
	765,000.00-P	08-27-03	01-28-04		919,912.50	0.00	912,573.53	7,338.97 S	7,338.97
	380,000.00-P	08-27-03	01-28-04		460,750.00	0.00	453,304.50	7,445.50 S	7,445.50
	135,000.00-P	11-20-03	01-28-04		163,687.50	0.00	161,545.90	2,141.60 S	2,141.60
	200,000.00-P	11-20-03	01-28-04		242,500.00	0.00	239,088.29	3,411.71 S	3,411.71
COL A:PVTPL DEX MEDIA WEST LLC / DEX MEDIA WEST FIN CO SR NT 144A 8.5% DUE								252126AA5 04176207	
	340,000.00-P	01-28-04	03-29-04		376,550.00	0.00	379,660.67 (	3,110.67)S(	3,110.67)
	45,000.00-P	01-28-04	04-20-04		49,387.50	0.00	50,197.10 (	809.60)S(	809.60)
	55,000.00-P	01-28-04	04-20-04		60,362.50	0.00	61,352.01 (	989.51)S(	989.51)
COL A:PVTPL DEX MEDIA WEST LLC / DEX MEDIA WEST FIN SR SUB NT 144A 9.875% DUE								252126AB3 04176287	
	540,000.00-P	08-15-03	01-27-04		623,700.00	0.00	540,000.00	83,700.00 S	83,700.00
COL A:DIAL CORP NEW SR NT DTD 08/09/2001 7.0% DUE 08-15-2006/08-14-2006 BEO								25247DAB7 04275471	
	455,000.00-P	08-18-01	12-09-03		498,739.15	0.00	452,347.35	46,391.80 L	46,391.80
	30,000.00-P	02-12-02	12-09-03		32,883.90	0.00	30,468.35	2,415.55 L	2,415.55
	1,130,000.00-P	08-18-01	03-02-04		1,246,740.30	0.00	1,123,412.10	123,328.20 L	123,328.20
	150,000.00-P	09-04-01	03-02-04		165,496.50	0.00	149,112.00	16,384.50 L	16,384.50
COL A:PVTPL DIGITALNET INC SR NT 144A 9.0% DUE 07-15-2010								25389FAA2 04160869	
	171,000.00-P	06-27-03	11-20-03		186,390.00	0.00	171,000.00	15,390.00 S	15,390.00
	85,000.00-P	08-08-03	11-20-03		92,650.00	0.00	87,125.00	5,525.00 S	5,525.00
COL A:DIGITALNET INC SR NT 9.0% DUE 07-15-2010/07-15-2007 REG								25389FAB0 04231328	
	170,000.00-P	06-27-03	08-20-04		185,300.00	0.00	170,000.00	15,300.00 L	15,300.00
	170,000.00-P	06-27-03	09-14-04		195,500.00	0.00	170,000.00	25,500.00 L	25,500.00
	134,000.00-P	06-27-03	09-16-04		154,100.00	0.00	134,000.00	20,100.00 L	20,100.00
COL A:DIRECTV HLDGS LLC / DIRECTV FING INC SR NT 8.375% DUE 03-15-2013/03-15-2005 BEO								25459HAB1 04178757	
	1,000,000.00-P	07-21-03	04-26-04		1,135,000.00	0.00	1,000,000.00	135,000.00 S	135,000.00
	170,000.00-P	07-21-03	04-26-04		192,950.00	0.00	170,000.00	22,950.00 S	22,950.00
	165,000.00-P	08-08-03	04-26-04		187,275.00	0.00	165,000.00	22,275.00 S	22,275.00
	665,000.00-P	09-09-03	04-26-04		754,775.00	0.00	665,000.00	89,775.00 S	89,775.00
	500,000.00-P	09-09-03	08-24-04		566,875.00	0.00	500,000.00	66,875.00 S	66,875.00
COL A:DOMINION RES CAP TR III GTD CAP SECS 8.4% DUE 01-15-2031/01-14-2031 BEO								25746NAA3 04278104	
	205,000.00-P	01-09-03	12-09-03		248,209.90	0.00	223,317.88	24,892.02 S	24,892.02
	115,000.00-P	11-19-02	03-02-04		141,594.90	0.00	117,442.82	24,152.08 L	24,152.08
	265,000.00-P	01-09-03	03-02-04		326,283.90	0.00	288,616.12	37,667.78 L	37,667.78
	725,000.00-P	11-19-02	09-23-04		903,002.00	0.00	740,308.16	162,693.84 L	162,693.84
COL A:DOMINION RES INC VA NEW 7.625% DUE 07-15-2005/07-14-2005 BEO								25746UAB5 04364833	
	260,000.00-P	11-06-02	12-09-03		281,382.40	0.00	272,941.35	8,441.05 L	8,441.05

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Corporate Bonds

COL A:DRESSER INDS INC 7.6% DUE 08-15-2096 REG 261597AG 04281592

540,000.00-P	01-13-03	12-18-03	463,181.22	0.00	432,000.00-	31,181.22 S	31,181.22
140,000.00-P	01-14-03	12-18-03	120,084.02	0.00	113,400.00-	6,684.02 S	6,684.02
395,000.00-P	01-14-03	12-18-03	338,808.49	0.00	319,950.00-	18,858.49 S	18,858.49
395,000.00-P	01-15-03	12-18-03	338,808.49	0.00	316,987.50-	21,820.99 S	21,820.99
210,000.00-P	02-24-03	12-18-03	180,126.03	0.00	172,200.00-	7,926.03 S	7,926.03
210,000.00-P	02-25-03	12-18-03	180,126.03	0.00	173,250.00-	6,876.03 S	6,876.03
20,000.00-P	03-27-03	12-18-03	17,154.86	0.00	17,100.00-	54.86 S	54.86
305,000.00-P	05-15-03	12-18-03	261,610.96	0.00	298,900.00-	37,289.04)S(	37,289.04)

COL A:PVTPL DYNEGY HLDGS INC SECD NT 144A 10.125% DUE 07-15-2013/07-15-2008 BEO 26816LAP7 04173340

55,000.00-P	10-30-03	08-25-04	62,150.00	0.00	59,296.27	2,853.73 S	2,853.73
285,000.00-P	11-24-03	08-25-04	322,050.00	0.00	312,549.91	9,500.09 S	9,500.09
90,000.00-P	11-24-03	08-25-04	101,700.00	0.00	98,699.97	3,000.03 S	3,000.03
35,000.00-P	11-24-03	08-25-04	39,550.00	0.00	38,496.01	1,053.99 S	1,053.99
200,000.00-P	11-24-03	08-25-04	226,000.00	0.00	219,547.95	6,452.05 S	6,452.05
230,000.00-P	12-01-03	08-25-04	259,900.00	0.00	254,245.94	5,654.06 S	5,654.06
105,000.00-P	12-01-03	08-25-04	118,650.00	0.00	115,729.86	2,920.14 S	2,920.14
215,000.00-P	10-30-03	09-15-04	245,637.50	0.00	231,723.58	13,913.92 S	13,913.92
85,000.00-P	10-30-03	09-15-04	97,112.50	0.00	91,611.65	5,500.85 S	5,500.85

COL A:PVTPL ERAC USA FIN CO GTD NT 144A 7.35% DUE 06-15-2008 BEO 26882PAQ5 04370387

810,000.00-P	06-13-01	10-28-03	924,971.40	0.00	808,639.20	116,332.20 L	116,332.20
205,000.00-P	06-13-01	12-09-03	234,599.95	0.00	204,655.60	29,944.35 L	29,944.35

COL A:ECHOSTAR DBS CORP SR NT 9.375% DUE 02-01-2009/02-01-2004 BEO PUT 27876GAG3 04299467

270,000.00-P	08-05-03	02-02-04	282,657.60	0.00	272,700.00	9,957.60 S	9,957.60
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COL A:ECHOSTAR DBS CORP SR NT DTD 10/02/2002 10.375% DUE 10-01-2007 BEO 27876GAL2 04291813

753,000.00-P	09-15-00	02-27-04	823,593.75	0.00	753,000.00	70,593.75 L	70,593.75
990,000.00-P	09-11-02	02-27-04	1,082,812.50	0.00	1,023,692.71	59,119.79 L	59,119.79
750,000.00-P	08-05-03	02-27-04	820,312.50	0.00	803,936.77	16,375.73 S	16,375.73
1,000,000.00-P	09-03-03	02-27-04	1,093,750.00	0.00	1,087,040.19	6,709.81 S	6,709.81
795,000.00-P	09-04-03	02-27-04	869,531.25	0.00	864,265.48	5,265.77 S	5,265.77

COL A:EDISON INTL NT 6.875% DUE 09-15-2004 BEO 281020AB3 04299408

300,000.00-P	09-25-03	10-20-03	309,000.00	0.00	307,299.74	1,700.26 S	1,700.26
125,000.00-P	09-09-03	12-05-03	129,218.75	0.00	127,275.90	1,942.85 S	1,942.85
820,000.00-P	09-23-03	12-05-03	847,675.00	0.00	836,320.17	11,354.83 S	11,354.83
875,000.00-P	09-24-03	12-05-03	904,531.25	0.00	893,335.24	11,196.01 S	11,196.01
575,000.00-P	09-25-03	12-05-03	594,406.25	0.00	587,082.85	7,323.40 S	7,323.40
380,000.00-P	10-07-03	12-05-03	392,825.00	0.00	387,871.82	4,953.18 S	4,953.18

COL A:EDISON MISSION ENERGY SR NT 10.0% DUE 08-15-2008/08-14-2008 BEO 281023AK7 04383628

500,000.00-P	12-04-03	06-08-04	525,000.00	0.00	519,434.23	5,565.77 S	5,565.77
250,000.00-P	04-22-04	06-08-04	262,500.00	0.00	264,641.81	2,141.81)S(	2,141.81)

COL A:EIRCOM FDG USD SR SUB NT 8.25% DUE 08-15-2013 REG 28257PAC9 04215012

540,000.00-P	07-29-03	01-21-04	611,550.00	0.00	540,000.00	71,550.00 S	71,550.00
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COL A:EL PASO ENERGY PARTNERS L P / EL PASO ENERGY PARTNERS FIN CORP SR SUB NT 8.5% 28368QAC3 04381358

458,000.00-P	05-11-01	12-17-03	496,930.00	0.00	458,000.00	38,930.00 L	38,930.00
335,000.00-P	06-26-01	12-17-03	363,475.00	0.00	336,672.69	26,802.31 L	26,802.31

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Corporate Bonds

COL A:EL PASO NAT GAS CO DEB DTD 01/15/1992 8.625% DUE 01-15-2022 BEO 283695AZ7 04285271									
	500,000.00	P	04-22-03	10-29-03	475,000.00	0.00	507,500.00	(32,500.00)	S(32,500.00)
	400,000.00	P	05-06-03	10-29-03	380,000.00	0.00	408,982.63	(28,982.63)	S(28,982.63)
	25,000.00	P	06-05-03	10-29-03	23,750.00	0.00	25,499.16	(1,749.16)	S(1,749.16)
	325,000.00	P	06-05-03	10-29-03	308,750.00	0.00	331,489.10	(22,739.10)	S(22,739.10)
	500,000.00	P	07-30-03	10-29-03	475,000.00	0.00	471,422.55	3,577.45	S 3,577.45
	335,000.00	P	12-01-03	03-09-04	349,237.50	0.00	332,487.50	16,750.00	S 16,750.00
	210,000.00	P	12-15-03	03-09-04	218,925.00	0.00	219,158.35	(233.35)	S(233.35)

COL A:EL PASO NAT GAS CO MTN 7.625% DUE 08-01-2010/08-01-2004 283695BM5 04198591									
	325,000.00	P	12-03-03	02-23-04	334,750.00	0.00	325,000.00	9,750.00	S 9,750.00
	275,000.00	P	12-15-03	02-23-04	283,250.00	0.00	275,000.00	8,250.00	S 8,250.00
	65,000.00	P	12-15-03	02-24-04	66,300.00	0.00	65,000.00	1,300.00	S 1,300.00
	70,000.00	P	12-15-03	02-24-04	71,400.00	0.00	70,000.00	1,400.00	S 1,400.00
	240,000.00	P	12-15-03	02-26-04	245,400.00	0.00	240,000.00	5,400.00	S 5,400.00
	240,000.00	P	12-16-03	02-26-04	245,400.00	0.00	240,000.00	5,400.00	S 5,400.00

COL A:EL PASO PRODTN HLDG CO SR NT 7.75% DUE 06-01-2013/06-01-2008 REG 283703AB2 04237713									
	320,000.00	P	01-22-04	02-12-04	320,000.00	0.00	359,981.82	(39,981.82)	S(39,981.82)
	130,000.00	P	01-20-04	02-20-04	123,012.50	0.00	133,250.00	(10,237.50)	S(10,237.50)
	130,000.00	P	01-22-04	02-20-04	123,012.50	0.00	139,092.61	(16,080.11)	S(16,080.11)
	140,000.00	P	01-22-04	02-20-04	132,300.00	0.00	156,855.11	(24,555.11)	S(24,555.11)
	10,000.00	P	01-22-04	02-20-04	9,450.00	0.00	11,249.43	(1,799.43)	S(1,799.43)
	140,000.00	P	01-22-04	02-20-04	132,300.00	0.00	157,429.67	(25,129.67)	S(25,129.67)
	40,000.00	P	01-22-04	02-20-04	37,800.00	0.00	42,797.73	(4,997.73)	S(4,997.73)
	280,000.00	P	01-22-04	02-20-04	264,600.00	0.00	306,734.09	(42,134.09)	S(42,134.09)
	195,000.00	P	01-26-04	02-20-04	184,275.00	0.00	217,419.98	(33,144.98)	S(33,144.98)
	135,000.00	P	01-26-04	02-20-04	127,575.00	0.00	150,521.52	(22,946.52)	S(22,946.52)
	15,000.00	P	01-26-04	02-20-04	14,175.00	0.00	16,724.61	(2,549.61)	S(2,549.61)
	140,000.00	P	01-26-04	02-20-04	132,300.00	0.00	155,287.24	(22,987.24)	S(22,987.24)
	140,000.00	P	01-20-04	02-23-04	131,600.00	0.00	143,150.00	(11,550.00)	S(11,550.00)
	94,000.00	P	01-20-04	02-23-04	88,360.00	0.00	96,115.00	(7,755.00)	S(7,755.00)
	78,000.00	P	01-20-04	02-23-04	73,320.00	0.00	79,950.00	(6,630.00)	S(6,630.00)
	122,000.00	P	01-20-04	02-23-04	114,985.00	0.00	125,050.00	(10,065.00)	S(10,065.00)
	120,000.00	P	01-13-04	02-24-04	111,900.00	0.00	122,100.00	(10,200.00)	S(10,200.00)
	210,000.00	P	01-13-04	02-24-04	197,925.00	0.00	213,675.00	(15,750.00)	S(15,750.00)
	200,000.00	P	01-14-04	02-24-04	186,500.00	0.00	203,500.00	(17,000.00)	S(17,000.00)
	126,000.00	P	01-20-04	02-24-04	117,495.00	0.00	128,835.00	(11,340.00)	S(11,340.00)
	110,000.00	P	01-20-04	02-24-04	103,675.00	0.00	112,475.00	(8,800.00)	S(8,800.00)
	130,000.00	P	01-14-04	02-27-04	121,550.00	0.00	132,275.00	(10,725.00)	S(10,725.00)
	220,000.00	P	01-14-04	02-27-04	205,700.00	0.00	223,850.00	(18,150.00)	S(18,150.00)
	125,000.00	P	01-14-04	02-27-04	116,875.00	0.00	127,187.50	(10,312.50)	S(10,312.50)
	236,000.00	P	01-14-04	02-27-04	221,840.00	0.00	239,540.00	(17,700.00)	S(17,700.00)
	85,000.00	P	01-14-04	02-27-04	79,900.00	0.00	86,487.50	(6,587.50)	S(6,587.50)
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	64,860.79	64,860.79	S 64,860.79
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	12,529.67	12,529.67	S 12,529.67
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	29,316.11	29,316.11	S 29,316.11
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	11,087.24	11,087.24	S 11,087.24
	314,000.00	P	01-14-04	03-01-04	297,515.00	0.00	318,710.00	(21,195.00)	S(21,195.00)
	140,000.00	P	01-14-04	03-01-04	132,650.00	0.00	142,100.00	(9,450.00)	S(9,450.00)

COL A:EMMIS COMMUNICATIONS CORP SR DISC NT STEP UP DUE 03-15-2011 BEO RATE=0% TO 291525AF0 04374841									
	375,000.00	P	07-21-03	10-21-03	341,250.00	0.00	325,021.14	16,228.86	S 16,228.86
	285,000.00	P	08-08-03	10-21-03	259,350.00	0.00	244,360.43	14,989.57	S 14,989.57

COL A:ENTERPRISE PRODS OPER L P SR NT 6.875% DUE 03-01-2033/07-23-2003 BEO 293791AF6 04159190									
	300,000.00	P	02-07-03	10-28-03	311,478.00	0.00	296,526.00	14,952.00	S 14,952.00

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
	COL A:ENTERPRISE PRODS OPER L P SR NT 6.875% DUE 03-01-2033/07-23-2003 BEO							293791AF6	04159190
	495,000.00-P	02-07-03	12-01-03		497,984.85	0.00	489,267.90	8,716.95 S	8,716.95
	COL A:EQUISTAR CHEMICALS / EQUISTAR FDG COR SR NT 10.125% DUE 09-01-2008 HELD IN							29444NAF9	04383969
	675,000.00-P	03-12-04	03-30-04		729,843.75	0.00	736,813.25 (	6,969.50)S(	6,969.50)
	COL A:EQUISTAR CHEMICALS LP / EQUISTAR FDG CORP SR NT 10.625% DUE							29444NAH5	04111745
	875,000.00-P	11-18-03	03-30-04		946,093.75	0.00	875,000.00	71,093.75 S	71,093.75
	COL A:PVTPL EQUINOX HLDGS INC SR NT 144A 9.0% DUE 12-15-2009/12-15-2006 BEO							29445GAB2	04232806
	180,000.00-P	12-09-03	01-16-04		189,900.00	0.00	180,000.00	9,900.00 S	9,900.00
	170,000.00-P	12-09-03	01-20-04		179,350.00	0.00	170,000.00	9,350.00 S	9,350.00
	COL A:PVTPL EVERGREEN RES INC SR SUB NT 144A 5.875% DUE 03-15-2012 BEO							299900AC4	04252477
	70,000.00-P	03-15-04	04-28-04		70,087.50	0.00	71,469.23 (	1,381.73)S(	1,381.73)
	130,000.00-P	03-15-04	04-28-04		130,000.00	0.00	132,728.58 (	2,728.58)S(	2,728.58)
	COL A:EXELON GENERATION CO LLC SR NT 6.95% DUE 06-15-2011/06-14-2011 BEO							30161MAB9	04273611
	190,000.00-P	09-12-02	10-28-03		211,245.80	0.00	204,630.26	6,615.54 L	6,615.54
	155,000.00-P	09-12-02	03-02-04		177,380.45	0.00	166,497.46	10,882.99 L	10,882.99
	COL A:PVTPL FPL ENERGY WIND FDG LLC SR SECD BD144A 6.876% DUE 06-27-2017/06-27-2005							30257CAA8	04233494
	81,000.00-P	12-11-03	06-28-04		81,000.00	0.00	80,999.19	0.81 S	0.81
	COL A:FAIRCHILD SEMICONDUCTOR CORP SR SUB NT 10.5% DUE 02-01-2009/02-01-2005 BEO							303727AG6	04369437
	1,990,000.00-P	09-05-03	11-24-03		2,228,800.00	0.00	2,195,794.56	33,005.44 S	33,005.44
	240,000.00-P	09-09-03	11-24-03		268,800.00	0.00	266,188.77	2,611.23 S	2,611.23
	COL A:FAIRFAX FINL HLDGS LTD NT 8.3% DUE 04-15-2026 REG							303901AB8	04313686
	350,000.00-P	05-06-03	01-15-04		334,687.50	0.00	296,238.57	38,448.93 S	38,448.93
	400,000.00-P	06-12-03	01-15-04		382,500.00	0.00	355,430.99	27,069.01 S	27,069.01
	COL A:FAIRFAX FINL HLDGS LTD NT DTD 04/15/19986.875% DUE 04-15-2008 REG							303901AF9	04312718
	200,000.00-P	09-15-03	11-07-03		196,000.00	0.00	191,747.67	4,252.33 S	4,252.33
	1,600,000.00-P	03-08-04	06-04-04		1,588,000.00	0.00	1,638,033.37 (	50,033.37)S(	50,033.37)
	COL A:FAIRFAX FINL HLDGS LTD NT DTD 04/15/19987.375% DUE 04-15-2018 REG							303901AG7	04312720
	210,000.00-P	10-16-03	09-29-04		173,775.00	0.00	189,227.59 (	15,452.59)S(	15,452.59)
	140,000.00-P	07-22-04	09-29-04		115,850.00	0.00	129,321.23 (	13,471.23)S(	13,471.23)
	60,000.00-P	07-22-04	09-29-04		50,010.00	0.00	55,423.38 (	5,413.38)S(	5,413.38)
	35,000.00-P	10-16-03	09-30-04		28,525.00	0.00	31,538.30 (	3,013.30)S(	3,013.30)
	5,000.00-P	10-16-03	09-30-04		4,075.00	0.00	4,505.47 (	430.47)S(	430.47)
	115,000.00-P	06-04-04	09-30-04		93,725.00	0.00	99,961.76 (	6,236.76)S(	6,236.76)
	COL A:FAIRFAX FINL HLDGS LTD NT DTD 03/15/19997.375% DUE 03-15-2006 BEO							303901AJ1	04312126
	175,000.00-P	05-05-03	09-07-04		182,388.50	0.00	171,048.00	11,340.50 L	11,340.50
	175,000.00-P	05-05-03	09-07-04		182,388.50	0.00	171,447.35	10,941.15 L	10,941.15
	170,000.00-P	05-06-03	09-07-04		177,177.40	0.00	165,457.53	11,719.87 L	11,719.87
	200,000.00-P	11-07-03	09-07-04		208,444.00	0.00	200,000.00	8,444.00 S	8,444.00

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
	COL A:FAIRFAX FINL HLDGS LTD SR NT 7.75% DUE 04-26-2012 REG							303901AN2	04271560
	375,000.00-P	08-18-04	09-28-04		352,500.00	0.00	370,312.50	(17,812.50)S(	17,812.50)
	COL A:FIRST UN CORP NT 7.55% DUE 08-18-2005 BEO							337358DQ5	04959151
	435,000.00-P	12-17-01	10-28-03		476,538.15	0.00	452,376.38	24,161.77 L	24,161.77
	505,000.00-P	12-17-01	10-28-03		553,222.45	0.00	525,269.40	27,953.05 L	27,953.05
	240,000.00-P	12-17-01	12-09-03		262,039.20	0.00	249,010.39	13,028.81 L	13,028.81
	640,000.00-P	12-17-01	03-02-04		693,171.20	0.00	660,863.03	32,308.17 L	32,308.17
	COL A:PVTPL FLEXTRONICS INTL LTD SR SUB NT 144A 6.5% DUE 05-15-2013/05-15-2008 BEO							33938EAH0	04146005
	250,000.00-P	09-12-03	10-08-03		245,000.00	0.00	245,625.00	(625.00)S(	625.00)
	390,000.00-P	09-05-03	10-16-03		383,175.00	0.00	379,395.39	3,779.61 S	3,779.61
	115,000.00-P	09-05-03	10-16-03		113,275.00	0.00	111,873.00	1,402.00 S	1,402.00
	50,000.00-P	09-12-03	10-16-03		49,250.00	0.00	49,125.00	125.00 S	125.00
	1,155,000.00-P	09-05-03	10-20-03		1,134,787.50	0.00	1,123,627.98	11,159.52 S	11,159.52
	210,000.00-P	08-20-03	10-21-03		207,375.00	0.00	202,243.13	5,131.87 S	5,131.87
	165,000.00-P	09-05-03	10-21-03		162,937.50	0.00	160,519.50	2,418.00 S	2,418.00
	160,000.00-P	08-20-03	10-23-03		156,800.00	0.00	154,092.90	2,707.10 S	2,707.10
	160,000.00-P	08-20-03	10-23-03		156,800.00	0.00	154,092.90	2,707.10 S	2,707.10
	385,000.00-P	08-20-03	10-24-03		377,781.25	0.00	370,789.55	6,991.70 S	6,991.70
	30,000.00-P	08-20-03	10-24-03		29,475.00	0.00	28,892.69	582.31 S	582.31
	160,000.00-P	08-21-03	10-24-03		157,200.00	0.00	153,303.15	3,896.85 S	3,896.85
	295,000.00-P	08-21-03	10-24-03		289,468.75	0.00	282,652.67	6,816.08 S	6,816.08
	COL A:FLEXTRONICS INTL LTD SR SUB NT 6.5% DUE 05-15-2013/05-15-2008 REG							33938EAJ6	04207970
	445,000.00-P	08-21-03	10-28-03		439,437.50	0.00	426,392.29	13,045.21 S	13,045.21
	COL A:PVTPL FREESCALE SEMICONDUCTOR INC SR NT 144A 6.875% DUE 07-15-2011/07-15-2004							35687MAB3	04431266
	500,000.00-P	07-16-04	09-07-04		510,000.00	0.00	500,000.00	10,000.00 S	10,000.00
	400,000.00-P	07-16-04	09-07-04		408,000.00	0.00	400,000.00	8,000.00 S	8,000.00
	COL A:PVTPL FREESCALE SEMICONDUCTOR INC SR NT 144A 7.125% DUE 07-15-2014/07-21-2004							35687MAC1	04431270
	230,000.00-P	07-16-04	09-08-04		234,600.00	0.00	230,000.00	4,600.00 S	4,600.00
	60,000.00-P	07-16-04	09-09-04		61,200.00	0.00	60,000.00	1,200.00 S	1,200.00
	175,000.00-P	07-16-04	09-16-04		178,937.50	0.00	175,000.00	3,937.50 S	3,937.50
	145,000.00-P	07-16-04	09-23-04		150,437.50	0.00	145,000.00	5,437.50 S	5,437.50
	COL A:PVTPL FRONTIER ESCROW CORP 8.0% DUE 04-15-2013/10-10-2003 BEO							35907RAA8	04142546
	460,000.00-P	04-04-03	10-14-03		464,600.00	0.00	456,117.60	8,482.40 S	8,482.40
	100,000.00-P	04-04-03	10-14-03		101,000.00	0.00	102,173.32	(1,173.32)S(	1,173.32)
	100,000.00-P	04-04-03	10-14-03		101,000.00	0.00	102,293.74	(1,293.74)S(	1,293.74)
	60,000.00-P	04-04-03	10-14-03		60,600.00	0.00	61,303.99	(703.99)S(	703.99)
	100,000.00-P	04-04-03	10-14-03		101,000.00	0.00	102,293.74	(1,293.74)S(	1,293.74)
	100,000.00-P	04-04-03	10-14-03		101,000.00	0.00	102,173.32	(1,173.32)S(	1,173.32)
	100,000.00-P	04-04-03	10-14-03		101,000.00	0.00	102,414.16	(1,414.16)S(	1,414.16)
	105,000.00-P	04-07-03	10-14-03		106,050.00	0.00	107,408.64	(1,358.64)S(	1,358.64)
	105,000.00-P	04-07-03	10-14-03		106,050.00	0.00	107,282.12	(1,232.12)S(	1,232.12)
	105,000.00-P	04-07-03	10-14-03		106,050.00	0.00	107,408.64	(1,358.64)S(	1,358.64)
	COL A:FUND AMERN COS INC GTD SR NT 5.875% DUE 05-15-2013/05-14-2013 BEO							36077BAA5	04148760
	440,000.00-P	05-14-03	10-28-03		438,367.60	0.00	438,724.00	(356.40)S(	356.40)
	835,000.00-P	05-16-03	10-28-03		831,902.15	0.00	854,950.46	(23,048.31)S(	23,048.31)
	325,000.00-P	05-14-03	12-09-03		328,331.25	0.00	324,057.50	4,273.75 S	4,273.75
	605,000.00-P	05-14-03	03-02-04		624,142.20	0.00	603,245.50	20,896.70 S	20,896.70

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Corporate Bonds

COL A:GAP INC NT 10.3% DUE					12-15-2008/12-14-2008 BEO			364760AG3 04273819	
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	4,994.92	4,994.92 S	4,994.92
1,000,000.00	P	04-19-04	04-26-04		1,237,500.00	0.00	1,247,745.94	(10,245.94)S(	10,245.94)
180,000.00	P	08-28-03	06-15-04		221,371.20	0.00	210,487.69	10,883.51 S	10,883.51
200,000.00	P	09-08-03	06-15-04		245,968.00	0.00	235,316.17	10,651.83 S	10,651.83
865,000.00	P	09-08-03	06-15-04		1,063,811.60	0.00	1,017,742.45	46,069.15 S	46,069.15
2,170,000.00	P	09-24-03	06-15-04		2,668,752.80	0.00	2,560,648.91	108,103.89 S	108,103.89
600,000.00	P	03-01-04	06-15-04		737,904.00	0.00	735,508.07	2,395.93 S	2,395.93
2,190,000.00	P	03-08-04	06-15-04		2,693,349.60	0.00	2,707,046.71	(13,697.11)S(	13,697.11)
540,000.00	P	03-09-04	06-15-04		664,113.60	0.00	666,921.46	(2,807.86)S(	2,807.86)
250,000.00	P	04-19-04	06-15-04		307,460.00	0.00	309,112.11	(1,652.11)S(	1,652.11)
250,000.00	P	04-27-04	06-15-04		307,460.00	0.00	308,456.04	(996.04)S(	996.04)

COL A:PVTPL GAYLORD ENTMT CO NEW SR NT 144A					8.0% DUE 11-15-2013/11-15-2008 BEO			367905AA4 04211806	
175,000.00	P	10-28-03	12-17-03		184,187.50	0.00	175,000.00	9,187.50 S	9,187.50
275,000.00	P	10-28-03	01-06-04		292,875.00	0.00	275,000.00	17,875.00 S	17,875.00

COL A:GENERAL ELEC CO NT 5.0% DUE 02-01-2013 BEO					369604AY9 04116589				
1,615,000.00	P	01-23-03	10-28-03		1,624,512.35	0.00	1,608,959.90	15,552.45 S	15,552.45
635,000.00	P	01-23-03	10-28-03		638,740.15	0.00	634,993.65	3,746.50 S	3,746.50
1,050,000.00	P	01-23-03	12-09-03		1,061,529.00	0.00	1,046,073.00	15,456.00 S	15,456.00
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	1,643.75	1,643.75 S	1,643.75
1,490,000.00	P	01-23-03	03-02-04		1,536,160.20	0.00	1,484,427.40	51,732.80 L	51,732.80
720,000.00	P	02-13-04	03-02-04		742,305.60	0.00	743,949.35	(1,643.75)S(	1,643.75)
555,000.00	P	01-23-03	09-07-04		565,678.20	0.00	552,924.30	12,753.90 L	12,753.90

COL A:GENERAL MTRS ACCEP CORP GM 8.0% DUE					11-01-2031 BEO			370425RZ5 04932023	
390,000.00	P	03-25-03	10-28-03		399,321.00	0.00	379,181.40	20,139.60 S	20,139.60
180,000.00	P	03-25-03	12-09-03		196,918.20	0.00	175,006.80	21,911.40 S	21,911.40
990,000.00	P	03-25-03	01-05-04		1,112,651.10	0.00	962,537.40	150,113.70 S	150,113.70

COL A:GENERAL MTRS CORP SR NT 8.375% DUE					07-15-2033 REG			370442BT1 04160392	
240,000.00	P	07-02-03	10-28-03		251,280.00	0.00	238,312.80	12,967.20 S	12,967.20
2,420,000.00	P	10-16-03	10-28-03		2,533,740.00	0.00	2,621,634.40	(87,894.40)S(	87,894.40)
1,500,000.00	P	11-20-03	12-09-03		1,697,835.00	0.00	1,631,775.00	66,060.00 S	66,060.00
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	43,947.20	43,947.20 S	43,947.20
945,000.00	P	06-26-03	03-02-04		1,061,433.45	0.00	931,987.35	129,446.10 S	129,446.10
790,000.00	P	07-02-03	03-02-04		887,335.90	0.00	784,446.30	102,889.60 S	102,889.60
180,000.00	P	11-20-03	03-02-04		202,177.80	0.00	195,800.98	6,376.82 S	6,376.82
990,000.00	P	01-05-04	03-02-04		1,111,977.90	0.00	1,152,698.46	(40,720.56)S(	40,720.56)
350,000.00	P	01-06-04	03-02-04		393,123.50	0.00	411,313.18	(18,189.68)S(	18,189.68)
385,000.00	P	06-26-03	07-07-04		402,756.20	0.00	379,698.55	23,057.65 L	23,057.65
955,000.00	P	06-26-03	07-19-04		1,019,319.25	0.00	941,849.65	77,469.60 L	77,469.60
2,500,000.00	P	06-26-03	08-11-04		2,598,975.00	0.00	2,465,575.00	133,400.00 L	133,400.00

COL A:PVTPL GENERAL NUTRITION CTRS INC SR SUB NT 144A					8.5% DUE 12-01-2010/12-01-2007			37047RAA5 04169058	
395,000.00	P	11-25-03	01-13-04		415,243.75	0.00	395,000.00	20,243.75 S	20,243.75

COL A:PVTPL GENESIS HEALTHCARE CORP SR SUB NT 144A					8.0% DUE 10-15-2013/10-15-2008 BEO			37184DAA9 04210890	
300,000.00	P	10-23-03	01-13-04		317,625.00	0.00	300,000.00	17,625.00 S	17,625.00

COL A:GEORGIA PAC CORP SR NT 8.875% DUE					02-01-2010/01-31-2010			373298BX5 04173423	
500,000.00	P	05-30-03	07-14-04		577,500.00	0.00	517,407.26	60,092.74 L	60,092.74

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
COL A:	GEORGIA PAC CORP SR NT 9.375% DUE			02-01-2013/02-01-2004				373298BZ0 04173420	
	375,000.00-P	07-21-03	05-25-04		420,000.00	0.00	375,000.00	45,000.00 S	45,000.00
COL A:	PVTPL GILLETTE CO GILLETTE CO NOTE 144A 3.75% DUE 12-01-2004 BEO							375766AF9 04348525	
	1,060,000.00-P	08-28-02	03-08-04		1,079,429.80	0.00	1,068,818.24	10,611.56 L	10,611.56
COL A:	GOLDEN WEST FINL CORP DEL 4.125% DUE			08-15-2007 BEO				381317AP1 04375004	
	1,415,000.00-P	08-10-02	09-07-04		1,442,252.90	0.00	1,410,104.10	32,148.80 L	32,148.80
COL A:	GOLDMAN SACHS GROUP INC FOR FUTURE EQUITY USE 38143U GOLDMAN SACHS GROUP							38141GBU7 04284087	
	720,000.00-P	06-27-02	10-28-03		799,322.40	0.00	734,088.03	65,234.37 L	65,234.37
	185,000.00-P	06-27-02	12-09-03		206,576.55	0.00	188,581.63	17,994.92 L	17,994.92
	995,000.00-P	06-27-02	01-21-04		1,127,563.85	0.00	1,014,046.68	113,517.17 L	113,517.17
COL A:	GOLDMAN SACHS GROUP INC FOR FUTURE EQUITY USE 38143U NT 4.75% DUE							38141GDK7 04162812	
	485,000.00-P	01-21-04	03-02-04		478,952.05	0.00	480,077.25 (	1,125.20)S(	1,125.20)
COL A:	GOLDMAN SACHS GROUP INC SR NT DTD			01/13/2004 3.875% DUE 01-15-2009 REG				38143UAA9 04237318	
	710,000.00-P	01-06-04	03-02-04		717,632.50	0.00	708,402.50	9,230.00 S	9,230.00
COL A:	GOLDMAN SACHS CAP I 6.345%			DUE 02-15-2034 BEO				38143VAA7 04246750	
WASH SALE		P	02-29-04 02-29-04		0.00	0.00	904.15	904.15 S	904.15
	505,000.00-P	02-18-04	03-02-04		510,418.65	0.00	511,322.80 (	904.15)S(	904.15)
COL A:	PVTPL GREAT LAKES DREDGE & DOCK CORP NEWSR SUB NT 144A 7.75% DUE 12-15-2013 BEO							390606AE1 04233779	
	295,000.00-P	12-12-03	12-17-03		301,637.50	0.00	295,000.00	6,637.50 S	6,637.50
COL A:	GTECH HLDGS CORP SR NT 4.75% DUE			10-15-2010/02-26-2004 REG				400518AD8 04242896	
	425,000.00-P	10-09-03	03-02-04		434,732.50	0.00	424,349.75	10,382.75 S	10,382.75
	170,000.00-P	10-09-03	03-02-04		173,893.00	0.00	170,422.00	3,471.00 S	3,471.00
COL A:	GULFTERRA ENERGY PARTNERS LP / GULFTERRA8.5% DUE 06-01-2010/06-01-2007 REG							40274XAB8 04173654	
	163,000.00-P	04-02-03	12-22-03		176,855.00	0.00	171,447.81	5,407.19 S	5,407.19
	17,000.00-P	04-02-03	04-13-04		18,445.00	0.00	17,881.06	563.94 L	563.94
	123,000.00-P	04-02-03	04-13-04		133,455.00	0.00	128,531.58	4,923.42 L	4,923.42
COL A:	HCA-HEALTHCARE CO NT 8.75% DUE			09-01-2010 BEO				404119AA7 04364822	
	375,000.00-P	07-28-03	02-05-04		443,973.75	0.00	416,336.99	27,636.76 S	27,636.76
	695,000.00-P	07-29-03	02-05-04		822,831.35	0.00	767,097.46	55,733.89 S	55,733.89
COL A:	HCA-HEALTHCARE CO HCA HEALTHCARE 7.875% DUE 02-01-2011 BEO							404119AC3 04289080	
	235,000.00-P	07-16-03	12-09-03		264,250.45	0.00	253,414.84	10,835.61 S	10,835.61
COL A:	HCA-HEALTHCARE CO HCA-THE HEALTHCARE COMPANY 7.125000 06/01/2006 7.125% DUE							404119AD1 04369795	
	660,000.00-P	10-28-02	03-12-04		716,786.40	0.00	679,588.76	37,197.64 L	37,197.64
	96,000.00-P	12-18-02	03-12-04		104,259.84	0.00	99,095.13	5,164.71 L	5,164.71
	580,000.00-P	12-18-02	03-12-04		629,903.20	0.00	596,737.18	33,166.02 L	33,166.02

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
COL A:PVTPL HALLIBURTON CO DEB 144A 7.6% DUE 08-15-2096 BEO 406216AS0 04234082									
	195,000.00	P	02-24-03	12-17-03	210,600.00	0.00	159,900.00	50,700.00 S	50,700.00
	210,000.00	P	02-25-03	12-17-03	226,800.00	0.00	173,250.00	53,550.00 S	53,550.00
	20,000.00	P	03-27-03	12-17-03	21,600.00	0.00	17,100.00	4,500.00 S	4,500.00
	305,000.00	P	05-15-03	12-17-03	329,400.00	0.00	298,900.00	30,500.00 S	30,500.00
	35,000.00	P	12-15-03	12-17-03	37,800.00	0.00	36,341.90	1,458.10 S	1,458.10
	358,000.00	P	01-14-03	12-18-03	386,640.00	0.00	289,980.00	96,660.00 S	96,660.00
	15,000.00	P	02-24-03	12-18-03	16,200.00	0.00	12,300.00	3,900.00 S	3,900.00
	193,000.00	P	01-13-03	12-22-03	211,335.00	0.00	154,400.00	56,935.00 S	56,935.00
	37,000.00	P	01-14-03	12-22-03	40,515.00	0.00	29,970.00	10,545.00 S	10,545.00
	140,000.00	P	01-14-03	12-22-03	153,300.00	0.00	113,400.00	39,900.00 S	39,900.00
	395,000.00	P	01-15-03	12-22-03	432,525.00	0.00	316,987.50	115,537.50 S	115,537.50
	347,000.00	P	01-13-03	01-06-04	379,031.57	0.00	277,600.00	101,431.57 S	101,431.57
COL A:PVTPL HARLEY-DAVIDSON FDG CORP MEDIUM TERM NTS TRANCHE # TR 00001 3.625% DUE 4128A0AA1 04228432									
	200,000.00	P	11-18-03	12-09-03	199,674.00	0.00	199,976.00	(302.00)S(	302.00)
	535,000.00	P	11-18-03	03-02-04	539,199.75	0.00	534,935.80	4,263.95 S	4,263.95
COL A:HARRAHS OPER INC GTD SR SUB NT 7.875% DUE 12-15-2005 BEO 413627AD2 04373255									
	10,000.00	P	08-27-03	10-21-03	10,812.50	0.00	10,773.29	39.21 S	39.21
	150,000.00	P	09-09-03	10-21-03	162,187.50	0.00	161,938.47	249.03 S	249.03
	280,000.00	P	08-27-03	11-25-03	302,750.00	0.00	300,757.00	1,993.00 S	1,993.00
	210,000.00	P	08-27-03	12-05-03	227,850.00	0.00	225,370.30	2,479.70 S	2,479.70
COL A:HARRAHS OPER INC HARRAHS ENT MKE WHLE NTS 7.5% DUE 01-15-2009 BEO 413627AE0 04373371									
	205,000.00	P	07-18-02	12-09-03	233,997.25	0.00	213,507.49	20,489.76 L	20,489.76
	265,000.00	P	04-18-02	03-02-04	303,936.45	0.00	270,866.67	33,069.78 L	33,069.78
	280,000.00	P	07-18-02	03-02-04	321,140.40	0.00	291,169.07	29,971.33 L	29,971.33
	582,000.00	P	04-18-02	07-14-04	629,013.96	0.00	594,064.19	34,949.77 L	34,949.77
COL A:HARRAHS OPER INC SR NT 7.125% DUE 06-01-2007 BEO 413627AL4 04284715									
	105,000.00	P	01-16-02	12-09-03	116,983.65	0.00	106,834.04	10,149.61 L	10,149.61
	275,000.00	P	01-16-02	03-02-04	306,988.00	0.00	279,516.54	27,471.46 L	27,471.46
	298,000.00	P	01-16-02	07-14-04	318,186.52	0.00	302,390.69	15,795.83 L	15,795.83
COL A:HOLLINGER INTL PUBG INC GTD SR NT 9.0% DUE 12-15-2010/12-15-2006 BEO 435572AE2 04145464									
	780,000.00	P	12-16-02	01-07-04	834,600.00	0.00	780,000.00	54,600.00 L	54,600.00
	270,000.00	P	01-21-03	01-07-04	288,900.00	0.00	280,800.00	8,100.00 S	8,100.00
COL A:HOMER CITY FDG LLC SR SECD BD 8.137% DUE10-01-2019/09-30-2019 BEO 437410AA1 04387939									
	18,500.00	P	03-01-04	04-20-04	18,500.00	0.00	20,480.44	(1,980.44)S(	1,980.44)
COL A:HORSESHOE GAMING LLC SR SUB NT 8.625% DUE 05-15-2009/05-15-2004 BEO 44075LAH4 04387268									
	100,000.00	P	07-12-00	12-05-03	106,000.00	0.00	96,296.68	9,703.32 L	9,703.32
	135,000.00	P	10-19-00	12-05-03	143,100.00	0.00	132,341.87	10,758.13 L	10,758.13
	725,000.00	P	04-03-00	08-02-04	756,269.25	0.00	683,985.40	72,283.85 L	72,283.85
	615,000.00	P	07-12-00	08-02-04	641,524.95	0.00	594,410.88	47,114.07 L	47,114.07
COL A:HOUSEHOLD FIN CORP NTS 7.625% DUE 05-17-2032 BEO 441812JZ8 04273060									
	390,000.00	P	05-23-02	12-09-03	472,118.40	0.00	385,569.60	86,548.80 L	86,548.80
	655,000.00	P	05-23-02	02-18-04	808,165.20	0.00	647,559.20	160,606.00 L	160,606.00
	185,000.00	P	08-01-02	02-18-04	228,260.40	0.00	173,239.55	55,020.85 L	55,020.85
	440,000.00	P	08-01-02	03-02-04	542,845.60	0.00	412,029.20	130,816.40 L	130,816.40

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
COL A:HOUSEHOLD FIN CORP HOUSEHOLD FIN GLBL CPN 6.375 MAT 11/27/12 6.375% DUE 441812KA1 04388839									
	450,000.00	P	11-20-02	10-28-03	490,176.00	0.00	465,698.03	24,477.97 S	24,477.97
	115,000.00	P	11-20-02	12-09-03	126,094.05	0.00	118,972.79	7,121.26 L	7,121.26
	305,000.00	P	11-20-02	03-02-04	340,139.05	0.00	315,328.34	24,810.71 L	24,810.71
COL A:HOVNIANIAN K ENTERPRISES INC SR NT 9.125%DUE 05-01-2009/05-01-2004 BEO 442488AE2 04406386									
	815,000.00	P	07-01-02	01-14-04	862,881.25	0.00	810,925.00	51,956.25 L	51,956.25
	410,000.00	P	12-18-02	01-14-04	434,087.50	0.00	424,350.00	9,737.50 L	9,737.50
COL A:HOVNIANIAN K ENTERPRISES INC GTD SR SUB NT 7.75% DUE 05-15-2013/05-15-2008 REG 442488AP7 04207028									
	415,000.00	P	05-02-03	01-12-04	436,787.50	0.00	415,000.00	21,787.50 S	21,787.50
COL A:HOVNIANIAN K ENTERPRISES INC SR NT 6.5% DUE 01-15-2014/11-08-2003 BEO 442488AQ5 04209922									
	960,000.00	P	12-09-03	04-15-04	931,200.00	0.00	962,400.00	(31,200.00)S(	31,200.00)
COL A:PVTPL IMCO RECYCLING INC 449681AA3 04205438									
	320,000.00	P	10-02-03	12-10-03	321,600.00	0.00	318,025.60	3,574.40 S	3,574.40
COL A:ISTAR FINL INC SR NT 4.875% DUE 01-15-2009/06-07-2004 REG 45031UAF8 04394606									
	1,180,000.00	P	01-15-04	07-15-04	1,154,040.00	0.00	1,178,725.60	(24,685.60)S(	24,685.60)
COL A:PVTPL ISTAR FINL INC 144A 5.125% DUE 04-01-2011/03-30-2004 BEO 45031UAM3 04261803									
	500,000.00	P	03-25-04	05-12-04	460,000.00	0.00	499,125.00	(39,125.00)S(	39,125.00)
	765,000.00	P	03-25-04	06-16-04	707,869.80	0.00	763,661.25	(55,791.45)S(	55,791.45)
COL A:INCO LTD NT 7.75% DUE 05-15-2012/05-14-2012 BEO 453258AN5 04404075									
	465,000.00	P	05-08-02	10-28-03	541,064.70	0.00	467,619.53	73,445.17 L	73,445.17
	155,000.00	P	05-14-02	10-28-03	180,354.90	0.00	154,871.35	25,483.55 L	25,483.55
	160,000.00	P	05-14-02	12-09-03	187,611.20	0.00	159,867.20	27,744.00 L	27,744.00
	420,000.00	P	05-14-02	03-02-04	503,143.20	0.00	419,651.40	83,491.80 L	83,491.80
COL A:PVTPL INTELSAT LTD SR NT 144A 6.5% DUE 11-01-2013/11-07-2003 BEO 45820EAD4 04213473									
	350,000.00	P	11-06-03	12-04-03	363,650.00	0.00	356,228.05	7,421.95 S	7,421.95
COL A:INTELSAT LTD SR NT 6.5% DUE 11-01-2013 REG 45820EAH5 04235920									
	375,000.00	P	10-31-03	03-02-04	392,700.00	0.00	373,852.50	18,847.50 S	18,847.50
	750,000.00	P	11-06-03	03-02-04	785,400.00	0.00	763,111.61	22,288.39 S	22,288.39
	310,000.00	P	11-06-03	03-02-04	324,585.50	0.00	315,419.47	9,166.03 S	9,166.03
	315,000.00	P	10-31-03	03-04-04	329,263.20	0.00	314,036.10	15,227.10 S	15,227.10
	350,000.00	P	10-31-03	03-04-04	365,848.00	0.00	348,929.00	16,919.00 S	16,919.00
COL A:INTERNATIONAL LEASE FIN CORP INTL LEASE FIN CO NT 5.6250000 20070601 20020529 459745FA8 04421729									
	525,000.00	P	08-20-02	10-28-03	564,385.50	0.00	528,870.65	35,514.85 L	35,514.85
	135,000.00	P	08-20-02	12-09-03	144,933.30	0.00	135,966.20	8,967.10 L	8,967.10
	350,000.00	P	08-20-02	03-02-04	378,927.50	0.00	352,352.68	26,574.82 L	26,574.82
	370,000.00	P	08-20-02	08-26-04	391,337.90	0.00	372,143.19	19,194.71 L	19,194.71
COL A:INTERNATIONAL LEASE FIN CORP INTL LEASE FIN 5.875% DUE 05-01-2013 BEO 459745FG5 04144328									
	235,000.00	P	04-24-03	10-28-03	244,432.90	0.00	234,262.10	10,170.80 S	10,170.80
	60,000.00	P	04-24-03	12-09-03	63,274.80	0.00	59,811.60	3,463.20 S	3,463.20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
	COL A:INTERNATIONAL LEASE FIN CORP INTL LEASE FIN 5.875% DUE 05-01-2013 BEO							459745FG5	04144328
	155,000.00-P	04-24-03	03-02-04		166,907.10	0.00	154,513.30	12,393.80 S	12,393.80
	165,000.00-P	04-24-03	08-26-04		174,279.60	0.00	164,481.90	9,797.70 L	9,797.70
	COL A:PVTPL INTERNATIONAL STL GROUP INC SR NT 144A 6.5% DUE 04-15-2014/04-14-2004 BEO							460377AA2	04265662
	310,000.00-P	04-08-04	05-06-04		292,175.00	0.00	307,197.60 (	15,022.60)S(	15,022.60)
	320,000.00-P	04-08-04	05-12-04		294,400.00	0.00	317,107.20 (	22,707.20)S(	22,707.20)
	COL A:IRON MTN INC PA SR SUB NT 7.75% DUE 01-15-2015/01-15-2005 BEO							462846AB2	04081292
	660,000.00-P	04-09-03	11-03-03		706,200.00	0.00	666,881.13	39,318.87 S	39,318.87
	690,000.00-P	04-09-03	11-20-03		734,850.00	0.00	695,495.34	39,354.66 S	39,354.66
	274,000.00-P	12-17-03	02-23-04		287,700.00	0.00	274,000.00	13,700.00 S	13,700.00
	16,000.00-P	12-17-03	02-26-04		16,860.00	0.00	16,000.00	860.00 S	860.00
	COL A:J P MORGAN CHASE & CO JP MORGAN CHASE 6.625% DUE 03-15-2012 BEO							46625HAN0	04429326
	630,000.00-P	04-02-03	10-28-03		701,536.50	0.00	697,508.83	4,027.67 S	4,027.67
	525,000.00-P	05-28-03	10-28-03		584,613.75	0.00	602,349.24 (	17,735.49)S(	17,735.49)
	315,000.00-P	04-02-03	12-09-03		351,647.10	0.00	348,384.28	3,262.82 S	3,262.82
WASH SALE	P	02-29-04	02-29-04		0.00	0.00	919.78	919.78 S	919.78
	1,000,000.00-P	02-18-04	03-02-04		1,138,660.00	0.00	1,139,579.78 (	919.78)S(	919.78)
	COL A:PVTPL JEAN COUTU GROUP PJC INC SR SUB NT144A 8.5% DUE 08-01-2014/08-01-2009 BEO							47215QAA2	04432349
	200,000.00-P	07-20-04	09-17-04		199,250.00	0.00	200,000.00 (	750.00)S(	750.00)
	175,000.00-P	07-20-04	09-22-04		173,906.25	0.00	175,000.00 (	1,093.75)S(	1,093.75)
	350,000.00-P	07-20-04	09-29-04		347,375.00	0.00	350,000.00 (	2,625.00)S(	2,625.00)
	COL A:JOHNSON & JOHNSON DEB DTD 11/01/1994 8.72% DUE 11-01-2024/11-01-2004 REG							478160AG9	04434716
	855,000.00-P	07-16-02	10-28-03		948,195.00	0.00	927,721.29	20,473.71 L	20,473.71
	680,000.00-P	07-16-02	03-02-04		739,840.00	0.00	728,296.39	11,543.61 L	11,543.61
	COL A:PVTPL KCS ENERGY INC SR NT 144A 7.125% DUE 04-01-2012/04-01-2008 BEO							482434AE7	04261778
	360,000.00-P	03-25-04	03-26-04		365,400.00	0.00	360,000.00	5,400.00 S	5,400.00
	COL A:K N ENERGY INC 7.25% DUE 03-01-2028 REG							482620AW1	04435610
	30,000.00-P	12-10-02	03-02-04		34,338.00	0.00	29,531.40	4,806.60 L	4,806.60
	325,000.00-P	12-11-02	03-02-04		371,995.00	0.00	323,459.50	48,535.50 L	48,535.50
	COL A:K N CAP TR III 7.63% DUE 04-15-2028 REG							482917AA9	04702714
	345,000.00-P	09-26-03	12-09-03		382,767.15	0.00	382,948.66 (	181.51)S(	181.51)
	370,000.00-P	04-30-01	03-02-04		422,702.80	0.00	331,653.04	91,049.76 L	91,049.76
	260,000.00-P	05-29-01	03-02-04		297,034.40	0.00	234,740.11	62,294.29 L	62,294.29
	15,000.00-P	09-26-03	03-02-04		17,136.60	0.00	16,643.64	492.96 S	492.96
	COL A:KB HOME 8.625% DUE 12-15-2008 BEO							48666KAE9	04447840
	105,000.00-P	12-05-01	10-22-03		116,812.50	0.00	105,210.52	11,601.98 L	11,601.98
	125,000.00-P	12-15-01	10-22-03		139,062.50	0.00	124,595.88	14,466.62 L	14,466.62
	155,000.00-P	12-15-01	10-23-03		172,437.50	0.00	154,498.88	17,938.62 L	17,938.62
	195,000.00-P	12-15-01	10-27-03		216,937.50	0.00	194,569.57	22,567.93 L	22,567.93
	145,000.00-P	12-15-01	10-29-03		160,950.00	0.00	144,531.21	16,418.79 L	16,418.79
	COL A:PVTPL KB HOME SR NT 144A 5.75% DUE 02-01-2014/01-28-2004 BEO							48666KAG4	04238583

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS) - OR GAIN= EXCESS H-K, NOT <0
Corporate Bonds									
COL A: PVTPL KB HOME SR NT 144A 5.75% DUE 02-01-2014/01-28-2004 BEO 48666KAG4 04238583									
	105,000.00	P	01-13-04	04-13-04	101,325.00	0.00	104,868.75	(3,543.75)	S(3,543.75)
	895,000.00	P	01-14-04	04-13-04	863,675.00	0.00	890,525.00	(26,850.00)	S(26,850.00)
	1,360,000.00	P	01-13-04	04-26-04	1,302,200.00	0.00	1,352,846.40	(50,646.40)	S(50,646.40)
	95,000.00	P	01-14-04	04-26-04	90,962.50	0.00	94,525.00	(3,562.50)	S(3,562.50)
COL A: KEYCORP MEDIUM TERM SR NTS BOOK ENTRY TRANCHE # SR 00085 4.625% DUE 05-16-2005 49326EDN0 04448967									
	610,000.00	P	05-11-02	10-28-03	633,119.00	0.00	608,499.40	24,619.60	L 24,619.60
	1,005,000.00	P	05-11-02	04-15-04	1,035,552.00	0.00	1,002,527.70	33,024.30	L 33,024.30
COL A: PVTPL KEYSTONE AUTOMOTIVE OPERATIONS INCSR SUB NT 144A 9.75% DUE 11-01-2013 BEO 49338PAA2 04210928									
	250,000.00	P	10-23-03	01-27-04	271,875.00	0.00	250,000.00	21,875.00	S 21,875.00
	260,000.00	P	10-24-03	01-27-04	282,750.00	0.00	272,675.00	10,075.00	S 10,075.00
	130,000.00	P	10-27-03	01-27-04	141,375.00	0.00	136,175.00	5,200.00	S 5,200.00
	890,000.00	P	01-14-04	01-27-04	967,875.00	0.00	983,450.00	(15,575.00)	S(15,575.00)
COL A: PVTPL KINETIC CONCEPTS INC SR SUB NT 144A 7.375% DUE 05-15-2013/08-11-2003 49460WAD1 04171120									
	335,000.00	P	07-23-03	03-29-04	359,706.25	0.00	335,000.00	24,706.25	S 24,706.25
	86,000.00	P	09-15-03	03-29-04	92,342.50	0.00	86,000.00	6,342.50	S 6,342.50
COL A: PVTPL KRATON POLYMERS LLC / KRATON POLYMERS CA SR SUB NT 144A 8.125% DUE 50076XAA9 04233411									
	300,000.00	P	12-11-03	05-07-04	312,000.00	0.00	300,000.00	12,000.00	S 12,000.00
	15,000.00	P	01-13-04	05-07-04	15,600.00	0.00	16,026.65	(426.65)	S(426.65)
	40,000.00	P	01-22-04	05-07-04	41,600.00	0.00	42,742.93	(1,142.93)	S(1,142.93)
	95,000.00	P	02-17-04	05-07-04	98,800.00	0.00	101,549.79	(2,749.79)	S(2,749.79)
COL A: LNR PPTY CORP SR SUB NT 7.625% DUE 07-15-2013/07-15-2008 REG 501940AH3 04206723									
	1,660,000.00	P	06-27-03	04-26-04	1,709,800.00	0.00	1,660,000.00	49,800.00	S 49,800.00
	340,000.00	P	09-23-03	04-26-04	350,200.00	0.00	351,900.00	(1,700.00)	S(1,700.00)
COL A: L-3 COMMUNICATIONS CORP SR SUB NT 7.625% DUE 06-15-2012/06-15-2007 BEO 502413AJ6 04454640									
	600,000.00	P	09-26-03	04-26-04	648,000.00	0.00	645,783.67	2,216.33	S 2,216.33
	1,400,000.00	P	03-12-04	04-26-04	1,512,000.00	0.00	1,557,295.79	(45,295.79)	S(45,295.79)
COL A: L-3 COMMUNICATIONS CORP SR SUB NT 6.125% DUE 07-15-2013/07-15-2008 REG 502413AL1 04160491									
	1,225,000.00	P	05-14-03	10-30-03	1,215,812.50	0.00	1,219,414.00	(3,601.50)	S(3,601.50)
COL A: LABRANCHE & CO INC SR NT 9.5% DUE 08-15-2004/08-14-2004 BEO PUT 505447AB8 04461256									
	435,000.00	P	02-03-03	10-08-03	446,962.50	0.00	447,888.05	(925.55)	S(925.55)
	45,000.00	P	10-25-02	10-09-03	46,350.00	0.00	45,076.17	1,273.83	S 1,273.83
	55,000.00	P	02-03-03	10-09-03	56,650.00	0.00	56,624.31	25.69	S 25.69
	370,000.00	P	10-25-02	10-15-03	381,100.00	0.00	370,626.32	10,473.68	S 10,473.68
	170,000.00	P	10-25-02	10-15-03	175,100.00	0.00	170,287.77	4,812.23	S 4,812.23
COL A: LAMAR MEDIA CORP SR SUB NT 7.25% DUE 01-01-2013/01-01-2008 BEO 513075AG6 04140429									
	125,000.00	P	06-23-04	08-25-04	133,281.25	0.00	128,125.00	5,156.25	S 5,156.25
COL A: LEUCADIA NATL CORP SR NT 7.0% DUE 08-15-2013 BEO 527288AS3 04239120									
	570,000.00	P	03-16-04	08-13-04	564,300.00	0.00	593,487.21	(29,187.21)	S(29,187.21)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Corporate Bonds

COL A:PVTPL LIBERTY MUT INS CO 7.697% DUE 10-15-2097 REG 144A 53079QAD9 04474036									
	170,000.00	P	06-12-03	10-10-03	130,050.00	0.00	129,233.57	816.43 S	816.43
	130,000.00	P	04-29-03	10-15-03	98,800.00	0.00	91,009.61	7,790.39 S	7,790.39
	130,000.00	P	06-12-03	10-15-03	98,800.00	0.00	98,826.75	(26.75)S(	26.75)
	55,000.00	P	04-29-03	10-16-03	42,143.75	0.00	38,504.07	3,639.68 S	3,639.68
COL A:LIN TELEVISION CORP SR NT 8.0% DUE 01-15-2008/01-15-2005 BEO 532776AF8 04605277									
	230,000.00	P	09-03-03	10-21-03	248,400.00	0.00	245,703.92	2,696.08 S	2,696.08
COL A:LYONDELL CHEMICAL CO FORMERLY LYONDELL PETROCHEMICAL CO TO 07/31/1998 SR SECD 552078AL1 04520473									
	330,000.00	P	10-29-03	03-19-04	333,300.00	0.00	330,000.00	3,300.00 S	3,300.00
COL A:LYONDELL CHEMICAL CO SR SECD NT SER B 9.875% DUE 05-01-2007/05-01-2004 BEO PUT 552078AM9 04520472									
	550,000.00	P	10-29-03	03-18-04	562,375.00	0.00	550,000.00	12,375.00 S	12,375.00
	650,000.00	P	10-29-03	03-18-04	664,625.00	0.00	650,000.00	14,625.00 S	14,625.00
	100,000.00	P	10-29-03	03-18-04	102,250.00	0.00	100,000.00	2,250.00 S	2,250.00
	350,000.00	P	11-13-03	03-18-04	357,875.00	0.00	350,000.00	7,875.00 S	7,875.00
	100,000.00	P	11-13-03	03-19-04	101,480.00	0.00	100,000.00	1,480.00 S	1,480.00
	450,000.00	P	11-18-03	03-19-04	456,660.00	0.00	450,000.00	6,660.00 S	6,660.00
COL A:LYONDELL CHEMICAL CO SR SECD NT 9.5% DUE12-15-2008/12-15-2005 BEO 552078AQ0 04520635									
	200,000.00	P	10-30-03	03-18-04	201,000.00	0.00	199,500.00	1,500.00 S	1,500.00
COL A:MBNA CORP SR MEDIUM TERM NTS BOOK ENTRY TRANCHE # SR 00053 7.5% DUE 03-15-2012 55263ECE3 04041713									
	280,000.00	P	04-17-02	10-28-03	320,398.40	0.00	287,767.18	32,631.22 L	32,631.22
	390,000.00	P	08-13-02	10-28-03	446,269.20	0.00	394,197.26	52,071.94 L	52,071.94
	170,000.00	P	08-13-02	12-09-03	197,075.90	0.00	171,811.38	25,264.52 L	25,264.52
	355,000.00	P	03-20-02	03-02-04	419,578.05	0.00	355,355.77	64,222.28 L	64,222.28
	90,000.00	P	08-13-02	03-02-04	106,371.90	0.00	90,939.47	15,432.43 L	15,432.43
COL A:MGM MIRAGE INC GTD SR SUB NT 9.75% DUE 06-01-2007 BEO 552953AC5 04518512									
	195,000.00	P	06-17-02	10-24-03	221,812.50	0.00	205,808.90	16,003.60 L	16,003.60
	15,000.00	P	08-08-03	10-24-03	17,062.50	0.00	16,321.06	741.44 S	741.44
	800,000.00	P	06-17-02	10-28-03	912,000.00	0.00	844,227.68	67,772.32 L	67,772.32
COL A:MGM MIRAGE FORMERLY MGM GRAND INC TO 08/01/2000 SR NT 8.5% DUE 09-15-2010 BEO 552953AD3 04518381									
	405,000.00	P	09-08-03	11-03-03	460,687.50	0.00	458,701.50	1,986.00 S	1,986.00
	245,000.00	P	09-10-03	11-03-03	278,687.50	0.00	279,007.65	(320.15)S(	320.15)
	210,000.00	P	10-24-03	11-03-03	238,875.00	0.00	238,809.83	65.17 S	65.17
	895,000.00	P	09-08-03	11-05-03	1,018,062.50	0.00	1,013,595.98	4,466.52 S	4,466.52
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	274.41	274.41 S	274.41
	250,000.00	P	03-08-04	04-26-04	285,000.00	0.00	294,821.33	(9,821.33)S(	9,821.33)
	1,750,000.00	P	03-10-04	04-26-04	1,995,000.00	0.00	2,063,964.82	(68,964.82)S(	68,964.82)
COL A:PVTPL MAIL-WELL I CORP SR SUB NT 144A 7.875% DUE 12-01-2013/12-01-2008 BEO 56032EAE3 04240181									
	255,000.00	P	01-21-04	01-22-04	258,825.00	0.00	255,000.00	3,825.00 S	3,825.00
COL A:MANDALAY RESORT GROUP SR SUB NT SER B 10.25% DUE 08-01-2007/07-31-2007 BEO 562567AB3 04524534									
	2,000,000.00	P	03-09-04	04-26-04	2,335,000.00	0.00	2,346,914.64	(11,914.64)S(	11,914.64)
COL A:PVTPL MARINER HEALTH CARE INC SR SUB NT 144A 8.25% DUE 12-15-2013/12-15-2008 BEO 56845XAD0 04233752									

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
	COL A:PVTPL MARINER HEALTH CARE INC SR SUB NT 144A 8.25% DUE 12-15-2013/12-15-2008 BEO 56845XAD0 04233752								
	500,000.00	P	01-09-04	09-21-04	538,750.00	0.00	518,125.00	20,625.00 S	20,625.00
	COL A:MARSH & MCLENNAN COS INC SR NT 5.375% DUE 03-15-2007 BEO 571748AD4 04532754								
	1,710,000.00	P	03-12-02	10-31-03	1,829,255.40	0.00	1,702,270.80	126,984.60 L	126,984.60
	COL A:MARRIOTT INTL INC 7.875% DUE 09-15-2009 BEO 571900AQ2 04533950								
	190,000.00	P	12-29-03	03-02-04	225,265.90	0.00	223,212.72	2,053.18 S	2,053.18
	COL A:MEDIACOM LLC / MEDIACOM CAP CORP SR NT 9.5% DUE 01-15-2013/01-15-2006 BEO 58445MAJ1 04549574								
	75,000.00	P	12-18-03	01-22-04	79,125.00	0.00	79,818.74	(693.74)S(	693.74)
	15,000.00	P	12-19-03	01-22-04	15,825.00	0.00	15,892.28	(67.28)S(	67.28)
	90,000.00	P	12-31-03	01-22-04	94,950.00	0.00	96,024.53	(1,074.53)S(	1,074.53)
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	761.02	761.02 S	761.02
	75,000.00	P	12-15-03	08-24-04	73,500.00	0.00	78,000.00	(4,500.00)S(	4,500.00)
	125,000.00	P	12-19-03	08-24-04	122,500.00	0.00	131,918.41	(9,418.41)S(	9,418.41)
	320,000.00	P	12-15-03	08-25-04	315,200.00	0.00	332,800.00	(17,600.00)S(	17,600.00)
	30,000.00	P	02-26-04	08-25-04	29,550.00	0.00	30,450.00	(900.00)S(	900.00)
	135,000.00	P	02-26-04	09-02-04	131,962.50	0.00	137,025.00	(5,062.50)S(	5,062.50)
	35,000.00	P	02-26-04	09-07-04	34,125.00	0.00	35,525.00	(1,400.00)S(	1,400.00)
	80,000.00	P	02-26-04	09-07-04	78,000.00	0.00	81,200.00	(3,200.00)S(	3,200.00)
	115,000.00	P	02-26-04	09-07-04	112,125.00	0.00	116,725.00	(4,600.00)S(	4,600.00)
	120,000.00	P	01-01-91	09-08-04	117,000.00	0.00	120,900.00	(3,900.00)S(	3,900.00)
	20,000.00	P	12-01-03	09-09-04	19,550.00	0.00	20,150.00	(600.00)S(	600.00)
	130,000.00	P	12-02-03	09-09-04	127,075.00	0.00	130,975.00	(3,900.00)S(	3,900.00)
	COL A:MEDIACOM BROADBAND CORP 11.0% BOND 15/07/2013 58446VAB7 04549068								
	115,000.00	P	11-05-03	01-15-04	127,937.50	0.00	123,112.60	4,824.90 S	4,824.90
	5,000.00	P	11-05-03	01-15-04	5,575.00	0.00	5,352.72	222.28 S	222.28
	130,000.00	P	12-01-03	01-15-04	144,950.00	0.00	140,920.86	4,029.14 S	4,029.14
	COL A:MERRILL LYNCH & CO INC MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00355 3.7% DUE 59018YQU8 04142332								
	375,000.00	P	04-29-03	10-28-03	375,686.25	0.00	376,628.82	(942.57)S(	942.57)
	95,000.00	P	04-29-03	12-09-03	95,334.40	0.00	95,402.93	(68.53)S(	68.53)
	255,000.00	P	04-29-03	03-02-04	259,006.05	0.00	256,028.81	2,977.24 S	2,977.24
	COL A:METLIFE INC SR NT 5.25% DUE 12-01-2006 BEO 59156RAB4 04562949								
	555,000.00	P	11-28-01	10-28-03	592,173.90	0.00	553,113.00	39,060.90 L	39,060.90
	140,000.00	P	11-28-01	12-09-03	149,282.00	0.00	139,524.00	9,758.00 L	9,758.00
	370,000.00	P	11-28-01	03-02-04	396,961.90	0.00	368,742.00	28,219.90 L	28,219.90
	COL A:MIDLAND FUNDING CORP II 11.75% NOTE DUE 7-23-2005 REG 597520AA3 04530206								
	540,040.15	P	12-10-02	11-17-03	584,593.46	0.00	547,405.79	37,187.67 S	37,187.67
	995,000.00	P	12-11-02	11-17-03	1,077,087.50	0.00	1,008,580.36	68,507.14 S	68,507.14
	505,417.80	P	11-18-02	01-26-04	544,587.68	0.00	507,773.64	36,814.04 L	36,814.04
	165,000.00	P	11-22-02	01-26-04	177,787.50	0.00	166,988.38	10,799.12 L	10,799.12
	99,393.38	P	12-10-02	01-26-04	107,096.37	0.00	100,606.95	6,489.42 L	6,489.42
	2,861.46	P	11-18-02	07-23-04	2,861.46	0.00	2,870.66	(9.20)L(	9.20)
	1,720.74	P	11-18-02	07-27-04	1,849.81	0.00	1,726.20	123.61 L	123.61
	COL A:MIDWEST GENERATION LLC PASSTHRU CTF SER A 8.3% DUE 07-02-2009 REG 59832WAE9 04571289								
	200,000.00	P	11-21-03	06-15-04	203,000.00	0.00	204,611.14	(1,611.14)S(	1,611.14)
	300,000.00	P	12-12-03	06-15-04	304,500.00	0.00	311,111.15	(6,611.15)S(	6,611.15)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
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Corporate Bonds

COL A:PVTPL MILLER BREWING CO GTD NT 144A 4.25% DUE 08-15-2008 BEO 600388AA0 04174152									
	655,000.00	P	08-06-03	10-28-03	661,582.75	0.00	652,753.35	8,829.40	S 8,829.40
	165,000.00	P	08-06-03	12-09-03	167,135.10	0.00	164,434.05	2,701.05	S 2,701.05
	440,000.00	P	08-06-03	03-02-04	452,386.00	0.00	438,490.80	13,895.20	S 13,895.20
COL A:MOHEGAN TRIBAL GAMING AUTH SR SUB NT 8.0% DUE 04-01-2012/04-01-2007 BEO 608328AK6 04581242									
	155,000.00	P	08-08-03	10-20-03	168,175.00	0.00	164,539.06	3,635.94	S 3,635.94
	10,000.00	P	08-08-03	10-23-03	10,875.00	0.00	10,614.96	260.04	S 260.04
COL A:PVTPL MONUMENTAL GLOBAL FDG II 2002-A MONUMENT GLOBAL 5.2% DUE 01-30-2007 BEO 61532QAA9 04586411									
	1,805,000.00	P	01-31-02	10-28-03	1,911,819.90	0.00	1,801,462.20	110,357.70	L 110,357.70
	460,000.00	P	01-31-02	12-09-03	488,800.60	0.00	459,098.40	29,702.20	L 29,702.20
	1,220,000.00	P	01-31-02	03-02-04	1,302,459.80	0.00	1,217,608.80	84,851.00	L 84,851.00
COL A:MOORE NORTH AMER FIN INC SR NT 7.875% DUE 01-15-2011/01-15-2005 BEO 615801AB3 04236153									
	240,000.00	P	03-11-03	03-29-04	284,425.48	0.00	238,317.60	46,107.88	L 46,107.88
	510,000.00	P	03-11-03	03-29-04	550,162.50	0.00	506,424.90	43,737.60	L 43,737.60
	360,000.00	P	04-08-03	03-29-04	426,638.22	0.00	360,000.00	66,638.22	S 66,638.22
	160,000.00	P	05-29-03	03-29-04	189,616.99	0.00	160,000.00	29,616.99	S 29,616.99
COL A:MORGAN STANLEY GLOBAL NT 5.3% DUE 03-01-2013 BEO 617446HR3 04126753									
	585,000.00	P	02-18-04	03-02-04	608,054.85	0.00	609,758.67	(1,703.82)	S(1,703.82)
COL A:PVTPL MORRIS PUBG GROUP LLC / MORRIS PUBG FIN SR SUB NT 144A 7.0% DUE 618270AA0 04172372									
	15,000.00	P	09-05-03	04-26-04	15,262.50	0.00	15,150.00	112.50	S 112.50
	395,000.00	P	09-10-03	04-26-04	401,912.50	0.00	400,925.00	987.50	S 987.50
	590,000.00	P	09-24-03	04-26-04	600,325.00	0.00	597,375.00	2,950.00	S 2,950.00
COL A:PVTPL MOTIVA ENTERPRISES LLC SR NT 2012 144A 5.2% DUE 09-15-2012/09-14-2012 BEO 61980AAA1 04588994									
	30,000.00	P	09-25-02	03-02-04	31,073.40	0.00	29,905.80	1,167.60	L 1,167.60
	705,000.00	P	09-26-02	03-02-04	730,224.90	0.00	702,835.65	27,389.25	L 27,389.25
COL A:NCR CORP NEW SR NT 7.125% DUE 06-15-2009 BEO 62886EAC2 04142078									
	400,000.00	P	06-07-02	10-28-03	437,700.00	0.00	397,830.11	39,869.89	L 39,869.89
COL A:PVTPL NRG ENERGY INC SECOND PRIORITY SR SECD NT 144A 8.0% DUE 629377AQ5 04234762									
	300,000.00	P	01-14-04	08-16-04	312,000.00	0.00	318,087.19	(6,087.19)	S(6,087.19)
	950,000.00	P	01-21-04	08-16-04	988,000.00	0.00	1,005,219.78	(17,219.78)	S(17,219.78)
	145,000.00	P	01-21-04	08-24-04	152,250.00	0.00	153,416.83	(1,166.83)	S(1,166.83)
	105,000.00	P	01-21-04	08-26-04	110,512.50	0.00	111,092.86	(580.36)	S(580.36)
	195,000.00	P	04-08-04	08-26-04	205,237.50	0.00	202,279.07	2,958.43	S 2,958.43
	200,000.00	P	04-08-04	09-15-04	214,500.00	0.00	207,465.71	7,034.29	S 7,034.29
	5,000.00	P	04-08-04	09-16-04	5,362.50	0.00	5,186.64	175.86	S 175.86
	295,000.00	P	04-08-04	09-27-04	318,968.75	0.00	306,011.93	12,956.82	S 12,956.82
	5,000.00	P	04-12-04	09-27-04	5,406.25	0.00	5,174.14	232.11	S 232.11
COL A:PVTPL NTL CABLE PLC USD SR NT 144A 8.75% DUE 04-15-2014/04-15-2009 BEO 62941FAA6 04264295									
	220,000.00	P	04-02-04	04-28-04	227,975.00	0.00	220,000.00	7,975.00	S 7,975.00
COL A:NTL CABLE PLC DUE 10-15-2012/10-15-2005 BEO 62941FAE8 04265126									
	405,000.00	P	04-02-04	04-28-04	422,212.50	0.00	405,000.00	17,212.50	S 17,212.50

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
COL A:NVR INC 5.0% DUE 06-15-2010 BEO								62944TAC9	04155647
	760,000.00-P	06-12-03	10-31-03		741,000.00	0.00	760,000.00	(19,000.00)	S(19,000.00)
	150,000.00-P	07-28-03	10-31-03		146,250.00	0.00	143,463.84	2,786.16	S 2,786.16
COL A:NABORS INDS INC NT 6.8% DUE 04-15-2004/04-14-2004 BEO								629568AB2	04608511
	1,140,000.00-P	05-13-02	03-08-04		1,145,985.00	0.00	1,142,683.95	3,301.05	L 3,301.05
COL A:NATEXIS AMBS CO LLC PFD SECS SER A 144A DUE 12-29-2049/06-30-2008 REG								632315AA5	04605061
	175,000.00-P	12-19-00	10-28-03		205,121.00	0.00	170,145.50	34,975.50	L 34,975.50
	860,000.00-P	03-09-01	10-28-03		1,008,023.20	0.00	868,720.71	139,302.49	L 139,302.49
	420,000.00-P	09-27-00	03-02-04		498,561.00	0.00	400,234.80	98,326.20	L 98,326.20
	115,000.00-P	10-06-00	03-02-04		136,510.75	0.00	108,826.80	27,683.95	L 27,683.95
	165,000.00-P	12-13-00	03-02-04		195,863.25	0.00	158,918.10	36,945.15	L 36,945.15
	130,000.00-P	12-19-00	03-02-04		154,316.50	0.00	126,393.80	27,922.70	L 27,922.70
	215,000.00-P	06-13-00	09-28-04		249,550.50	0.00	201,128.20	48,422.30	L 48,422.30
	590,000.00-P	06-13-00	09-28-04		684,765.80	0.00	551,933.20	132,832.60	L 132,832.60
	65,000.00-P	10-06-00	09-28-04		75,445.50	0.00	61,510.80	13,934.70	L 13,934.70
COL A:PVTPL NATIONSRENT COS INC SR SECD NT 144A 9.5% DUE 10-15-2010/10-15-2007 BEO								63860BAA0	04209295
	450,000.00-P	10-16-03	01-13-04		488,250.00	0.00	450,000.00	38,250.00	S 38,250.00
COL A:NEWS AMER HLDGS INC 9.25% DUE 02-01-2013REG								652478AH1	04653748
	895,000.00-P	11-27-01	10-28-03		1,152,339.35	0.00	1,011,219.73	141,119.62	L 141,119.62
	230,000.00-P	11-27-01	12-09-03		297,739.60	0.00	259,608.81	38,130.79	L 38,130.79
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	1,678.04	1,678.04	S 1,678.04
	240,000.00-P	11-27-01	03-02-04		311,320.80	0.00	270,337.55	40,983.25	L 40,983.25
	280,000.00-P	02-18-04	03-02-04		363,207.60	0.00	364,885.64	(1,678.04)	S(1,678.04)
COL A:NEXTEL COMMUNICATIONS INC SR DISC NT STEP UP DUE 02-15-2008 BEO 0% TIL								65332VAM5	04654746
	317,000.00-P	11-25-02	10-24-03		332,770.75	0.00	317,000.00	15,770.75	S 15,770.75
	33,000.00-P	11-25-02	11-19-03		34,641.75	0.00	33,000.00	1,641.75	S 1,641.75
	280,000.00-P	12-03-02	11-19-03		293,930.00	0.00	280,000.00	13,930.00	S 13,930.00
COL A:NEXTEL COMMUNICATIONS INC SR SERIAL NT 9.375% DUE 11-15-2009/11-15-2004 BEO								65332VAV5	04654981
	265,000.00-P	09-06-02	08-27-04		281,430.00	0.00	213,043.98	68,386.02	L 68,386.02
	175,000.00-P	09-06-02	08-27-04		185,850.00	0.00	142,922.37	42,927.63	L 42,927.63
	460,000.00-P	09-06-02	08-27-04		488,520.00	0.00	371,772.47	116,747.53	L 116,747.53
	300,000.00-P	09-06-02	08-27-04		318,600.00	0.00	244,373.33	74,226.67	L 74,226.67
	300,000.00-P	09-06-02	08-27-04		318,600.00	0.00	243,098.60	75,501.40	L 75,501.40
COL A:NEXTEL COMMUNICATIONS INC SR SERIAL NT DTD 01/26/2001 9.5% DUE 02-01-2011 BEO								65332VBA0	04653460
	30,000.00-P	03-12-03	01-21-04		34,200.00	0.00	30,600.00	3,600.00	S 3,600.00
	310,000.00-P	03-12-03	01-21-04		353,400.00	0.00	316,200.00	37,200.00	S 37,200.00
	140,000.00-P	03-14-03	01-21-04		159,600.00	0.00	143,150.00	16,450.00	S 16,450.00
	385,000.00-P	03-19-03	01-21-04		438,900.00	0.00	396,550.00	42,350.00	S 42,350.00
COL A:NEXTEL COMMUNICATIONS INC SR NT 6.875% DUE 10-31-2013/10-31-2008 REG								65332VBE2	04209348
	2,400,000.00-P	10-16-03	01-06-04		2,571,000.00	0.00	2,400,000.00	171,000.00	S 171,000.00
COL A:NEXTEL COMMUNICATIONS INC SR NT DTD 03/19/2004 5.95% DUE								65332VBF9	04259438
	1,500,000.00-P	03-17-04	08-24-04		1,432,500.00	0.00	1,483,125.00	(50,625.00)	S(50,625.00)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
	COL A:NORAMPAC INC SR NT 6.75% DUE				06-01-2013/06-01-2004 REG		65542NAJ6 04205956		
	550,000.00-P	05-20-03	11-13-03		569,250.00	0.00	550,000.00	19,250.00 S	19,250.00
	COL A:NORTEK INC 9.125% DUE				09-01-2007/09-01-2004 REG		656559AW1 04657194		
	460,000.00-P	03-28-02	03-15-04		473,993.20	0.00	470,394.06	3,599.14 L	3,599.14
	235,000.00-P	03-28-02	03-15-04		242,148.70	0.00	240,501.95	1,646.75 L	1,646.75
	525,000.00-P	01-07-03	03-15-04		540,970.50	0.00	536,684.59	4,285.91 L	4,285.91
	COL A:NORTEK INC SR NT SER B 8.875% DUE				08-01-2008/08-01-2004 BEO PUT		656559AZ4 04657205		
	210,000.00-P	08-28-02	03-15-04		219,319.80	0.00	210,000.00	9,319.80 L	9,319.80
	250,000.00-P	08-28-02	03-31-04		261,095.00	0.00	250,000.00	11,095.00 L	11,095.00
	275,000.00-P	10-29-02	03-31-04		287,204.50	0.00	269,283.09	17,921.41 L	17,921.41
	COL A:NORTEK INC SR SUB NT SER B 9.875% DUE				06-15-2011/06-15-2006 BEO		656559BB6 04657172		
	225,000.00-P	11-17-03	09-07-04		257,307.75	0.00	241,017.43	16,290.32 S	16,290.32
	165,000.00-P	11-17-03	09-07-04		188,692.35	0.00	176,746.12	11,946.23 S	11,946.23
	COL A:NORTEL NETWORKS LTD FORMERLY NORTEL				NETWORKS CORP 03/06/2000 6.125% DUE		656569AA8 04657185		
	1,060,000.00-P	02-27-03	12-12-03		1,071,925.00	0.00	979,488.36	92,436.64 S	92,436.64
	385,000.00-P	03-03-03	12-12-03		389,331.25	0.00	360,080.64	29,250.61 S	29,250.61
	215,000.00-P	03-05-03	12-12-03		217,418.75	0.00	199,191.61	18,227.14 S	18,227.14
	COL A:NORTHERN STS PWR CO MINN NT 2.875% DUE				08-01-2006/08-08-2003 BEO		665772BY4 04173592		
	570,000.00-P	08-04-03	10-28-03		569,281.80	0.00	569,338.80 (	57.00)S(	57.00)
	COL A:NOVA CHEMICALS CORP SR NT 6.5% DUE				01-15-2012 REG		66977WAF6 04267152		
	10,000.00-P	01-08-04	05-11-04		9,700.00	0.00	10,000.00 (	300.00)S(	300.00)
	325,000.00-P	01-09-04	05-11-04		315,250.00	0.00	333,641.89 (	18,391.89)S(	18,391.89)
	340,000.00-P	01-08-04	05-12-04		331,500.00	0.00	340,000.00 (	8,500.00)S(	8,500.00)
	245,000.00-P	01-08-04	06-15-04		237,956.25	0.00	245,000.00 (	7,043.75)S(	7,043.75)
	COL A:PVTPL SR NT 144A 7.625% DUE				12-01-2013/12-01-2008 BEO		670874AC0 04229941		
	270,000.00-P	11-21-03	11-21-03		271,350.00	0.00	270,000.00	1,350.00 S	1,350.00
	COL A:OFFSHORE LOGISTICS INC SR NT 6.125% DUE				06-15-2013/06-15-2004		676255AL6 04174338		
	126,000.00-P	06-17-03	01-08-04		125,370.00	0.00	126,000.00 (	630.00)S(	630.00)
	313,000.00-P	06-17-03	01-09-04		311,435.00	0.00	313,000.00 (	1,565.00)S(	1,565.00)
	431,000.00-P	06-17-03	01-13-04		428,845.00	0.00	431,000.00 (	2,155.00)S(	2,155.00)
	125,000.00-P	06-17-03	01-13-04		124,375.00	0.00	125,000.00 (	625.00)S(	625.00)
	14,000.00-P	06-27-03	01-13-04		13,930.00	0.00	14,000.00 (	70.00)S(	70.00)
	29,000.00-P	08-27-03	01-23-04		29,000.00	0.00	28,019.06	980.94 S	980.94
	300,000.00-P	08-27-03	04-28-04		288,000.00	0.00	290,059.90 (	2,059.90)S(	2,059.90)
	24,000.00-P	08-08-03	05-05-04		22,800.00	0.00	22,640.53	159.47 S	159.47
	421,000.00-P	08-27-03	05-05-04		399,950.00	0.00	407,072.19 (	7,122.19)S(	7,122.19)
	136,000.00-P	08-08-03	05-12-04		127,160.00	0.00	128,307.99 (	1,147.99)S(	1,147.99)
	5,000.00-P	08-08-03	05-12-04		4,675.00	0.00	4,717.21 (	42.21)S(	42.21)
	COL A:OMNICARE INC SR SUB NT SER B 8.125% DUE				03-15-2011/03-15-2006 BEO		681904AF5 04685077		
	150,000.00-P	09-03-03	07-26-04		160,875.00	0.00	159,025.78	1,849.22 S	1,849.22
	510,000.00-P	09-03-03	08-11-04		546,975.00	0.00	540,450.44	6,524.56 S	6,524.56
	200,000.00-P	05-28-02	09-09-04		215,000.00	0.00	209,820.99	5,179.01 L	5,179.01
	450,000.00-P	08-15-02	09-09-04		483,750.00	0.00	461,250.00	22,500.00 L	22,500.00

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
	COL A:OMNICARE INC SR SUB NT SER B 8.125% DUE 03-15-2011/03-15-2006 BEO							681904AF5	04685077
	150,000.00-P	08-15-02	09-09-04		160,875.00	0.00	153,750.00	7,125.00 L	7,125.00
	165,000.00-P	09-03-03	09-09-04		177,375.00	0.00	174,708.37	2,666.63 L	2,666.63
	COL A:OMNICARE INC SR SUB NT 6.125% DUE 06-01-2013/06-01-2004 REG							681904AG3	04154891
	535,000.00-P	06-10-03	10-28-03		529,650.00	0.00	535,000.00	(5,350.00)S(	5,350.00)
	COL A:PVTPL OMEGA HEALTHCARE INVS INC SR NT 144A 7.0% DUE 04-01-2014/04-01-2009 BEO							681936AL4	04259248
	330,000.00-P	03-15-04	03-15-04		337,425.00	0.00	330,000.00	7,425.00 S	7,425.00
	COL A:ON SEMICONDUCTOR CORP / SEMICONDUCTOR COSR SECD NT 12.0% DUE							682188AD9	04147786
	250,000.00-P	08-08-03	10-21-03		300,000.00	0.00	273,125.00	26,875.00 S	26,875.00
	COL A:ONCOR ELEC DELIVERY CO SR SECD NT DTD 05/06/2002 7.0% DUE							68233DAT4	04118711
	590,000.00-P	10-15-02	10-28-03		640,391.90	0.00	526,421.33	113,970.57 L	113,970.57
	75,000.00-P	10-09-02	02-19-04		84,883.50	0.00	65,458.97	19,424.53 L	19,424.53
	40,000.00-P	10-15-02	02-19-04		45,271.20	0.00	35,702.43	9,568.77 L	9,568.77
	295,000.00-P	10-09-02	03-02-04		334,521.15	0.00	257,484.55	77,036.60 L	77,036.60
	COL A:OWENS-BROCKWAY GLASS CONTAINER INC GTD SR SECD NT 7.75%							69073TAH6	04174980
	915,000.00-P	04-29-03	11-06-03		961,893.75	0.00	915,000.00	46,893.75 S	46,893.75
	COL A:OWENS-BROCKWAY GLASS CONTAINER INC GTD SR NT 8.25% DUE 05-15-2013/05-15-2004							69073TAJ2	04175900
	185,000.00-P	12-12-03	02-25-04		195,175.00	0.00	185,000.00	10,175.00 S	10,175.00
	150,000.00-P	12-12-03	02-25-04		157,500.00	0.00	150,000.00	7,500.00 S	7,500.00
	205,000.00-P	12-15-03	02-25-04		215,250.00	0.00	205,000.00	10,250.00 S	10,250.00
	480,000.00-P	12-18-03	02-25-04		504,000.00	0.00	480,000.00	24,000.00 S	24,000.00
	COL A:OWENS ILL INC 8.1% DUE 05-15-2007 REG							690768BB1	04692759
	210,000.00-P	12-12-03	02-19-04		214,200.00	0.00	219,984.64	(5,784.64)S(	5,784.64)
	140,000.00-P	12-12-03	02-19-04		142,800.00	0.00	146,656.43	(3,856.43)S(	3,856.43)
	140,000.00-P	12-12-03	02-19-04		142,800.00	0.00	146,656.43	(3,856.43)S(	3,856.43)
	170,000.00-P	12-12-03	02-19-04		173,825.00	0.00	178,082.81	(4,257.81)S(	4,257.81)
	COL A:PSEG PWR LLC SR NT 7.75% DUE 04-15-2011 BEO							69362BAF9	04691029
	285,000.00-P	04-17-02	10-28-03		332,341.35	0.00	296,204.79	36,136.56 L	36,136.56
	450,000.00-P	04-17-02	10-28-03		524,749.50	0.00	466,638.21	58,111.29 L	58,111.29
	190,000.00-P	04-17-02	12-09-03		225,043.60	0.00	196,942.54	28,101.06 L	28,101.06
	105,000.00-P	04-17-02	03-02-04		124,804.05	0.00	108,744.39	16,059.66 L	16,059.66
	390,000.00-P	10-28-02	03-02-04		463,557.90	0.00	339,573.62	123,984.28 L	123,984.28
	160,000.00-P	10-24-02	04-02-04		188,459.20	0.00	121,289.71	67,169.49 L	67,169.49
	365,000.00-P	10-28-02	04-02-04		429,922.55	0.00	318,176.57	111,745.98 L	111,745.98
	COL A:PACIFICARE HEALTH SYS INC DEL SR NT 10.75% DUE 06-01-2009/06-01-2006 BEO							695112AE2	04690015
	337,000.00-P	10-31-02	12-15-03		373,227.50	0.00	351,975.75	21,251.75 L	21,251.75
	515,000.00-P	11-14-02	12-15-03		570,362.50	0.00	543,208.14	27,154.36 L	27,154.36
	155,000.00-P	12-03-02	12-15-03		171,662.50	0.00	164,788.12	6,874.38 L	6,874.38
	10,000.00-P	03-17-03	12-15-03		11,075.00	0.00	10,801.94	273.06 S	273.06
	COL A:PACKAGING CORP AMER SR NT 5.75% DUE 08-01-2013/07-31-2013 BEO							695156AM1	04233728
	565,000.00-P	07-15-03	03-02-04		586,662.10	0.00	560,157.95	26,504.15 S	26,504.15

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Corporate Bonds

COL A: PANAMSAT CORP NEW SR NT 8.5% DUE				02-01-2012/02-01-2007 BEO			697933AP4 04078036		
	135,000.00	P	10-14-03	12-10-03	147,318.75	0.00	142,690.76	4,627.99 S	4,627.99
	80,000.00	P	10-16-03	12-10-03	87,300.00	0.00	85,996.33	1,303.67 S	1,303.67
	140,000.00	P	10-24-03	12-10-03	152,775.00	0.00	150,351.55	2,423.45 S	2,423.45
	195,000.00	P	02-11-04	03-29-04	204,262.50	0.00	210,297.49	(6,034.99)S(	6,034.99)
	125,000.00	P	02-11-04	03-29-04	130,937.50	0.00	134,806.08	(3,868.58)S(	3,868.58)
	195,000.00	P	02-17-04	03-29-04	204,262.50	0.00	210,334.08	(6,071.58)S(	6,071.58)
	135,000.00	P	02-17-04	03-29-04	141,412.50	0.00	145,940.76	(4,528.26)S(	4,528.26)
	145,000.00	P	02-11-04	04-06-04	151,525.00	0.00	156,342.92	(4,817.92)S(	4,817.92)
	25,000.00	P	02-11-04	04-07-04	26,062.50	0.00	26,954.88	(892.38)S(	892.38)
	75,000.00	P	02-05-04	04-08-04	78,375.00	0.00	80,493.87	(2,118.87)S(	2,118.87)
	180,000.00	P	02-05-04	04-08-04	188,100.00	0.00	193,185.28	(5,085.28)S(	5,085.28)
	105,000.00	P	02-06-04	04-08-04	109,725.00	0.00	112,942.57	(3,217.57)S(	3,217.57)
	50,000.00	P	02-11-04	04-08-04	52,250.00	0.00	53,908.19	(1,658.19)S(	1,658.19)
	15,000.00	P	02-11-04	04-08-04	15,675.00	0.00	16,172.46	(497.46)S(	497.46)

COL A: PVTPL PANHANDLE EASTN PIPE LINE CO SR NT144A 4.8% DUE				08-15-2008/08-14-2004 BEO			698465BF7 04175800		
	700,000.00	P	08-13-03	10-28-03	714,504.00	0.00	697,270.00	17,234.00 S	17,234.00
	180,000.00	P	08-13-03	12-09-03	185,115.60	0.00	179,298.00	5,817.60 S	5,817.60

COL A: PANHANDLE EASTN PIPE LINE CO SR NT 4.8% DUE				08-15-2008 REG			698465BG5 04241725		
	475,000.00	P	08-13-03	03-02-04	493,634.25	0.00	473,147.50	20,486.75 S	20,486.75

COL A: PARK PL ENTMT CORP 8.5% DUE				11-15-2006 BEO			700690AE0 04699826		
	1,825,000.00	P	12-10-03	07-15-04	1,996,093.75	0.00	1,986,792.98	9,300.77 S	9,300.77

COL A: PARK PL ENTMT CORP SR SUB NT 9.375% DUE				02-15-2007 BEO			700690AH3 04699829		
	210,000.00	P	08-28-03	02-25-04	235,725.00	0.00	227,817.84	7,907.16 S	7,907.16

COL A: PEABODY ENERGY CORP SR NT 6.875% DUE				03-15-2013/03-15-2005 BEO			704549AC8 04163164		
	415,000.00	P	03-19-03	11-20-03	434,712.50	0.00	415,000.00	19,712.50 S	19,712.50

COL A: PEABODY ENERGY CORP SR NT 5.875% DUE				04-15-2016/04-15-2009 REG			704549AD6 04257882		
	550,000.00	P	03-16-04	04-16-04	533,500.00	0.00	554,125.00	(20,625.00)S(	20,625.00)
	865,000.00	P	03-12-04	04-26-04	830,400.00	0.00	865,000.00	(34,600.00)S(	34,600.00)
	1,450,000.00	P	03-16-04	04-26-04	1,392,000.00	0.00	1,460,875.00	(68,875.00)S(	68,875.00)

COL A: PENN NATL GAMING INC SR SUB NT SER B				11.125% DUE 03-01-2008/03-01-2005 BEO			707569AE9 04720868		
	10,000.00	P	04-23-02	12-05-03	11,275.00	0.00	10,683.14	591.86 L	591.86

COL A: PVTPL PENN NATL GAMING INC SR SUB NT				144A 6.875% DUE 12-01-2011/12-01-2007			707569AG4 04168452		
	340,000.00	P	11-25-03	02-05-04	340,000.00	0.00	334,886.40	5,113.60 S	5,113.60

COL A: JC PENNEY CO INC NT 8.0% DUE				03-01-2010/02-28-2010 BEO			708130AA7 04128041		
	405,000.00	P	02-25-03	10-28-03	450,056.25	0.00	402,335.10	47,721.15 S	47,721.15
	445,000.00	P	02-25-03	10-28-03	494,506.25	0.00	442,071.90	52,434.35 S	52,434.35
	660,000.00	P	02-25-03	11-03-03	732,600.00	0.00	655,657.20	76,942.80 S	76,942.80
	520,000.00	P	01-13-04	03-02-04	604,500.00	0.00	599,715.69	4,784.31 S	4,784.31
	380,000.00	P	01-13-04	03-02-04	441,750.00	0.00	438,253.78	3,496.22 S	3,496.22

COL A: PENNEY J C INC DEB 7.4% DUE				04-01-2037 REG PUT			708160BS4 04702955		
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
COL A: PENNEY J C INC DEB 7.4% DUE 04-01-2037 REG PUT 708160BS4 04702955									
	200,000.00	P	09-03-03	01-13-04	218,500.00	0.00	208,145.16	10,354.84 S	10,354.84
	365,000.00	P	09-09-03	01-13-04	398,762.50	0.00	379,304.72	19,457.78 S	19,457.78
	300,000.00	P	09-09-03	01-13-04	328,500.00	0.00	311,757.30	16,742.70 S	16,742.70
	500,000.00	P	09-09-03	01-13-04	547,500.00	0.00	519,595.50	27,904.50 S	27,904.50
	465,000.00	P	09-09-03	01-13-04	510,337.50	0.00	483,223.82	27,113.68 S	27,113.68
	485,000.00	P	09-09-03	01-14-04	531,075.00	0.00	503,965.50	27,109.50 S	27,109.50
COL A: PENNEY J C INC NT 9.0% DUE 08-01-2012 BEO 708160BY1 04117558									
	145,000.00	P	07-18-03	10-28-03	167,112.50	0.00	155,645.85	11,466.65 S	11,466.65
	80,000.00	P	08-08-03	10-28-03	92,200.00	0.00	83,146.19	9,053.81 S	9,053.81
COL A: PVTPL PETRO STOPPING CTRS L P / PETRO FINL COR SR SECD NT 144A 9.0% DUE 715911AC7 04242227									
	315,000.00	P	01-30-04	02-03-04	323,662.50	0.00	315,000.00	8,662.50 S	8,662.50
COL A: PETROLEUM HELICOPTERS INC SR NT 9.375% DUE 05-01-2009/05-01-2006 BEO 716604AB9 04711316									
	190,000.00	P	04-18-02	09-16-04	203,775.00	0.00	195,766.54	8,008.46 L	8,008.46
	435,000.00	P	04-18-02	09-16-04	466,537.50	0.00	448,730.43	17,807.07 L	17,807.07
	225,000.00	P	07-01-03	09-16-04	241,312.50	0.00	246,023.18	(4,710.68) L	(4,710.68)
COL A: PHILLIPS PETE CO SR NT DTD 03/31/1999 6.375% DUE 03-30-2009/03-29-2009 BEO 718507BJ4 04693672									
	400,000.00	P	01-15-02	10-28-03	447,592.00	0.00	409,602.42	37,989.58 L	37,989.58
	100,000.00	P	01-15-02	12-09-03	112,397.00	0.00	102,357.17	10,039.83 L	10,039.83
	270,000.00	P	01-15-02	03-02-04	305,108.10	0.00	276,126.95	28,981.15 L	28,981.15
COL A: PHILLIPS PETE CO NT 8.75% DUE 05-25-2010 BEO 718507BQ8 04696015									
	700,000.00	P	12-04-01	10-28-03	872,375.00	0.00	805,192.41	67,182.59 L	67,182.59
	90,000.00	P	12-04-01	10-28-03	112,162.50	0.00	103,392.86	8,769.64 L	8,769.64
	200,000.00	P	12-04-01	12-09-03	249,936.00	0.00	229,331.66	20,604.34 L	20,604.34
	535,000.00	P	12-04-01	03-02-04	672,864.15	0.00	611,144.62	61,719.53 L	61,719.53
COL A: PVTPL PINNACLE FOODS HLDG CORP SR SUB NT144A 8.25% DUE 12-01-2013/12-25-2003 BEO 72347CAA2 04229145									
	65,000.00	P	11-20-03	09-14-04	62,318.75	0.00	66,460.41	(4,141.66) S	(4,141.66)
	335,000.00	P	11-20-03	09-14-04	321,181.25	0.00	342,526.72	(21,345.47) S	(21,345.47)
	50,000.00	P	11-20-03	09-20-04	47,937.50	0.00	51,122.01	(3,184.51) S	(3,184.51)
	80,000.00	P	11-20-03	09-30-04	75,400.00	0.00	81,791.54	(6,391.54) S	(6,391.54)
	130,000.00	P	11-20-03	09-30-04	122,525.00	0.00	130,000.00	(7,475.00) S	(7,475.00)
	30,000.00	P	11-20-03	09-30-04	28,275.00	0.00	30,601.32	(2,326.32) S	(2,326.32)
	20,000.00	P	11-20-03	09-30-04	18,850.00	0.00	20,447.88	(1,597.88) S	(1,597.88)
COL A: PVTPL PINNACLE FOODS HLDG CORP SR SUB NT144A 8.25% DUE 12-01-2013/12-01-2008 BEO 72347CAD6 04243858									
	185,000.00	P	02-05-04	07-09-04	176,675.00	0.00	191,652.60	(14,977.60) S	(14,977.60)
	150,000.00	P	02-05-04	07-09-04	143,250.00	0.00	155,394.00	(12,144.00) S	(12,144.00)
	135,000.00	P	02-05-04	09-23-04	128,250.00	0.00	139,854.60	(11,604.60) S	(11,604.60)
COL A: PLAINS ALL AMERN PIPELINE L P PAA FIN CORP SR NT 7.75% DUE 10-15-2012 BEO 726503AD7 04077861									
	192,000.00	P	09-23-02	12-03-03	219,649.92	0.00	195,089.73	24,560.19 L	24,560.19
	815,000.00	P	09-10-03	12-03-03	932,368.15	0.00	889,010.73	43,357.42 S	43,357.42
	188,000.00	P	09-23-02	01-07-04	217,875.08	0.00	191,002.42	26,872.66 L	26,872.66
	160,000.00	P	09-23-02	01-07-04	185,425.60	0.00	162,192.08	23,233.52 L	23,233.52
	152,000.00	P	09-25-02	01-07-04	176,154.32	0.00	154,082.39	22,071.93 L	22,071.93
	597,000.00	P	09-25-02	01-13-04	697,934.79	0.00	605,167.87	92,766.92 L	92,766.92
	341,000.00	P	09-26-02	01-13-04	398,652.87	0.00	340,318.00	58,334.87 L	58,334.87

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
	COL A:PLAINS ALL AMERN PIPELINE L P PAA FIN CORP SR NT 7.75% DUE 10-15-2012 BEO							726503AD7	04077861
	409,000.00-P		09-26-02	01-13-04	478,215.07	0.00	408,182.00	70,033.07 L	70,033.07
	COL A:PVTPL PORTOLA PACKAGING INC SR NT 144A 8.25% DUE 02-01-2012/02-01-2007 BEO							737008AB8	04239804
	135,000.00-P		01-20-04	01-26-04	140,231.25	0.00	135,000.00	5,231.25 S	5,231.25
	90,000.00-P		01-20-04	01-30-04	92,250.00	0.00	90,000.00	2,250.00 S	2,250.00
	COL A:POWERGEN 4.5% DUE 10-15-2004 BEO							73932GAA2	04761518
	2,020,000.00-P		10-12-01	03-08-04	2,055,249.00	0.00	2,018,525.40	36,723.60 L	36,723.60
	COL A:PREMCOR REFNG GROUP INC SR NT 9.5% DUE 02-01-2013/02-01-2008 BEO							74047PAC8	04145457
	155,000.00-P		09-09-03	10-03-03	173,987.50	0.00	170,777.91	3,209.59 S	3,209.59
	53,000.00-P		02-21-03	02-12-04	61,745.00	0.00	54,788.75	6,956.25 S	6,956.25
	295,000.00-P		09-09-03	02-12-04	343,675.00	0.00	323,936.37	19,738.63 S	19,738.63
	20,000.00-P		02-21-03	02-17-04	23,550.00	0.00	20,675.00	2,875.00 S	2,875.00
	388,000.00-P		01-28-03	03-30-04	452,990.00	0.00	388,000.00	64,990.00 L	64,990.00
	137,000.00-P		02-21-03	03-30-04	159,947.50	0.00	141,623.75	18,323.75 L	18,323.75
	190,000.00-P		01-28-03	04-07-04	221,825.00	0.00	190,000.00	31,825.00 L	31,825.00
	180,000.00-P		01-28-03	08-11-04	211,725.00	0.00	180,000.00	31,725.00 L	31,725.00
	COL A:PVTPL PREMIER ENTMT BILOXI LLC 1ST MTG BD 144A 10.75% DUE 02-01-2012 BEO							74051CAA4	04239201
	207,000.00-P		01-15-04	01-20-04	221,490.00	0.00	204,281.16	17,208.84 S	17,208.84
	COL A:PROVINCE HEALTHCARE CO SR SUB NT 7.5% DUE 06-01-2013/06-01-2008 REG							743977AF7	04150692
	60,000.00-P		05-21-03	10-30-03	59,850.00	0.00	60,000.00	(150.00)S(	150.00)
	470,000.00-P		09-23-03	10-30-03	470,000.00	0.00	467,650.00	2,350.00 S	2,350.00
	205,000.00-P		09-23-03	10-30-03	204,487.50	0.00	203,975.00	512.50 S	512.50
	335,000.00-P		09-23-03	11-05-03	335,000.00	0.00	333,325.00	1,675.00 S	1,675.00
	210,000.00-P		09-23-03	01-13-04	216,300.00	0.00	208,950.00	7,350.00 S	7,350.00
	255,000.00-P		09-23-03	01-13-04	262,650.00	0.00	253,725.00	8,925.00 S	8,925.00
	125,000.00-P		08-06-03	01-14-04	129,375.00	0.00	118,352.33	11,022.67 S	11,022.67
	135,000.00-P		09-05-03	01-14-04	139,725.00	0.00	133,312.50	6,412.50 S	6,412.50
	335,000.00-P		09-05-03	01-14-04	345,468.75	0.00	330,812.50	14,656.25 S	14,656.25
	120,000.00-P		09-23-03	01-14-04	123,750.00	0.00	119,400.00	4,350.00 S	4,350.00
	COL A:PRUDENTIAL FINL INC MEDIUM TERM NTS BOOKENTRY MTN 3.75% DUE 05-01-2008							74432QAA3	04077625
	450,000.00-P		04-28-03	10-28-03	449,226.00	0.00	449,775.00	(549.00)S(	549.00)
	115,000.00-P		04-28-03	12-09-03	115,221.95	0.00	114,942.50	279.45 S	279.45
	305,000.00-P		04-28-03	03-02-04	309,578.05	0.00	304,847.50	4,730.55 S	4,730.55
	COL A:PSYCHIATRIC SOLUTIONS INC SR SUB NT 10.625% DUE 06-15-2013/06-15-2008 REG							74439HAB4	04224795
	160,000.00-P		06-19-03	07-01-04	182,200.00	0.00	165,600.00	16,600.00 L	16,600.00
	155,000.00-P		06-19-03	07-01-04	176,506.25	0.00	160,812.50	15,693.75 L	15,693.75
	75,000.00-P		06-19-03	07-01-04	85,406.25	0.00	77,625.00	7,781.25 L	7,781.25
	65,000.00-P		06-19-03	08-24-04	73,368.75	0.00	67,275.00	6,093.75 L	6,093.75
	65,000.00-P		06-19-03	08-24-04	73,368.75	0.00	65,000.00	8,368.75 L	8,368.75
	190,000.00-P		06-19-03	09-10-04	214,700.00	0.00	190,000.00	24,700.00 L	24,700.00
	95,000.00-P		06-19-03	09-10-04	107,350.00	0.00	95,000.00	12,350.00 L	12,350.00
	95,000.00-P		06-19-03	09-13-04	107,231.25	0.00	95,000.00	12,231.25 L	12,231.25
	COL A:PUBLIC SERVICE CORP OF COLORADO 1ST COLLTR BD SER 14 4.375% DUE							744448BW0	04180069
	820,000.00-P		09-02-03	10-28-03	836,777.20	0.00	819,016.00	17,761.20 S	17,761.20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Corporate Bonds

COL A:PVTPL QWEST CORP NT 144A 9.125% DUE 03-15-2012/03-14-2012 BEO					74913GAB1 04740202				
	520,000.00-P	10-21-03	05-04-04		546,650.00	0.00	591,787.17	(45,137.17)S(	45,137.17)
	1,080,000.00-P	12-10-03	05-04-04		1,135,350.00	0.00	1,243,936.23	(108,586.23)S(	108,586.23)
	700,000.00-P	10-21-03	05-05-04		736,750.00	0.00	796,610.60	(59,860.60)S(	59,860.60)
	185,000.00-P	10-16-03	06-22-04		204,425.00	0.00	209,745.76	(5,320.76)S(	5,320.76)
	315,000.00-P	10-21-03	06-22-04		348,075.00	0.00	357,925.30	(9,850.30)S(	9,850.30)
	900,000.00-P	10-16-03	08-03-04		983,250.00	0.00	1,019,042.63	(35,792.63)S(	35,792.63)
	20,000.00-P	10-16-03	08-10-04		21,150.00	0.00	22,640.30	(1,490.30)S(	1,490.30)
	230,000.00-P	10-22-03	08-10-04		243,225.00	0.00	259,881.81	(16,656.81)S(	16,656.81)
	195,000.00-P	10-22-03	08-10-04		206,212.50	0.00	220,334.58	(14,122.08)S(	14,122.08)
	165,000.00-P	10-29-03	08-10-04		174,487.50	0.00	185,524.46	(11,036.96)S(	11,036.96)
	50,000.00-P	10-29-03	08-11-04		53,375.00	0.00	56,217.83	(2,842.83)S(	2,842.83)
	250,000.00-P	11-12-03	08-11-04		266,875.00	0.00	278,298.72	(11,423.72)S(	11,423.72)
	160,000.00-P	11-05-02	08-17-04		169,600.00	0.00	147,771.31	21,828.69 L	21,828.69
	195,000.00-P	11-05-02	08-17-04		206,700.00	0.00	180,096.29	26,603.71 L	26,603.71
	70,000.00-P	11-05-02	08-17-04		74,025.00	0.00	64,649.95	9,375.05 L	9,375.05
	550,000.00-P	11-12-03	08-17-04		581,625.00	0.00	612,155.50	(30,530.50)S(	30,530.50)
	380,000.00-P	11-05-02	08-24-04		408,500.00	0.00	350,308.68	58,191.32 L	58,191.32
	25,000.00-P	11-05-02	08-24-04		26,875.00	0.00	23,092.42	3,782.58 L	3,782.58
	170,000.00-P	11-05-02	08-25-04		183,600.00	0.00	156,720.17	26,879.83 L	26,879.83
	255,000.00-P	11-05-02	08-26-04		274,125.00	0.00	235,084.97	39,040.03 L	39,040.03
	300,000.00-P	10-24-02	09-27-04		331,500.00	0.00	270,094.36	61,405.64 L	61,405.64
	165,000.00-P	10-28-02	09-27-04		182,325.00	0.00	149,268.86	33,056.14 L	33,056.14
	155,000.00-P	10-29-02	09-27-04		171,275.00	0.00	140,901.58	30,373.42 L	30,373.42
	165,000.00-P	11-05-02	09-27-04		182,325.00	0.00	152,213.25	30,111.75 L	30,111.75
COL A:RADIO ONE INC SR SUB NT 8.875% DUE 07-01-2011/07-01-2006 BEO					75040PAF5 04761568				
	20,000.00-P	10-15-03	08-16-04		22,300.00	0.00	21,679.03	620.97 S	620.97
COL A:PVTPL RANGE RES CORP SR SUB NT 144A 7.375% DUE 07-15-2013/07-15-2008 BEO					75281AAC3 04401552				
	360,000.00-P	06-22-04	06-22-04		357,300.00	0.00	353,250.00	4,050.00 S	4,050.00
COL A:PVTPL RAYOVAC CORP SR SUB NT 144A 8.5% DUE 10-01-2013/10-01-2008 BEO					755081AC0 04200862				
	265,000.00-P	09-26-03	10-09-03		276,262.50	0.00	265,000.00	11,262.50 S	11,262.50
COL A:REDDY ICE GROUP INC SR SUB NT 8.875% DUE 08-01-2011/08-01-2007 REG					757346AC5 04232900				
	275,000.00-P	07-17-03	03-30-04		294,937.50	0.00	273,066.75	21,870.75 S	21,870.75
	120,000.00-P	08-08-03	03-30-04		128,700.00	0.00	122,400.00	6,300.00 S	6,300.00
	40,000.00-P	01-13-04	03-30-04		42,900.00	0.00	43,315.17	(415.17)S(	415.17)
COL A:REGAL CINEMAS CORP SR SUB NT 9.375% DUE 02-01-2012/02-01-2007 BEO					758753AB3 04758264				
	330,000.00-P	08-14-02	11-14-03		374,962.50	0.00	337,425.00	37,537.50 L	37,537.50
	175,000.00-P	08-14-02	11-14-03		198,843.75	0.00	179,375.00	19,468.75 L	19,468.75
	230,000.00-P	08-14-02	11-14-03		261,337.50	0.00	234,600.00	26,737.50 L	26,737.50
	130,000.00-P	08-27-02	11-14-03		147,712.50	0.00	133,895.47	13,817.03 L	13,817.03
	220,000.00-P	10-17-02	11-14-03		249,975.00	0.00	228,800.00	21,175.00 L	21,175.00
	115,000.00-P	02-03-03	11-14-03		130,668.75	0.00	121,645.11	9,023.64 S	9,023.64
	100,000.00-P	08-14-02	11-24-03		113,500.00	0.00	102,000.00	11,500.00 L	11,500.00
COL A:RELIANT RES INC SR SECD NT 9.25% DUE 07-15-2010/07-15-2007 REG					75952BAF2 04233799				
	100,000.00-P	12-10-03	04-28-04		107,500.00	0.00	105,431.61	2,068.39 S	2,068.39
	400,000.00-P	01-08-04	04-28-04		430,000.00	0.00	436,500.65	(6,500.65)S(	6,500.65)
	100,000.00-P	01-08-04	04-28-04		107,000.00	0.00	109,125.16	(2,125.16)S(	2,125.16)
	185,000.00-P	12-10-03	08-17-04		200,262.50	0.00	194,924.96	5,337.54 S	5,337.54
	215,000.00-P	12-10-03	08-17-04		232,737.50	0.00	226,534.40	6,203.10 S	6,203.10

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Corporate Bonds

COL A:RELIANT RES INC SR SECD NT 9.25% DUE 07-15-2010/07-15-2007 REG 75952BAF2 04233799

85,000.00-P	12-18-03	08-17-04		92,012.50	0.00	89,385.34	2,627.16	S	2,627.16
100,000.00-P	12-18-03	08-18-04		108,375.00	0.00	105,158.77	3,216.23	S	3,216.23
125,000.00-P	12-18-03	08-19-04		135,312.50	0.00	131,447.90	3,864.60	S	3,864.60
470,000.00-P	12-18-03	08-27-04		511,125.00	0.00	494,227.12	16,897.88	S	16,897.88
290,000.00-P	12-15-03	09-07-04		315,375.00	0.00	304,935.46	10,439.54	S	10,439.54
135,000.00-P	12-18-03	09-07-04		146,812.50	0.00	141,952.76	4,859.74	S	4,859.74
120,000.00-P	12-05-03	09-08-04		130,800.00	0.00	126,179.09	4,620.91	S	4,620.91
35,000.00-P	12-05-03	09-08-04		38,106.25	0.00	36,802.24	1,304.01	S	1,304.01
180,000.00-P	12-05-03	09-08-04		196,200.00	0.00	189,268.63	6,931.37	S	6,931.37
120,000.00-P	12-15-03	09-08-04		130,800.00	0.00	126,179.65	4,620.35	S	4,620.35
180,000.00-P	12-15-03	09-08-04		196,200.00	0.00	189,269.47	6,930.53	S	6,930.53
140,000.00-P	12-15-03	09-08-04		152,425.00	0.00	147,209.59	5,215.41	S	5,215.41
180,000.00-P	12-15-03	09-08-04		196,200.00	0.00	189,269.47	6,930.53	S	6,930.53
100,000.00-P	12-05-03	09-15-04		109,000.00	0.00	105,146.08	3,853.92	S	3,853.92
100,000.00-P	11-21-03	09-16-04		108,875.00	0.00	100,875.00	8,000.00	S	8,000.00
195,000.00-P	12-03-03	09-16-04		212,306.25	0.00	200,850.00	11,456.25	S	11,456.25
140,000.00-P	12-03-03	09-16-04		152,600.00	0.00	144,200.00	8,400.00	S	8,400.00
165,000.00-P	12-05-03	09-16-04		179,850.00	0.00	173,490.29	6,359.71	S	6,359.71
145,000.00-P	12-09-03	09-16-04		158,050.00	0.00	152,167.80	5,882.20	S	5,882.20
350,000.00-P	11-21-03	09-21-04		380,625.00	0.00	353,062.50	27,562.50	S	27,562.50
180,000.00-P	11-21-03	09-21-04		195,750.00	0.00	181,575.00	14,175.00	S	14,175.00
10,000.00-P	11-21-03	09-22-04		10,862.50	0.00	10,087.50	775.00	S	775.00
140,000.00-P	11-21-03	09-22-04		152,075.00	0.00	139,650.00	12,425.00	S	12,425.00

COL A:RELIANT RES INC SR SECD NT 9.5% DUE 07-15-2013/07-15-2008 REG 75952BAJ4 04234084

250,000.00-P	03-09-04	04-28-04		272,500.00	0.00	274,969.83	(2,469.83)	S	(2,469.83)
200,000.00-P	03-09-04	04-28-04		218,000.00	0.00	219,975.86	(1,975.86)	S	(1,975.86)
65,000.00-P	01-30-04	08-16-04		70,850.00	0.00	70,276.37	573.63	S	573.63
550,000.00-P	03-09-04	08-16-04		599,500.00	0.00	603,242.84	(3,742.84)	S	(3,742.84)
165,000.00-P	01-29-04	08-17-04		179,850.00	0.00	178,018.55	1,831.45	S	1,831.45
95,000.00-P	01-30-04	08-17-04		103,550.00	0.00	102,709.68	840.32	S	840.32
125,000.00-P	01-29-04	08-18-04		136,875.00	0.00	134,860.16	2,014.84	S	2,014.84
45,000.00-P	11-21-03	08-24-04		49,500.00	0.00	45,450.00	4,050.00	S	4,050.00
40,000.00-P	01-29-04	08-24-04		44,000.00	0.00	43,150.69	849.31	S	849.31
270,000.00-P	02-06-04	08-24-04		297,000.00	0.00	284,063.17	12,936.83	S	12,936.83
140,000.00-P	11-03-03	08-25-04		154,000.00	0.00	127,402.08	26,597.92	S	26,597.92
85,000.00-P	11-03-03	08-25-04		93,500.00	0.00	76,945.67	16,554.33	S	16,554.33
240,000.00-P	11-03-03	08-25-04		263,400.00	0.00	217,258.37	46,141.63	S	46,141.63
80,000.00-P	11-04-03	08-25-04		88,000.00	0.00	73,372.26	14,627.74	S	14,627.74
280,000.00-P	11-21-03	08-25-04		308,000.00	0.00	282,800.00	25,200.00	S	25,200.00

COL A:PVTPL RIDDELL BELL HLDGS INC SR SUB NT 144A 8.375% DUE 10-01-2012/10-01-2008 765665AA2 04462008

165,000.00-P	09-23-04	09-23-04		168,506.25	0.00	165,000.00	3,506.25	S	3,506.25
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COL A:RITE AID CORP SR SECD NT 9.5% DUE 02-15-2011/02-15-2005 767754BD5 04175277

215,000.00-P	02-05-03	02-12-04		240,800.00	0.00	215,000.00	25,800.00	L	25,800.00
185,000.00-P	02-05-03	02-12-04		207,200.00	0.00	185,000.00	22,200.00	L	22,200.00

COL A:PVTPL RIVER ROCK ENTMT AUTH SR NT 144A 9.75% DUE 11-01-2011/11-01-2007 BEO 768369AA8 04214824

145,000.00-P	11-04-03	11-18-03		153,337.50	0.00	143,043.95	10,293.55	S	10,293.55
185,000.00-P	11-04-03	12-16-03		198,875.00	0.00	182,504.35	16,370.65	S	16,370.65

COL A:PVTPL RIVERSIDE FST PRODS LTD SR NT 144A7.875% DUE 03-01-2014 BEO 768904AA2 04247236

360,000.00-P	02-17-04	02-24-04		369,900.00	0.00	360,000.00	9,900.00	S	9,900.00
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR EXCESS H-K,NOT<0
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Corporate Bonds

COL A:ROCKWOOD SPECIALTIES GROUP INC SR SUB NT10.625% DUE 05-15-2011/05-15-2007 REG 774477AB9 04235925

	75,000.00	P	07-09-03	04-20-04	81,937.50	0.00	75,000.00	6,937.50 S	6,937.50
	230,000.00	P	07-09-03	04-20-04	251,850.00	0.00	230,000.00	21,850.00 S	21,850.00
	25,000.00	P	09-03-03	04-20-04	27,312.50	0.00	26,482.29	830.21 S	830.21
	25,000.00	P	09-03-03	04-20-04	27,312.50	0.00	26,482.29	830.21 S	830.21
	170,000.00	P	12-17-03	04-20-04	185,725.00	0.00	190,382.24 (	4,657.24)S(	4,657.24)
	35,000.00	P	12-17-03	04-20-04	38,237.50	0.00	39,196.34 (	958.84)S(	958.84)
	265,000.00	P	02-13-04	04-20-04	289,512.50	0.00	297,209.05 (	7,696.55)S(	7,696.55)
	610,000.00	P	07-09-03	04-21-04	658,800.00	0.00	610,000.00	48,800.00 S	48,800.00
	190,000.00	P	07-09-03	04-21-04	204,725.00	0.00	190,000.00	14,725.00 S	14,725.00
	75,000.00	P	07-09-03	05-04-04	79,500.00	0.00	75,000.00	4,500.00 S	4,500.00

COL A:ROGERS CABLE INC SR SECD 2ND PRIORITY DEB 8.75% DUE 05-01-2032 BEO 77509NAF0 04770446

	510,000.00	P	01-07-03	02-12-04	615,187.50	0.00	469,888.82	145,298.68 L	145,298.68
	380,000.00	P	01-08-03	02-12-04	458,375.00	0.00	351,736.54	106,638.46 L	106,638.46
	25,000.00	P	09-16-03	02-12-04	30,156.25	0.00	27,245.22	2,911.03 S	2,911.03

COL A:ROYAL BK SCOTLAND GROUP PLC PERPETUAL REGULATORY TIER ONE SECS SER1 DUE 780097AH4 04771880

	670,000.00	P	01-29-02	10-28-03	789,126.00	0.00	709,427.76	79,698.24 L	79,698.24
	170,000.00	P	01-29-02	12-09-03	201,130.40	0.00	179,990.81	21,139.59 L	21,139.59
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	551.03	551.03 S	551.03
	20,000.00	P	01-29-02	03-02-04	24,056.80	0.00	21,172.24	2,884.56 L	2,884.56
	300,000.00	P	12-19-03	03-02-04	360,852.00	0.00	354,628.71	6,223.29 S	6,223.29
	150,000.00	P	02-19-04	03-02-04	180,426.00	0.00	180,977.03 (	551.03)S(	551.03)

COL A:PVTPL RURAL CELLULAR CORP SR SECD NT 144A 8.25% DUE 03-15-2012/03-15-2008 BEO 781904AL1 04259247

	380,000.00	P	03-15-04	03-15-04	387,600.00	0.00	380,000.00	7,600.00 S	7,600.00
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COL A:RYLAND GROUP INC 5.375% DUE 06-01-2008/05-31-2008 BEO 783764AJ2 04152154

	430,000.00	P	05-29-03	10-22-03	441,825.00	0.00	430,000.00	11,825.00 S	11,825.00
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COL A:SPX CORP SR NT 7.5% DUE 01-01-2013/01-01-2005 BEO 784635AG9 04080863

	500,000.00	P	12-13-02	04-21-04	533,750.00	0.00	500,000.00	33,750.00 L	33,750.00
	120,000.00	P	12-13-02	08-11-04	123,600.00	0.00	120,000.00	3,600.00 L	3,600.00

COL A:SPX CORP SR NT 6.25% DUE 06-15-2011 REG 784635AH7 04154172

	235,000.00	P	06-05-03	08-11-04	229,125.00	0.00	235,000.00 (5,875.00)L(5,875.00)
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COL A:SAKS INC 8.25% DUE 11-15-2008 BEO 79377WAA6 04787224

	150,000.00	P	04-01-03	11-03-03	171,000.00	0.00	152,591.33	18,408.67 S	18,408.67
	355,000.00	P	09-08-03	11-03-03	404,700.00	0.00	378,582.38	26,117.62 S	26,117.62

COL A:SAKS INC NT 7.5% DUE 12-01-2010 BEO 79377WAC2 04787217

	85,000.00	P	03-31-03	11-04-03	92,650.00	0.00	82,209.42	10,440.58 S	10,440.58
	85,000.00	P	03-31-03	11-04-03	92,650.00	0.00	82,209.42	10,440.58 S	10,440.58
	175,000.00	P	03-31-03	11-05-03	190,750.00	0.00	169,256.32	21,493.68 S	21,493.68

COL A:SALTON SEA FDG CORP SR SECD BD SER C 7.84% DUE 05-30-2010 REG SINKING FUND 795770AF3 04790096

	26,493.36	P	03-31-03	12-01-03	26,493.36	0.00	26,327.78	165.58 S	165.58
	13,246.68	P	03-31-03	06-03-04	13,246.68	0.00	13,163.89	82.79 L	82.79

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
	COL A:SALTON SEA FDG CORP SR SECD SER F BD 7.475% DUE 11-30-2018 BEO SINKING FUND 795770AN6 04787093								
	500.00-P	09-19-03	12-01-03		500.00	0.00	513.73 (	13.73)S(	13.73)
	47,853.68-P	09-19-03	03-03-04		47,853.68	0.00	49,154.44 (	1,300.76)S(	1,300.76)
	316.78-P	09-19-03	06-01-04		316.78	0.00	325.31 (	8.53)S(	8.53)
	COL A:PVTPL SAPPI PAPIER HLDG AG SAPPI PAPIER HLDG 144A 7.500000 20320615 20020610 803070AA9 04810283								
	460,000.00-P	06-11-02	10-28-03		498,400.80	0.00	458,505.00	39,895.80 L	39,895.80
	115,000.00-P	06-11-02	12-09-03		125,954.90	0.00	114,626.25	11,328.65 L	11,328.65
	310,000.00-P	06-11-02	03-02-04		345,529.10	0.00	308,992.50	36,536.60 L	36,536.60
	325,000.00-P	06-11-02	03-25-04		369,200.00	0.00	323,943.75	45,256.25 L	45,256.25
	COL A:PVTPL SCHLUMBERGER TECHNOLOGY CORP NT 144A 6.5% DUE 04-15-2012/04-11-2002 BEO 806860AA0 04807978								
	905,000.00-P	04-12-02	10-28-03		1,006,287.60	0.00	902,094.95	104,192.65 L	104,192.65
	230,000.00-P	04-12-02	12-09-03		256,700.70	0.00	229,261.70	27,439.00 L	27,439.00
	610,000.00-P	04-12-02	03-02-04		689,184.10	0.00	608,041.90	81,142.20 L	81,142.20
	640,000.00-P	04-12-02	06-08-04		694,176.00	0.00	637,945.60	56,230.40 L	56,230.40
	COL A:SEAGATE TECHNOLOGY HDD HLDGS SR NT 8.0% DUE 05-15-2009/05-15-2004 BEO 81180RAB8 04091256								
	536,000.00-P	05-02-02	01-30-04		584,240.00	0.00	536,000.00	48,240.00 L	48,240.00
	COL A:SEACOR SMIT INC SR NT 5.875% DUE 10-01-2012 BEO 811904AG6 04836720								
	740,000.00-P	09-28-02	03-02-04		769,082.00	0.00	731,408.60	37,673.40 L	37,673.40
	780,000.00-P	09-28-02	05-03-04		783,954.60	0.00	770,944.20	13,010.40 L	13,010.40
	COL A:SELECT MED CORP SR SUB NT 9.5% DUE 06-15-2009/06-15-2005 BEO 816196AC3 04817631								
	335,000.00-P	09-26-02	03-25-04		368,918.75	0.00	333,325.00	35,593.75 L	35,593.75
	140,000.00-P	01-03-03	03-25-04		154,175.00	0.00	146,300.00	7,875.00 L	7,875.00
	290,000.00-P	01-07-03	03-25-04		319,362.50	0.00	304,175.97	15,186.53 L	15,186.53
	85,000.00-P	08-08-03	03-25-04		93,606.25	0.00	91,050.76	2,555.49 S	2,555.49
	210,000.00-P	07-20-01	05-12-04		219,975.00	0.00	206,206.09	13,768.91 L	13,768.91
	50,000.00-P	07-20-01	05-12-04		52,375.00	0.00	49,096.69	3,278.31 L	3,278.31
	370,000.00-P	07-20-01	05-12-04		387,575.00	0.00	363,315.49	24,259.51 L	24,259.51
	300,000.00-P	07-20-01	05-13-04		314,625.00	0.00	294,582.37	20,042.63 L	20,042.63
	185,000.00-P	07-20-01	05-20-04		198,875.00	0.00	181,668.79	17,206.21 L	17,206.21
	170,000.00-P	07-20-01	05-21-04		182,750.00	0.00	166,940.16	15,809.84 L	15,809.84
	COL A:SELECT MED CORP SR SUB NT 7.5% DUE 08-01-2013/08-01-2008 REG 816196AF6 04225140								
	920,000.00-P	07-29-03	03-22-04		986,700.00	0.00	920,000.00	66,700.00 S	66,700.00
	COL A:PVTPL SENECA GAMING CORP SR NT 144A 7.25% DUE 05-01-2012/05-01-2008 BEO 817082AA8 04271562								
	285,000.00-P	04-29-04	06-24-04		285,712.50	0.00	285,000.00	712.50 S	712.50
	130,000.00-P	04-29-04	06-24-04		130,325.00	0.00	130,000.00	325.00 S	325.00
	205,000.00-P	04-29-04	06-30-04		204,743.75	0.00	205,000.00 (	256.25)S(	256.25)
	COL A:SHAW COMMUNICATIONS INC SR NT 8.25% DUE 04-11-2010 BEO 82028KAC5 04820402								
	405,000.00-P	10-16-03	11-14-03		455,625.00	0.00	451,098.15	4,526.85 S	4,526.85
	1,000,000.00-P	03-09-04	04-26-04		1,137,500.00	0.00	1,176,647.82 (	39,147.82)S(	39,147.82)
	550,000.00-P	03-09-04	07-28-04		603,625.00	0.00	643,531.30 (	39,906.30)S(	39,906.30)
	COL A:SHIP FIN INTL LTD SR NT 8.5% DUE 12-15-2013/12-15-2004 BEO 824689AC7 04255787								
	900,000.00-P	12-11-03	09-09-04		882,000.00	0.00	900,000.00 (	18,000.00)S(	18,000.00)
	730,000.00-P	12-11-03	09-16-04		716,312.50	0.00	730,000.00 (	13,687.50)S(	13,687.50)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
COL A:SHIP FIN INTL LTD SR NT 8.5% DUE 12-15-2013/12-15-2004 BEO 824689AC7 04255787									
	385,000.00-P	12-11-03	09-20-04		377,781.25	0.00	385,000.00	(7,218.75)S(	7,218.75)
	480,000.00-P	03-09-04	09-20-04		471,000.00	0.00	480,000.00	(9,000.00)S(	9,000.00)
COL A:SILGAN HLDGS INC 9.0% SR SUB DEB NT DUE 06-01-2009/02 827048AF6 04824793									
	548,000.00-P	04-23-02	12-03-03		566,906.00	0.00	561,377.84	5,528.16 L	5,528.16
	800,000.00-P	06-18-02	12-03-03		827,600.00	0.00	820,685.70	6,914.30 L	6,914.30
	35,000.00-P	02-10-03	12-03-03		36,207.50	0.00	36,007.20	200.30 S	200.30
	350,000.00-P	03-11-03	12-03-03		362,075.00	0.00	359,716.48	2,358.52 S	2,358.52
	95,000.00-P	08-04-03	12-03-03		98,277.50	0.00	97,864.54	412.96 S	412.96
	352,000.00-P	04-23-02	12-15-03		363,880.00	0.00	360,608.03	3,271.97 L	3,271.97
COL A:SIMON PPTY GROUP L P SIMON PROPERTY GROUP LP 6.375% DUE 828807AJ6 04823394									
	430,000.00-P	09-17-02	10-28-03		473,030.10	0.00	454,794.27	18,235.83 L	18,235.83
	110,000.00-P	09-17-02	12-09-03		121,017.60	0.00	116,176.84	4,840.76 L	4,840.76
	285,000.00-P	09-17-02	03-02-04		315,523.50	0.00	300,146.15	15,377.35 L	15,377.35
COL A:SINCLAIR BROADCAST GROUP INC SR SUB NT 8.0% DUE 03-15-2012/03-15-2007 BEO 829226AM1 04823956									
	925,000.00-P	04-17-02	09-08-04		956,218.75	0.00	934,250.00	21,968.75 L	21,968.75
	590,000.00-P	10-28-02	09-08-04		609,912.50	0.00	598,112.50	11,800.00 L	11,800.00
	360,000.00-P	04-10-03	09-08-04		372,150.00	0.00	372,600.00	(450.00)L(	450.00)
COL A:SITHE / INDEPENDENCE FDG CORP GTD SECD BD SER A 8.5% DUE 06-30-2007 REG SINKING 829809AE2 04827081									
	111,727.75-P	03-22-04	06-30-04		111,727.75	0.00	120,955.31	(9,227.56)S(	9,227.56)
COL A:SOCGEN REAL ESTATE CO L L C CAP SECS SERA PERP 144A DUE 12-29-2049/09-30-2007 833606AA4 04830647									
	415,000.00-P	12-05-00	12-09-03		469,385.75	0.00	390,100.00	79,285.75 L	79,285.75
	305,000.00-P	09-22-00	03-02-04		348,532.65	0.00	282,808.20	65,724.45 L	65,724.45
	805,000.00-P	12-05-00	03-02-04		919,897.65	0.00	756,700.00	163,197.65 L	163,197.65
COL A:PVTPL SOLO CUP CO SR SUB NT 144A 8.5% DUE 02-15-2014/02-15-2009 BEO 834260AA9 04246754									
	170,000.00-P	02-12-04	04-07-04		175,100.00	0.00	170,000.00	5,100.00 S	5,100.00
	640,000.00-P	02-12-04	04-12-04		658,400.00	0.00	640,000.00	18,400.00 S	18,400.00
COL A:SOUTHERN CALIF EDISON CO 1ST MTG BD SER 2003B 8.0% DUE 02-15-2007/02-14-2007 REG 842400EQ2 04211352									
	165,000.00-P	09-03-03	12-03-03		186,862.50	0.00	180,384.89	6,477.61 S	6,477.61
	234,000.00-P	08-07-02	12-04-03		265,297.50	0.00	228,837.78	36,459.72 L	36,459.72
	71,000.00-P	08-07-02	12-04-03		80,407.50	0.00	69,433.69	10,973.81 L	10,973.81
	420,000.00-P	09-03-03	12-04-03		475,650.00	0.00	459,130.35	16,519.65 S	16,519.65
	290,000.00-P	09-03-03	12-04-03		328,425.00	0.00	317,018.58	11,406.42 S	11,406.42
COL A:SOUTHERN NAT GAS CO SR NT 8.875% DUE 03-15-2010/03-15-2005 BEO 843452BB8 04160489									
	200,000.00-P	07-17-03	10-02-03		214,500.00	0.00	215,438.57	(938.57)S(	938.57)
COL A:SOVEREIGN BANCORP INC SR NT 10.5% DUE 11-15-2006/09-22-2004 BEO 845905AL2 04837269									
	275,000.00-P	10-24-03	12-09-03		325,050.00	0.00	324,876.48	173.52 S	173.52
	740,000.00-P	10-24-03	03-02-04		881,502.80	0.00	864,224.23	17,278.57 S	17,278.57
	830,000.00-P	09-09-03	06-01-04		960,650.30	0.00	954,142.58	6,507.72 S	6,507.72
	750,000.00-P	09-10-03	06-01-04		868,057.50	0.00	862,266.56	5,790.94 S	5,790.94
	770,000.00-P	10-24-03	06-01-04		891,205.70	0.00	887,948.56	3,257.14 S	3,257.14
	770,000.00-P	09-09-03	09-23-04		887,825.40	0.00	877,824.51	10,000.89 L	10,000.89

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
	COL A:SPEEDWAY MOTORSPORTS INC SR SUB NT 6.75%DUE 06-01-2013/06-01-2008 REG							847788AK2	04178760
	530,000.00	P	05-08-03	10-21-03	536,625.00	0.00	530,000.00	6,625.00 S	6,625.00
	COL A:SPRINT CAP CORP NT 8.75% DUE 03-15-2032 BEO							852060AT9	04839609
	645,000.00	P	11-06-02	10-28-03	737,828.40	0.00	513,573.30	224,255.10 S	224,255.10
	330,000.00	P	03-10-03	10-28-03	377,493.60	0.00	321,750.00	55,743.60 S	55,743.60
	160,000.00	P	11-06-02	12-09-03	186,438.40	0.00	127,417.71	59,020.69 L	59,020.69
	310,000.00	P	11-20-03	12-09-03	361,224.40	0.00	357,520.33	3,704.07 S	3,704.07
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	1,273.33	1,273.33 S	1,273.33
	370,000.00	P	11-05-02	03-02-04	457,238.60	0.00	291,183.31	166,055.29 L	166,055.29
	275,000.00	P	11-05-02	03-02-04	339,839.50	0.00	215,048.52	124,790.98 L	124,790.98
	25,000.00	P	11-06-02	03-02-04	30,894.50	0.00	19,923.85	10,970.65 L	10,970.65
	320,000.00	P	02-17-04	03-02-04	395,449.60	0.00	396,722.93	(1,273.33)S(	1,273.33)
	185,000.00	P	11-05-02	09-07-04	230,850.40	0.00	144,717.60	86,132.80 L	86,132.80
	75,000.00	P	05-12-04	09-07-04	93,588.00	0.00	86,512.67	7,075.33 S	7,075.33
	COL A:STANDARD PAC CORP NEW SR NT 7.75% DUE 03-15-2013/03-15-2008 BEO							85375CAL5	04131200
	550,000.00	P	03-04-03	04-13-04	592,625.00	0.00	545,275.50	47,349.50 L	47,349.50
	340,000.00	P	03-04-03	04-22-04	357,850.00	0.00	337,079.40	20,770.60 L	20,770.60
	COL A:STANDARD PAC CORP NEW SR NT 6.5% DUE 10-01-2008/09-26-2003							85375CAP6	04191102
	150,000.00	P	04-02-04	09-01-04	156,000.00	0.00	157,221.62	(1,221.62)S(	1,221.62)
	175,000.00	P	04-02-04	09-01-04	182,000.00	0.00	183,425.22	(1,425.22)S(	1,425.22)
	COL A:STEWART ENTERPRISES INC SR SUB NT 10.75%DUE 07-01-2008/07-01-2005 BEO							860370AD7	04842884
	490,000.00	P	06-19-01	02-27-04	551,250.00	0.00	490,000.00	61,250.00 L	61,250.00
	1,350,000.00	P	07-29-02	02-27-04	1,518,750.00	0.00	1,454,937.90	63,812.10 L	63,812.10
	600,000.00	P	08-19-02	02-27-04	675,000.00	0.00	641,715.76	33,284.24 L	33,284.24
	15,000.00	P	08-22-02	02-27-04	16,875.00	0.00	15,949.99	925.01 L	925.01
	665,000.00	P	08-28-02	02-27-04	748,125.00	0.00	710,492.19	37,632.81 L	37,632.81
	COL A:STONE CONTAINER CORP SR NT DTD 01/25/2001 9.25% DUE							861589AW9	04843781
	880,000.00	P	09-09-03	02-27-04	981,200.00	0.00	957,847.54	23,352.46 S	23,352.46
	COL A:PVTPL STRATUS TECHNOLOGIES INC SR NT 144A 10.375% DUE 12-01-2008/12-01-2006							86317QAA7	04221880
	103,000.00	P	11-06-03	11-06-03	104,545.00	0.00	103,000.00	1,545.00 S	1,545.00
	COL A:PVTPL SUBURBAN PROPANE PARTNERS L P / SUBN ENE SR NT 144A 6.875% DUE							864486AA3	04235071
	230,000.00	P	12-18-03	01-06-04	233,450.00	0.00	230,000.00	3,450.00 S	3,450.00
	COL A:SUN INTL HOTELS LTD / SUN INTL NORTH AMER INC 8.875% BONDS 15 AUG 2011							866768AG9	04842136
	1,725,000.00	P	05-09-02	02-27-04	1,906,125.00	0.00	1,776,750.00	129,375.00 L	129,375.00
	285,000.00	P	07-24-02	02-27-04	314,925.00	0.00	287,137.50	27,787.50 L	27,787.50
	35,000.00	P	08-23-02	02-27-04	38,675.00	0.00	35,350.00	3,325.00 L	3,325.00
	300,000.00	P	08-29-02	02-27-04	331,500.00	0.00	301,125.00	30,375.00 L	30,375.00
	COL A:SUN MEDIA CORP CDA SR NT 7.625% DUE 02-15-2013/02-15-2008 BEO							866950AB4	04142659
	440,000.00	P	01-30-03	12-22-03	470,800.00	0.00	432,458.40	38,341.60 S	38,341.60
	355,000.00	P	01-31-03	12-22-03	379,850.00	0.00	359,437.50	20,412.50 S	20,412.50
	800,000.00	P	02-04-03	12-22-03	856,000.00	0.00	810,000.00	46,000.00 S	46,000.00

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Corporate Bonds

COL A:TCI COMMUNICATIONS FING III CAP SECS 9.65% DUE 03-31-2027/03-31-2004 REG 87228TAA7 04852350									
	315,000.00	P	01-14-03	08-25-04	369,731.25	0.00	315,000.00	54,731.25	L 54,731.25
	140,000.00	P	01-14-03	08-25-04	164,325.00	0.00	140,000.00	24,325.00	L 24,325.00
	90,000.00	P	01-14-03	08-26-04	105,637.50	0.00	90,000.00	15,637.50	L 15,637.50
	490,000.00	P	04-01-03	08-26-04	575,137.50	0.00	490,000.00	85,137.50	L 85,137.50
	275,000.00	P	06-02-04	08-26-04	322,781.25	0.00	275,000.00	47,781.25	S 47,781.25
	275,000.00	P	06-02-04	09-28-04	322,850.00	0.00	275,000.00	47,850.00	S 47,850.00
COL A:TECHNICAL OLYMPIC USA INC SR NT DTD 02/03/2003 9.0% DUE 878483AG1 04155740									
	750,000.00	P	01-29-03	02-19-04	817,500.00	0.00	718,619.00	98,881.00	L 98,881.00
	150,000.00	P	03-17-03	02-19-04	163,500.00	0.00	148,500.00	15,000.00	S 15,000.00
	170,000.00	P	01-29-03	02-27-04	185,300.00	0.00	162,907.07	22,392.93	L 22,392.93
COL A:TEMBEC INDS INC GTD SR NT 8.625% DUE 06-30-2009/06-30-2004 BEO 87971KAA5 04856317									
	140,000.00	P	12-18-03	01-13-04	142,800.00	0.00	143,850.00	(1,050.00)	S(1,050.00)
COL A:TEMBEC INDS INC GTD SR NT DTD 01/19/20018.5% DUE 02-01-2011 BEO 87971KAC1 04856125									
	140,000.00	P	12-18-03	01-13-04	144,200.00	0.00	144,181.02	18.98	S 18.98
COL A:TELUS CORP 7.5% DUE 06-01-2007 BEO 87971MAB9 04856112									
	270,000.00	P	12-18-02	10-28-03	299,700.00	0.00	265,518.22	34,181.78	S 34,181.78
	260,000.00	P	12-18-02	10-28-03	288,600.00	0.00	255,684.21	32,915.79	S 32,915.79
	470,000.00	P	12-16-02	11-06-03	518,363.00	0.00	456,391.90	61,971.10	S 61,971.10
	170,000.00	P	12-18-02	11-06-03	187,493.00	0.00	167,192.98	20,300.02	S 20,300.02
	225,000.00	P	12-19-02	11-06-03	248,152.50	0.00	221,283.51	26,868.99	S 26,868.99
COL A:TELUS CORP 8.00000 05/30/01 06/01/11 8.0% DUE 06-01-2011/05-31-2011 BEO 87971MAC7 04856110									
	245,000.00	P	11-06-03	12-09-03	284,672.85	0.00	279,972.90	4,699.95	S 4,699.95
	655,000.00	P	11-06-03	03-02-04	776,188.10	0.00	746,155.09	30,033.01	S 30,033.01
COL A:TENET HEALTHCARE CORP SR NT DTD 11/06/2001 6.375% DUE 12-01-2011 BEO 88033GAT7 04864356									
	185,000.00	P	10-01-03	10-28-03	173,900.00	0.00	178,580.70	(4,680.70)	S(4,680.70)
COL A:TENET HEALTHCARE CORP 6.5% DUE 06-01-2012 BEO 88033GAW0 04849237									
	310,000.00	P	08-14-03	10-30-03	287,525.00	0.00	270,398.05	17,126.95	S 17,126.95
	215,000.00	P	08-14-03	10-30-03	200,487.50	0.00	187,534.13	12,953.37	S 12,953.37
COL A:TENET HEALTHCARE CORP SR NT DTD 01/28/2003 7.375% DUE 88033GAY6 04116838									
	185,000.00	P	01-23-03	10-01-03	187,775.00	0.00	181,055.80	6,719.20	S 6,719.20
	500,000.00	P	01-23-03	10-28-03	490,000.00	0.00	489,340.00	660.00	S 660.00
	203,000.00	P	01-23-03	10-29-03	198,432.50	0.00	198,672.04	(239.54)	S(239.54)
	382,000.00	P	01-23-03	10-29-03	373,405.00	0.00	373,855.76	(450.76)	S(450.76)
COL A:TIME WARNER ENTMT CO L P 8.375% DUE 03-15-2023 REG 88731EAF7 04863961									
	155,000.00	P	03-26-03	10-28-03	187,325.25	0.00	176,495.35	10,829.90	S 10,829.90
	40,000.00	P	03-26-03	12-09-03	49,065.60	0.00	45,531.66	3,533.94	S 3,533.94
	105,000.00	P	03-26-03	03-02-04	130,918.20	0.00	119,438.13	11,480.07	S 11,480.07
	115,000.00	P	03-26-03	03-11-04	144,086.95	0.00	130,803.39	13,283.56	S 13,283.56
COL A:TIME WARNER ENTMT CO L P SR SUB DEB 8.375% DUE 07-15-2033 REG 88731EAJ9 04863889									
	50,000.00	P	03-24-03	10-28-03	62,055.50	0.00	57,931.87	4,123.63	S 4,123.63

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
	COL A:TIME WARNER ENTMT CO L P SR SUB DEB				8.375% DUE 07-15-2033 REG			88731EAJ9 04863889	
	315,000.00	P	03-25-03	10-28-03	390,949.65	0.00	365,538.38	25,411.27 S	25,411.27
	150,000.00	P	03-26-03	10-28-03	186,166.50	0.00	175,390.39	10,776.11 S	10,776.11
	130,000.00	P	03-24-03	12-09-03	164,465.60	0.00	150,599.41	13,866.19 S	13,866.19
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	3,815.81	3,815.81 S	3,815.81
	40,000.00	P	03-24-03	03-02-04	50,734.80	0.00	46,323.20	4,411.60 S	4,411.60
	315,000.00	P	02-12-04	03-02-04	399,536.55	0.00	403,352.36	3,815.81)S(	3,815.81)
	680,000.00	P	03-24-03	03-11-04	869,210.00	0.00	787,466.52	81,743.48 S	81,743.48
	COL A:PVTPL TRANSDIGH INC SR SUB NT 144A				8.375% DUE 07-15-2011/07-15-2006 BEO			893647AF4 04169403	
	160,000.00	P	08-08-03	10-30-03	169,600.00	0.00	163,200.00	6,400.00 S	6,400.00
	55,000.00	P	08-08-03	10-30-03	58,300.00	0.00	55,550.00	2,750.00 S	2,750.00
	120,000.00	P	07-15-03	12-01-03	127,500.00	0.00	120,000.00	7,500.00 S	7,500.00
	30,000.00	P	08-08-03	12-01-03	31,875.00	0.00	30,300.00	1,575.00 S	1,575.00
	230,000.00	P	07-15-03	12-02-03	244,375.00	0.00	230,000.00	14,375.00 S	14,375.00
	195,000.00	P	07-15-03	12-10-03	206,700.00	0.00	195,000.00	11,700.00 S	11,700.00
	COL A:TRANSOCEAN INC NT 9.5% DUE				12-15-2008/03-30-2004 BEO			893830AM1 04847117	
	1,335,000.00	P	08-15-01	10-28-03	1,655,853.90	0.00	1,497,581.77	158,272.13 L	158,272.13
	2,190,000.00	P	08-15-01	03-30-04	2,798,732.40	0.00	2,441,651.98	357,080.42 L	357,080.42
	COL A:TRAVELERS PPTY CAS CORP NEW SR NT				6.375%DUE 03-15-2033 BEO			89420GAE9 04142660	
	430,000.00	P	03-06-03	10-28-03	444,228.70	0.00	426,981.40	17,247.30 S	17,247.30
	110,000.00	P	03-06-03	12-09-03	115,329.50	0.00	109,227.80	6,101.70 S	6,101.70
	600,000.00	P	03-06-03	01-09-04	636,342.00	0.00	595,788.00	40,554.00 S	40,554.00
	COL A:TRIAD HOSPS INC SR NT SER B DTD				04/27/2001 8.75% DUE			89579KAB5 04856071	
	250,000.00	P	04-20-01	11-06-03	270,312.50	0.00	250,000.00	20,312.50 L	20,312.50
	160,000.00	P	08-08-03	11-06-03	173,000.00	0.00	168,588.48	4,411.52 S	4,411.52
	COL A:TRIAD HOSPS INC SR SUB NT 7.0% DUE				11-15-2013/11-15-2008 REG			89579KAE9 04251581	
	485,000.00	P	12-18-03	04-26-04	485,000.00	0.00	490,718.82	5,718.82)S(	5,718.82)
	420,000.00	P	11-10-03	04-27-04	420,000.00	0.00	412,650.00	7,350.00 S	7,350.00
	350,000.00	P	11-10-03	04-27-04	350,000.00	0.00	343,875.00	6,125.00 S	6,125.00
	190,000.00	P	12-18-03	04-27-04	190,000.00	0.00	192,239.32	2,239.32)S(	2,239.32)
	300,000.00	P	11-10-03	04-29-04	292,500.00	0.00	294,750.00	2,250.00)S(	2,250.00)
	75,000.00	P	07-14-04	09-07-04	75,750.00	0.00	73,875.00	1,875.00 S	1,875.00
	175,000.00	P	07-08-04	09-08-04	176,750.00	0.00	169,827.37	6,922.63 S	6,922.63
	150,000.00	P	07-08-04	09-08-04	151,500.00	0.00	145,566.31	5,933.69 S	5,933.69
	75,000.00	P	07-14-04	09-08-04	75,750.00	0.00	73,875.00	1,875.00 S	1,875.00
	875,000.00	P	07-08-04	09-29-04	888,125.00	0.00	849,270.01	38,854.99 S	38,854.99
	COL A:TRICON GLOBAL RESTAURANTS INC				8.5% DUE 04-15-2006 BEO			895953AC1 04865446	
	85,000.00	P	09-28-01	06-03-04	92,780.90	0.00	85,581.18	7,199.72 L	7,199.72
	1,000,000.00	P	09-03-03	06-03-04	1,091,540.00	0.00	1,072,438.69	19,101.31 S	19,101.31
	COL A:TRICON GLOBAL RESTAURANTS INC TRICON				GLOBAL 8.875 04-15-11 8.875% DUE			895953AD9 04865459	
	180,000.00	P	10-07-03	12-18-03	218,250.00	0.00	208,633.34	9,616.66 S	9,616.66
	250,000.00	P	10-07-03	12-18-03	303,125.00	0.00	289,768.53	13,356.47 S	13,356.47
	760,000.00	P	11-19-03	12-18-03	921,500.00	0.00	910,619.47	10,880.53 S	10,880.53
	10,000.00	P	05-21-03	06-01-04	12,025.30	0.00	11,367.08	658.22 L	658.22
	55,000.00	P	10-07-03	06-01-04	66,139.15	0.00	63,312.90	2,826.25 S	2,826.25
	800,000.00	P	03-18-04	06-01-04	962,024.00	0.00	1,004,508.15	42,484.15)S(	42,484.15)
	825,000.00	P	03-03-03	07-20-04	1,007,168.25	0.00	901,975.73	105,192.52 L	105,192.52

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
COL A:TRICON GLOBAL RESTAURANTS INC TRICON GLOBAL 8.875 04-15-11 8.875% DUE 895953AD9 04865459									
	175,000.00	P	05-21-03	07-20-04	213,641.75	0.00	198,543.79	15,097.96 L	15,097.96
	735,000.00	P	03-03-03	08-18-04	909,885.90	0.00	802,961.64	106,924.26 L	106,924.26
COL A:PVTPL TRINITY INDS INC SR NT 144A 6.5% DUE 03-15-2014/03-15-2009 BEO 896522AC3 04252474									
	135,000.00	P	03-05-04	04-05-04	134,325.00	0.00	135,000.00	(675.00)S(	675.00)
	170,000.00	P	03-05-04	04-08-04	167,450.00	0.00	170,000.00	(2,550.00)S(	2,550.00)
	150,000.00	P	03-05-04	04-14-04	146,625.00	0.00	150,000.00	(3,375.00)S(	3,375.00)
COL A:PVTPL TXU ENERGY CO LLC 7.0% DUE 03-15-2013 BEO 90210VAA6 04132000									
	795,000.00	P	03-06-03	10-28-03	866,701.05	0.00	795,000.00	71,701.05 S	71,701.05
COL A:TXU ENERGY CO LLC SR NT DTD 03/11/2003 7.0% DUE 03-15-2013 BEO 90210VAB4 04206387									
	200,000.00	P	03-06-03	12-09-03	222,714.00	0.00	200,000.00	22,714.00 S	22,714.00
	535,000.00	P	03-06-03	03-02-04	605,400.65	0.00	535,000.00	70,400.65 S	70,400.65
COL A:TYCO INTL GROUP S A NT 7.0% DUE 06-15-2028 BEO 902118AC2 04887048									
	165,000.00	P	03-31-04	05-04-04	168,257.10	0.00	175,969.45	(7,712.35)S(	7,712.35)
	385,000.00	P	03-31-04	05-04-04	392,599.90	0.00	411,575.31	(18,975.41)S(	18,975.41)
	25,000.00	P	03-31-04	05-04-04	25,493.50	0.00	26,623.86	(1,130.36)S(	1,130.36)
COL A:TYCO INTL GROUP S A NT 6.125% DUE 11-01-2008 BEO 902118AM0 04874763									
	470,000.00	P	09-09-03	11-06-03	494,017.00	0.00	481,469.30	12,547.70 S	12,547.70
	1,530,000.00	P	09-09-03	11-14-03	1,620,820.80	0.00	1,567,190.38	53,630.42 S	53,630.42
	400,000.00	P	09-09-03	11-14-03	423,744.00	0.00	409,722.97	14,021.03 S	14,021.03
	885,000.00	P	09-09-03	12-10-03	934,728.15	0.00	906,237.90	28,490.25 S	28,490.25
	50,000.00	P	09-09-03	01-15-04	54,290.00	0.00	51,179.03	3,110.97 S	3,110.97
	385,000.00	P	09-09-03	01-29-04	411,122.25	0.00	392,219.61	18,902.64 S	18,902.64
	540,000.00	P	09-09-03	01-29-04	576,639.00	0.00	552,643.43	23,995.57 S	23,995.57
	684,000.00	P	09-03-03	02-06-04	730,156.32	0.00	691,994.54	38,161.78 S	38,161.78
	316,000.00	P	09-03-03	02-06-04	337,295.24	0.00	319,693.39	17,601.85 S	17,601.85
	195,000.00	P	09-03-03	02-06-04	208,141.05	0.00	196,827.16	11,313.89 S	11,313.89
	1,615,000.00	P	09-09-03	02-06-04	1,723,980.20	0.00	1,645,177.27	78,802.93 S	78,802.93
COL A:TYCO INTL GROUP S A CB 6.375% DUE 02-15-2006 BEO 902118AX6 04898029									
	725,000.00	P	08-20-03	02-11-04	772,023.50	0.00	747,239.46	24,784.04 S	24,784.04
COL A:TYCO INTL GROUP S A NT DTD 07/20/2001 5.8% DUE 08-01-2006 BEO 902118AZ1 04904402									
	545,000.00	P	08-30-02	10-28-03	569,083.55	0.00	488,406.54	80,677.01 L	80,677.01
	895,000.00	P	08-30-02	11-07-03	933,135.95	0.00	802,791.61	130,344.34 L	130,344.34
COL A:TYCO INTL GROUP S A CRP TYC 6.375% DUE 10-15-2011/10-14-2011 BEO 902118BC1 04904155									
	225,000.00	P	08-27-02	02-05-04	239,931.00	0.00	190,945.23	48,985.77 L	48,985.77
	760,000.00	P	03-11-04	04-12-04	814,879.60	0.00	834,903.65	(20,024.05)S(	20,024.05)
COL A:PVTPL TYCO INTL GROUP 144A S A 6.0% DUE 11-15-2013 BEO 902118BJ6 04221905									
	520,000.00	P	11-06-03	12-09-03	526,780.80	0.00	517,758.80	9,022.00 S	9,022.00
	970,000.00	P	11-06-03	03-02-04	1,009,808.80	0.00	965,819.30	43,989.50 S	43,989.50
	395,000.00	P	03-31-04	04-12-04	408,643.30	0.00	417,139.75	(8,496.45)S(	8,496.45)
	445,000.00	P	03-31-04	04-12-04	460,370.30	0.00	469,492.80	(9,122.50)S(	9,122.50)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Corporate Bonds

COL A:TYCO INTL GROUP S A NT 6.0% DUE 11-15-2013 REG					902118BK3 04271644			
	175,000.00-P	11-06-03	06-04-04	178,062.50	0.00	174,245.75	3,816.75 S	3,816.75
	665,000.00-P	11-06-03	06-04-04	682,196.90	0.00	662,133.85	20,063.05 S	20,063.05
	325,000.00-P	03-31-04	06-04-04	330,687.50	0.00	342,654.69	(11,967.19)S(	11,967.19)
	410,000.00-P	05-04-04	06-04-04	417,175.00	0.00	416,700.15	474.85 S	474.85
COL A:UNION PAC CORP NT DTD 04/27/1995 7.6% DUE 05-01-2005 REG					907818AV0 04877951			
	1,030,000.00-P	01-03-02	03-02-04	1,097,485.60	0.00	1,056,249.66	41,235.94 L	41,235.94
	1,090,000.00-P	01-03-02	03-31-04	1,158,997.00	0.00	1,115,992.93	43,004.07 L	43,004.07
COL A:UNISYS CORP SR NT 7.25% DUE 01-15-2005 BEO					909214BG2 04991328			
	850,000.00-P	09-05-03	07-09-04	868,062.50	0.00	863,798.07	4,264.43 S	4,264.43
	500,000.00-P	12-10-03	07-09-04	510,625.00	0.00	511,279.49	(654.49)S(	654.49)
COL A:UNISYS CORP SR NT 6.875% DUE 03-15-2010 BEO					909214BH0 04133136			
	650,000.00-P	03-10-04	09-13-04	680,875.00	0.00	709,546.84	(28,671.84)S(	28,671.84)
COL A:UNITED RENTALS NORTH AMER INC SR NT 10.75% DUE 04-15-2008/04-15-2005 BEO					911365AB0 04877167			
	90,000.00-P	04-04-03	02-17-04	101,541.33	0.00	94,162.50	7,378.83 S	7,378.83
	180,000.00-P	04-04-03	02-17-04	203,082.66	0.00	188,550.00	14,532.66 S	14,532.66
	1,350,000.00-P	04-04-03	02-17-04	1,523,119.95	0.00	1,397,250.00	125,869.95 S	125,869.95
	620,000.00-P	09-03-03	02-17-04	699,506.94	0.00	678,793.79	20,713.15 S	20,713.15
	100,000.00-P	09-03-03	02-17-04	112,823.70	0.00	109,121.64	3,702.06 S	3,702.06
COL A:UNITED RENTALS NORTH AMER INC SR SUB NT 7.75% DUE 11-15-2013/11-15-2008 REG					911365AL8 04250263			
	260,000.00-P	10-28-03	06-30-04	245,700.00	0.00	260,000.00	(14,300.00)S(	14,300.00)
	240,000.00-P	01-29-04	06-30-04	226,800.00	0.00	241,200.00	(14,400.00)S(	14,400.00)
	180,000.00-P	10-28-03	09-07-04	166,950.00	0.00	180,000.00	(13,050.00)S(	13,050.00)
	345,000.00-P	10-28-03	09-07-04	319,987.50	0.00	345,000.00	(25,012.50)S(	25,012.50)
	180,000.00-P	10-28-03	09-08-04	167,400.00	0.00	180,000.00	(12,600.00)S(	12,600.00)
	185,000.00-P	10-28-03	09-09-04	172,512.50	0.00	185,000.00	(12,487.50)S(	12,487.50)
	200,000.00-P	10-28-03	09-10-04	187,500.00	0.00	200,000.00	(12,500.00)S(	12,500.00)
	90,000.00-P	10-28-03	09-15-04	84,150.00	0.00	90,000.00	(5,850.00)S(	5,850.00)
	165,000.00-P	11-21-03	09-15-04	154,275.00	0.00	164,587.50	(10,312.50)S(	10,312.50)
	175,000.00-P	11-21-03	09-20-04	163,187.50	0.00	174,562.50	(11,375.00)S(	11,375.00)
	25,000.00-P	11-20-03	09-21-04	23,437.50	0.00	24,875.00	(1,437.50)S(	1,437.50)
	325,000.00-P	11-21-03	09-21-04	304,687.50	0.00	324,187.50	(19,500.00)S(	19,500.00)
	310,000.00-P	11-20-03	09-22-04	289,850.00	0.00	308,450.00	(18,600.00)S(	18,600.00)
COL A:PVTPL UNITED RENTALS NORTH AMER INC SR NT 144A 6.5% DUE 02-15-2012/02-15-2008					911365AM6 04240715			
	200,000.00-P	01-23-04	04-02-04	198,000.00	0.00	200,000.00	(2,000.00)S(	2,000.00)
	385,000.00-P	01-23-04	04-06-04	380,187.50	0.00	385,000.00	(4,812.50)S(	4,812.50)
	200,000.00-P	01-23-04	04-06-04	197,500.00	0.00	200,000.00	(2,500.00)S(	2,500.00)
	1,000,000.00-P	01-23-04	04-26-04	977,500.00	0.00	1,000,000.00	(22,500.00)S(	22,500.00)
COL A:UNITED RENTALS NORTH AMER INC SR NT 6.5%DUE 02-15-2012/02-15-2008 REG					911365AN4 04396314			
	65,000.00-P	01-23-04	09-28-04	62,075.00	0.00	65,000.00	(2,925.00)S(	2,925.00)
	565,000.00-P	01-23-04	09-28-04	536,750.00	0.00	565,000.00	(28,250.00)S(	28,250.00)
	585,000.00-P	01-23-04	09-28-04	549,168.75	0.00	585,000.00	(35,831.25)S(	35,831.25)
	180,000.00-P	01-23-04	09-28-04	170,100.00	0.00	180,000.00	(9,900.00)S(	9,900.00)
COL A:U S WEST COMMUNICATIONS INC DEB DTD 06/01/1991 8.875% DUE					912920AA3 04883271			
	190,000.00-P	07-16-04	09-09-04	186,200.00	0.00	189,050.00	(2,850.00)S(	2,850.00)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
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Corporate Bonds

COL A:U S WEST COMMUNICATIONS INC DEB DTD 06/01/1991 8.875% DUE							912920AA3 04883271		
	130,000.00	P	01-09-03	09-14-04	129,675.00	0.00	124,150.00	5,525.00 L	5,525.00
	35,000.00	P	01-09-03	09-14-04	34,912.50	0.00	33,600.00	1,312.50 L	1,312.50
	25,000.00	P	03-05-03	09-14-04	24,937.50	0.00	24,187.50	750.00 L	750.00
	310,000.00	P	07-16-04	09-14-04	309,225.00	0.00	308,450.00	775.00 S	775.00
	150,000.00	P	01-09-03	09-21-04	148,875.00	0.00	143,250.00	5,625.00 L	5,625.00
	600,000.00	P	01-09-03	09-21-04	594,000.00	0.00	573,000.00	21,000.00 L	21,000.00
	365,000.00	P	01-09-03	09-21-04	361,350.00	0.00	348,575.00	12,775.00 L	12,775.00
	640,000.00	P	01-09-03	09-22-04	633,600.00	0.00	611,200.00	22,400.00 L	22,400.00
COL A:U S WEST COMMUNICATIONS INC DEB 7.2% DUE11-10-2026/11-10-2005 REG							912920AL9 04882972		
	200,000.00	P	06-22-04	08-16-04	168,500.00	0.00	176,067.74 (	7,567.74)S(	7,567.74)
COL A:U S WEST COMMUNICATIONS INC DEB DTD 10/13/1995 7.25% DUE							912920AM7 04883085		
	125,000.00	P	06-11-03	01-13-04	127,500.00	0.00	115,312.50	12,187.50 S	12,187.50
	500,000.00	P	07-19-04	08-12-04	412,500.00	0.00	428,807.36 (	16,307.36)S(	16,307.36)
COL A:UNIVISION COMMUNICATIONS INC SR NT 7.85%DUE 07-15-2011/07-14-2011 BEO							914906AB8 04858269		
	555,000.00	P	06-24-02	10-28-03	654,711.30	0.00	583,501.45	71,209.85 L	71,209.85
	35,000.00	P	08-13-02	10-28-03	41,288.10	0.00	36,587.57	4,700.53 L	4,700.53
	40,000.00	P	07-18-02	09-07-04	46,868.80	0.00	41,506.78	5,362.02 L	5,362.02
	345,000.00	P	08-13-02	09-07-04	404,243.40	0.00	359,290.81	44,952.59 L	44,952.59
COL A:PVTPL VWR INTL INC SR NT 144A 6.875% DUE04-15-2012/04-15-2008 BEO							918437AA2 04265416		
	235,000.00	P	04-07-04	08-17-04	240,287.50	0.00	235,000.00	5,287.50 S	5,287.50
	80,000.00	P	05-14-04	08-17-04	81,800.00	0.00	78,443.56	3,356.44 S	3,356.44
	105,000.00	P	05-14-04	08-18-04	107,625.00	0.00	102,957.77	4,667.23 S	4,667.23
COL A:PVTPL VWR INTL INC SR SUB NT 144A 8.0% DUE 04-15-2014/04-15-2009 BEO							918437AC8 04265415		
	130,000.00	P	04-07-04	06-23-04	132,925.00	0.00	130,000.00	2,925.00 S	2,925.00
	225,000.00	P	04-07-04	07-08-04	232,312.50	0.00	225,000.00	7,312.50 S	7,312.50
	145,000.00	P	04-07-04	07-29-04	147,900.00	0.00	145,000.00	2,900.00 S	2,900.00
	125,000.00	P	05-14-04	07-29-04	127,500.00	0.00	125,000.00	2,500.00 S	2,500.00
COL A:PVTPL VAIL RESORTS INC SR SUB NT 144A 6.75% DUE 02-15-2014/02-15-2009 BEO							91879QAG4 04239245		
	80,000.00	P	01-15-04	04-07-04	79,800.00	0.00	80,000.00 (	200.00)S(	200.00)
	305,000.00	P	01-15-04	04-12-04	302,712.50	0.00	305,000.00 (	2,287.50)S(	2,287.50)
	265,000.00	P	01-15-04	04-19-04	262,350.00	0.00	265,000.00 (	2,650.00)S(	2,650.00)
COL A:VALERO ENERGY CORP NEW VALERO NEW DEAL 30 YEAR 7.5% DUE 04-15-2032/04-14-2032							91913YAE0 04840388		
	340,000.00	P	02-05-04	03-02-04	398,140.00	0.00	393,303.43	4,836.57 S	4,836.57
	365,000.00	P	02-05-04	09-07-04	417,038.05	0.00	421,859.84 (	4,821.79)S(	4,821.79)
COL A:PVTPL VALMONT INDS INC SR SUB NT 144A 6.875% DUE 05-01-2014/05-01-2009 BEO							920253AA9 04271561		
	205,000.00	P	04-29-04	04-29-04	206,793.75	0.00	205,000.00	1,793.75 S	1,793.75
COL A:VERIZON GLOBAL FDG CORP NT 7.75% DUE 12-01-2030 BEO							92344GAM8 04905071		
	685,000.00	P	02-20-04	03-02-04	817,890.00	0.00	816,170.84	1,719.16 S	1,719.16
	530,000.00	P	02-20-04	03-15-04	646,822.60	0.00	631,439.46	15,383.14 S	15,383.14
COL A:VERIZON VA INC DEB DTD 03/14/2003 4.625%DUE 03-15-2013/03-14-2013 BEO							92345NAA8 04132859		

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
	COL A:VERIZON VA INC DEB DTD 03/14/2003 4.625%DUE 03-15-2013/03-14-2013 BEO							92345NAA8	04132859
	1,240,000.00	P	03-25-03	10-28-03	1,187,473.60	0.00	1,209,255.64	(21,782.04)	S(21,782.04)
	635,000.00	P	03-25-03	12-09-03	611,555.80	0.00	619,406.68	(7,850.88)	S(7,850.88)
	3,465,000.00	P	03-25-03	02-20-04	3,371,202.45	0.00	3,381,336.56	(10,134.11)	S(10,134.11)
	680,000.00	P	02-17-04	02-20-04	661,592.40	0.00	666,552.80	(4,960.40)	S(4,960.40)
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	1,988.80	1,988.80	S 1,988.80
	COL A:VIVENDI UNVL S A USD SR NT SER B 9.25% DUE 04-15-2010/04-15-2004 REG							92852EAG0	04236991
	60,000.00	P	04-03-03	06-30-04	69,117.00	0.00	60,000.00	9,117.00	L 9,117.00
	1,370,000.00	P	04-03-03	06-30-04	1,578,171.50	0.00	1,370,000.00	208,171.50	L 208,171.50
	150,000.00	P	04-03-03	06-30-04	172,792.50	0.00	150,000.00	22,792.50	L 22,792.50
	290,000.00	P	04-04-03	06-30-04	334,065.50	0.00	290,000.00	44,065.50	L 44,065.50
	295,000.00	P	04-04-03	06-30-04	339,825.25	0.00	295,000.00	44,825.25	L 44,825.25
	470,000.00	P	04-04-03	06-30-04	541,416.50	0.00	470,000.00	71,416.50	L 71,416.50
	200,000.00	P	04-11-03	06-30-04	230,390.00	0.00	200,000.00	30,390.00	L 30,390.00
	200,000.00	P	04-11-03	06-30-04	230,390.00	0.00	200,000.00	30,390.00	L 30,390.00
	295,000.00	P	04-11-03	06-30-04	339,825.25	0.00	295,000.00	44,825.25	L 44,825.25
	195,000.00	P	04-30-03	06-30-04	224,630.25	0.00	195,000.00	29,630.25	L 29,630.25
	290,000.00	P	07-21-03	06-30-04	334,065.50	0.00	290,000.00	44,065.50	S 44,065.50
	355,000.00	P	07-21-03	06-30-04	408,942.25	0.00	355,000.00	53,942.25	S 53,942.25
	1,500,000.00	P	12-17-03	06-30-04	1,727,925.00	0.00	1,500,000.00	227,925.00	S 227,925.00
	2,290,000.00	P	03-25-04	06-30-04	2,637,965.50	0.00	2,290,000.00	347,965.50	S 347,965.50
	COL A:VIVENDI UNVL S A USD SR NT 6.25% DUE 07-15-2008/01-21-2005 REG							92852EAH8	04232276
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	4,016.01	4,016.01	S 4,016.01
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	10,593.96	10,593.96	S 10,593.96
	590,000.00	P	07-02-03	07-01-04	610,844.70	0.00	590,000.00	20,844.70	S 20,844.70
	765,000.00	P	06-03-04	07-01-04	792,027.45	0.00	802,621.41	(10,593.96)	S(10,593.96)
	290,000.00	P	06-03-04	07-01-04	300,245.70	0.00	304,261.71	(4,016.01)	S(4,016.01)
	COL A:VODAFONE AIRTOUCH PLC FORMERLY VODAFONE GROUP PLC TO 06/28/1999 7.875% DUE							92857TAH0	04874877
	195,000.00	P	10-07-03	12-09-03	237,935.10	0.00	236,196.68	1,738.42	S 1,738.42
	1,055,000.00	P	10-07-03	02-17-04	1,311,607.65	0.00	1,277,297.30	34,310.35	S 34,310.35
	COL A:WASHINGTON MUT INC NTS7.5% DUE 08-15-2006 BEO							939322AD5	04903147
	1,195,000.00	P	03-04-02	10-28-03	1,339,057.25	0.00	1,253,500.74	85,556.51	L 85,556.51
	960,000.00	P	03-04-02	03-02-04	1,073,376.00	0.00	1,001,588.59	71,787.41	L 71,787.41
	1,005,000.00	P	03-04-02	08-10-04	1,092,656.10	0.00	1,041,211.85	51,444.25	L 51,444.25
	COL A:WASTE MGMT INC DEL NT 6.5% DUE 11-15-2008 BEO							94106LAL3	04905222
	1,305,000.00	P	11-21-01	10-28-03	1,441,255.05	0.00	1,299,897.45	141,357.60	L 141,357.60
	1,045,000.00	P	11-21-01	03-02-04	1,167,578.50	0.00	1,040,914.05	126,664.45	L 126,664.45
	COL A:WELLPOINT HEALTH NETWORKS INC NEW NT DTD06/15/2001 6.375% DUE							94973HAB4	04913378
	720,000.00	P	06-16-01	10-28-03	782,668.80	0.00	718,358.40	64,310.40	L 64,310.40
	185,000.00	P	06-16-01	12-09-03	200,991.40	0.00	184,578.20	16,413.20	L 16,413.20
	490,000.00	P	06-16-01	03-02-04	532,674.10	0.00	488,882.80	43,791.30	L 43,791.30
	COL A:WELLS FARGO & CO NEW MEDIUM TERM SR NTS BOOK ENTRY SR 00015 4.8% DUE 07-29-2005							94974BAQ3	04931837
	280,000.00	P	08-13-02	10-28-03	293,148.80	0.00	286,995.75	6,153.05	L 6,153.05
	70,000.00	P	08-13-02	12-09-03	73,208.10	0.00	71,638.99	1,569.11	L 1,569.11
	190,000.00	P	08-13-02	03-02-04	198,390.40	0.00	193,833.21	4,557.19	L 4,557.19

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Corporate Bonds

COL A:WESTERN GAS RES INC SR SUB NT 10.0% DUE 06-15-2009/06-15-2004 BEO PUT 958259AB9 04922567

1,100,000.00-P	01-11-01	06-24-04	1,155,000.00	0.00	1,100,000.00	55,000.00 L	55,000.00
280,000.00-P	01-24-01	06-24-04	294,000.00	0.00	280,000.00	14,000.00 L	14,000.00
540,000.00-P	08-14-01	06-24-04	567,000.00	0.00	540,000.00	27,000.00 L	27,000.00
65,000.00-P	08-21-01	06-24-04	68,250.00	0.00	65,000.00	3,250.00 L	3,250.00
235,000.00-P	10-19-01	06-24-04	246,750.00	0.00	235,000.00	11,750.00 L	11,750.00
200,000.00-P	11-05-01	06-24-04	210,000.00	0.00	200,000.00	10,000.00 L	10,000.00

COL A:WESTERN OIL SANDS INC SR SECD NT 8.375% DUE 05-01-2012 BEO 959053AD1 04923624

155,000.00-P	04-16-02	04-26-04	176,700.00	0.00	155,000.00	21,700.00 L	21,700.00
220,000.00-P	09-03-02	04-26-04	250,800.00	0.00	222,936.35	27,863.65 L	27,863.65
655,000.00-P	10-28-02	04-26-04	746,700.00	0.00	657,920.33	88,779.67 L	88,779.67
310,000.00-P	11-12-02	04-26-04	353,400.00	0.00	311,395.43	42,004.57 L	42,004.57
200,000.00-P	11-13-02	04-26-04	228,000.00	0.00	200,901.19	27,098.81 L	27,098.81
135,000.00-P	12-04-02	04-26-04	153,900.00	0.00	136,676.13	17,223.87 L	17,223.87
325,000.00-P	01-14-03	04-26-04	370,500.00	0.00	329,455.82	41,044.18 L	41,044.18

COL A:WESTERN RES INC 8.5% DUE 07-01-2022/07-01-2004 REG 959425AB5 04923658

175,000.00-P	02-26-03	11-04-03	181,125.00	0.00	179,375.00	1,750.00 S	1,750.00
425,000.00-P	03-03-03	11-04-03	439,875.00	0.00	428,187.50	11,687.50 S	11,687.50

COL A:WESTERN RES INC 1ST MTG BD 7.875% DUE 05-01-2007 REG 959425AT6 04923681

215,000.00-P	10-03-03	12-16-03	241,606.25	0.00	239,579.01	2,027.24 S	2,027.24
400,000.00-P	12-04-03	12-16-03	449,500.00	0.00	448,612.00	888.00 S	888.00
540,000.00-P	10-03-03	01-12-04	615,600.00	0.00	600,502.20	15,097.80 S	15,097.80
220,000.00-P	07-29-03	09-07-04	243,306.80	0.00	234,764.79	8,542.01 L	8,542.01
455,000.00-P	10-03-03	09-07-04	503,202.70	0.00	496,456.40	6,746.30 S	6,746.30
260,000.00-P	10-03-03	09-07-04	287,544.40	0.00	283,675.85	3,868.55 S	3,868.55

COL A:WESTPORT RES CORP NEW SR SUB NT 8.25% DUE 11-01-2011/11-01-2006 BEO 961418AB6 04924592

930,000.00-P	12-11-02	08-02-04	1,065,649.80	0.00	957,900.00	107,749.80 L	107,749.80
200,000.00-P	02-11-03	08-02-04	229,172.00	0.00	210,982.76	18,189.24 L	18,189.24

COL A:WEYERHAEUSER CO DEB 7.375% DUE 03-15-2032 BEO 962166BR4 04925076

360,000.00-P	01-08-04	03-02-04	409,838.40	0.00	402,549.40	7,289.00 S	7,289.00
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COL A:WILLIAMS HLDGS DEL INC SR NT 6.5% DUE 12-01-2008 BEO 968905AD1 04935197

140,000.00-P	10-16-03	01-12-04	145,600.00	0.00	142,027.11	3,572.89 S	3,572.89
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COL A:WILLIAMS COS INC NTS 6.5% DUE 08-01-2006BEO 969457AV2 04936793

75,000.00-P	09-08-03	10-17-03	77,250.00	0.00	74,458.79	2,791.21 S	2,791.21
300,000.00-P	09-10-03	10-17-03	309,000.00	0.00	300,000.00	9,000.00 S	9,000.00
325,000.00-P	09-08-03	03-11-04	337,187.50	0.00	322,983.68	14,203.82 S	14,203.82

COL A:WILLIAMS COS INC NT DTD 07/26/1999 7.625% DUE 07-15-2019 BEO 969457AW0 04936172

165,000.00-P	06-05-03	01-13-04	176,550.00	0.00	152,063.16	24,486.84 S	24,486.84
165,000.00-P	06-05-03	01-13-04	176,550.00	0.00	154,495.80	22,054.20 S	22,054.20
385,000.00-P	06-06-03	01-13-04	411,950.00	0.00	365,215.09	46,734.91 S	46,734.91
165,000.00-P	06-09-03	01-13-04	176,550.00	0.00	156,112.13	20,437.87 S	20,437.87

COL A:WILLIAMS COS INC PUTTABLE ASSET TERM SECS-PATS SER A 6.75% DUE 969457BC3 04932235

750,000.00-P	06-13-03	12-15-03	773,437.50	0.00	750,000.00	23,437.50 S	23,437.50
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
COL A:WILLIAMS COS INC PUTTABLE ASSET TERM SECS-PATS SER A 6.75% DUE 969457BC3 04932235									
	1,565,000.00-P	09-05-03	12-15-03		1,613,906.25	0.00	1,545,437.50	68,468.75 S	68,468.75
	375,000.00-P	10-17-03	12-15-03		386,718.75	0.00	385,504.29	1,214.46 S	1,214.46
COL A:WILLIAMS COS INC NT DUE 03-15-2012/03-14-2012 BEO 969457BK5 04154468									
	220,000.00-P	01-13-04	02-20-04		240,900.00	0.00	249,421.99 (	8,521.99)S(	8,521.99)
	176,000.00-P	01-13-04	02-24-04		191,400.00	0.00	199,514.18 (	8,114.18)S(	8,114.18)
	1,000,000.00-P	01-13-04	06-08-04		1,055,000.00	0.00	1,129,844.47 (	74,844.47)S(	74,844.47)
	315,000.00-P	06-09-03	06-09-04		333,900.00	0.00	317,944.21	15,955.79 S	15,955.79
	79,000.00-P	01-13-04	06-09-04		83,740.00	0.00	89,254.84 (	5,514.84)S(	5,514.84)
COL A:WILLIAMS COS INC NT 8.75% DUE 03-15-2032BEO 969457BM1 04154225									
	69,000.00-P	12-09-03	02-23-04		74,865.00	0.00	76,929.39 (	2,064.39)S(	2,064.39)
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	2,064.39	2,064.39 S	2,064.39
	19,000.00-P	06-11-03	07-20-04		20,140.00	0.00	20,038.50	101.50 L	101.50
	931,000.00-P	12-09-03	07-20-04		986,860.00	0.00	1,037,576.73 (	50,716.73)S(	50,716.73)
	550,000.00-P	03-11-04	07-20-04		583,000.00	0.00	595,660.68 (	12,660.68)S(	12,660.68)
	510,000.00-P	06-09-03	07-26-04		538,050.00	0.00	527,783.58	10,266.42 L	10,266.42
	165,000.00-P	06-09-03	07-26-04		174,075.00	0.00	170,753.51	3,321.49 L	3,321.49
	306,000.00-P	06-11-03	07-26-04		322,830.00	0.00	322,722.51	107.49 L	107.49
	199,000.00-P	06-08-04	07-26-04		209,945.00	0.00	197,010.00	12,935.00 S	12,935.00
	395,000.00-P	06-09-04	07-26-04		416,725.00	0.00	393,025.00	23,700.00 S	23,700.00
COL A:WILLIAMS COS INC SR NT 8.625% DUE 06-01-2010/06-01-2004 REG 969457BQ2 04154135									
	785,000.00-P	06-05-03	09-07-04		902,475.25	0.00	785,000.00	117,475.25 L	117,475.25
	340,000.00-P	02-05-04	09-07-04		390,881.00	0.00	340,000.00	50,881.00 S	50,881.00
	500,000.00-P	04-07-04	09-07-04		574,825.00	0.00	500,000.00	74,825.00 S	74,825.00
	550,000.00-P	04-13-04	09-07-04		632,307.50	0.00	550,000.00	82,307.50 S	82,307.50
	800,000.00-P	04-13-04	09-07-04		919,720.00	0.00	800,000.00	119,720.00 S	119,720.00
	500,000.00-P	04-14-04	09-07-04		574,825.00	0.00	500,000.00	74,825.00 S	74,825.00
COL A:WORLDSPAN L P 9.625% DUE 06-15-2011/06-15-2007 BEO 98158EAA1 04159670									
	85,000.00-P	08-08-03	10-14-03		80,112.50	0.00	88,400.00 (	8,287.50)S(	8,287.50)
	145,000.00-P	08-15-03	10-14-03		136,662.50	0.00	150,618.75 (	13,956.25)S(	13,956.25)
	110,000.00-P	06-26-03	10-16-03		103,950.00	0.00	114,125.00 (	10,175.00)S(	10,175.00)
	90,000.00-P	06-30-03	10-16-03		85,050.00	0.00	92,925.00 (	7,875.00)S(	7,875.00)
	35,000.00-P	08-15-03	10-16-03		33,075.00	0.00	36,356.25 (	3,281.25)S(	3,281.25)
	340,000.00-P	06-24-03	10-17-03		321,300.00	0.00	340,000.00 (	18,700.00)S(	18,700.00)
	60,000.00-P	06-30-03	10-17-03		56,700.00	0.00	61,950.00 (	5,250.00)S(	5,250.00)
COL A:XTO ENERGY INC SR NT 7.5% DUE 04-15-2012/04-14-2012 BEO 98385XAA4 04931818									
	225,000.00-P	01-13-04	03-02-04		262,244.25	0.00	261,300.57	943.68 S	943.68
	390,000.00-P	01-27-04	03-02-04		454,556.70	0.00	457,307.56 (	2,750.86)S(	2,750.86)
	210,000.00-P	01-13-04	06-23-04		235,256.70	0.00	242,833.74 (	7,577.04)S(	7,577.04)
	965,000.00-P	01-13-04	06-23-04		1,081,060.55	0.00	1,115,805.43 (	34,744.88)S(	34,744.88)
COL A:XTO ENERGY INC SR NT 6.25% DUE 04-15-2013 REG 98385XAC0 04155009									
	350,000.00-P	01-13-04	01-27-04		379,921.50	0.00	376,435.50	3,486.00 S	3,486.00
COL A:PVTPL XEROX CAP TR I 8.0% DUE 02-01-2027/06-17-1997 REG 984119AC1 04938861									
	100,000.00-P	01-08-04	03-22-04		98,500.00	0.00	100,000.00 (	1,500.00)S(	1,500.00)
	100,000.00-P	01-08-04	03-22-04		98,500.00	0.00	100,000.00 (	1,500.00)S(	1,500.00)
	800,000.00-P	01-12-04	03-22-04		788,000.00	0.00	800,000.00 (	12,000.00)S(	12,000.00)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
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Corporate Bonds

COL A:XEROX CORP 7.15% DUE 08-01-2004 REG								984121AU7 04946441	
	875,000.00	P	09-11-03	03-11-04	892,500.00	0.00	882,712.52	9,787.48 S	9,787.48
COL A:XEROX CORP SR NT 7.125% DUE								984121BL6 04158751	
	225,000.00	P	06-19-03	01-09-04	245,250.00	0.00	225,000.00	20,250.00 S	20,250.00
	35,000.00	P	06-19-03	01-13-04	37,931.25	0.00	35,000.00	2,931.25 S	2,931.25
	265,000.00	P	06-19-03	03-12-04	283,550.00	0.00	265,000.00	18,550.00 S	18,550.00
	240,000.00	P	06-19-03	03-16-04	255,000.00	0.00	240,000.00	15,000.00 S	15,000.00
	175,000.00	P	06-19-03	03-17-04	185,500.00	0.00	175,000.00	10,500.00 S	10,500.00
COL A:XEROX CORP SR NT 7.625% DUE								984121BM4 04158832	
	150,000.00	P	06-19-03	01-09-04	164,250.00	0.00	150,000.00	14,250.00 S	14,250.00
	400,000.00	P	06-19-03	01-12-04	437,000.00	0.00	400,000.00	37,000.00 S	37,000.00
	200,000.00	P	06-19-03	01-14-04	217,500.00	0.00	200,000.00	17,500.00 S	17,500.00

Government Bonds

COL A:UNITED STATES TREAS BDS 5.375% DUE								912810FP8 03982250	
	155,000.00	P	09-30-03	10-08-03	159,377.54	0.00	166,407.03	(7,029.49)S(	7,029.49)
	270,000.00	P	10-08-03	10-08-03	277,625.39	0.00	291,410.16	(13,784.77)S(	13,784.77)
	235,000.00	P	09-30-03	10-09-03	239,810.16	0.00	252,294.53	(12,484.37)S(	12,484.37)
	375,000.00	P	07-30-03	10-16-03	380,083.01	0.00	381,608.29	(1,525.28)S(	1,525.28)
	1,020,000.00	P	09-05-03	10-16-03	1,033,825.78	0.00	1,039,018.84	(5,193.06)S(	5,193.06)
	1,780,000.00	P	09-08-03	10-16-03	1,804,127.35	0.00	1,832,767.90	(28,640.55)S(	28,640.55)
	325,000.00	P	09-30-03	10-16-03	329,405.27	0.00	348,901.81	(19,496.54)S(	19,496.54)
	380,000.00	P	09-30-03	10-16-03	383,399.22	0.00	407,946.73	(24,547.51)S(	24,547.51)
	370,000.00	P	07-30-03	10-24-03	381,114.45	0.00	376,517.82	4,596.63 S	4,596.63
	1,230,000.00	P	07-30-03	10-30-03	1,261,823.12	0.00	1,246,494.52	15,408.60 S	15,408.60
	25,000.00	P	07-30-03	10-30-03	25,648.44	0.00	25,440.27	208.17 S	208.17
	1,045,000.00	P	08-26-03	10-30-03	1,072,104.69	0.00	1,060,311.12	11,793.57 S	11,793.57
	880,000.00	P	09-02-03	10-30-03	902,825.00	0.00	892,077.78	10,747.22 S	10,747.22
	35,000.00	P	09-04-03	10-30-03	35,907.81	0.00	35,164.06	743.75 S	743.75
	1,540,000.00	P	09-03-03	11-06-03	1,568,634.38	0.00	1,545,895.31	22,739.07 S	22,739.07
	700,000.00	P	09-04-03	11-06-03	713,781.25	0.00	703,281.16	10,500.09 S	10,500.09
	190,000.00	P	09-04-03	11-06-03	193,532.81	0.00	190,890.60	2,642.21 S	2,642.21
	595,000.00	P	09-03-03	11-19-03	620,822.07	0.00	597,277.74	23,544.33 S	23,544.33
	590,000.00	P	09-02-03	11-20-03	617,909.77	0.00	592,212.50	25,697.27 S	25,697.27
	1,065,000.00	P	09-03-03	11-20-03	1,115,379.49	0.00	1,069,076.95	46,302.54 S	46,302.54
	290,000.00	P	12-10-03	12-19-03	307,717.19	0.00	302,155.69	5,561.50 S	5,561.50
	1,685,000.00	P	12-10-03	01-05-04	1,730,810.94	0.00	1,745,795.48	(14,984.54)S(	14,984.54)
	315,000.00	P	12-10-03	01-06-04	325,483.59	0.00	326,365.17	(881.58)S(	881.58)
	690,000.00	P	01-08-04	01-08-04	720,079.69	0.00	718,031.25	2,048.44 S	2,048.44
	360,000.00	P	12-01-03	01-13-04	380,503.13	0.00	370,346.31	10,156.82 S	10,156.82
	435,000.00	P	12-10-03	01-13-04	459,774.61	0.00	450,693.19	9,081.42 S	9,081.42
	45,000.00	P	01-08-04	01-13-04	47,562.89	0.00	46,828.13	734.76 S	734.76
	635,000.00	P	09-02-03	01-20-04	679,003.52	0.00	637,381.25	41,622.27 S	41,622.27
	65,000.00	P	12-01-03	01-20-04	69,504.30	0.00	66,867.97	2,636.33 S	2,636.33
	930,000.00	P	01-05-04	01-20-04	994,446.10	0.00	953,831.25	40,614.85 S	40,614.85
	670,000.00	P	01-30-04	02-05-04	711,142.19	0.00	710,487.03	655.16 S	655.16
	540,000.00	P	09-02-03	02-12-04	574,024.22	0.00	542,025.00	31,999.22 S	31,999.22
	80,000.00	P	01-30-04	02-12-04	85,040.62	0.00	84,834.27	206.35 S	206.35
	350,000.00	P	01-30-04	02-12-04	375,156.25	0.00	371,149.95	4,006.30 S	4,006.30
	295,000.00	P	02-17-04	02-17-04	314,889.45	0.00	315,327.35	(437.90)S(	437.90)
	195,000.00	P	02-17-04	02-17-04	208,269.14	0.00	208,436.72	(167.58)S(	167.58)
	780,000.00	P	02-18-04	02-18-04	835,575.00	0.00	833,746.88	1,828.12 S	1,828.12
	55,000.00	P	02-17-04	02-19-04	58,626.56	0.00	58,789.84	(163.28)S(	163.28)
	60,000.00	P	02-18-04	02-19-04	63,956.25	0.00	64,134.37	(178.12)S(	178.12)
	290,000.00	P	02-18-04	02-19-04	309,121.88	0.00	309,869.53	(747.65)S(	747.65)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Government Bonds

COL A:UNITED STATES TREAS BDS 5.375% DUE 02-15-2031 BEO					912810FP8 03982250				
	25,000.00	P	02-18-04	02-19-04	26,718.75	0.00	26,722.66	(3.91)	S(3.91)
	125,000.00	P	02-19-04	02-19-04	133,593.75	0.00	133,750.00	(156.25)	S(156.25)
	445,000.00	P	02-17-04	02-26-04	474,828.91	0.00	475,240.93	(411.02)	S(411.02)
	585,000.00	P	02-18-04	02-26-04	624,213.28	0.00	625,081.64	(868.36)	S(868.36)
	195,000.00	P	09-02-03	02-27-04	208,878.51	0.00	195,731.25	13,147.26	S 13,147.26
	580,000.00	P	02-17-04	02-27-04	621,279.69	0.00	619,232.67	2,047.02	S 2,047.02
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	12,244.93	12,244.93	S 12,244.93
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	15,866.12	15,866.12	S 15,866.12
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	1,936.33	1,936.33	S 1,936.33
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	786.72	786.72	S 786.72
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	1,383.60	1,383.60	S 1,383.60
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	5,938.67	5,938.67	S 5,938.67
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	253.90	253.90	S 253.90
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	7,185.94	7,185.94	S 7,185.94
	380,000.00	P	03-08-04	03-11-04	421,918.75	0.00	417,465.63	4,453.12	S 4,453.12
	375,000.00	P	03-15-04	03-15-04	413,701.17	0.00	412,734.38	966.79	S 966.79
	125,000.00	P	03-15-04	03-18-04	138,046.88	0.00	137,578.12	468.76	S 468.76
	115,000.00	P	05-28-04	06-03-04	114,043.16	0.00	115,427.08	(1,383.92)	S(1,383.92)
	230,000.00	P	05-28-04	06-14-04	224,914.84	0.00	230,854.15	(5,939.31)	S(5,939.31)
	250,000.00	P	07-07-04	07-07-04	255,253.91	0.00	255,507.81	(253.90)	S(253.90)
	360,000.00	P	07-19-04	07-30-04	366,257.81	0.00	373,443.75	(7,185.94)	S(7,185.94)
	20,000.00	P	06-30-04	08-10-04	20,998.44	0.00	20,168.75	829.69	S 829.69
	60,000.00	P	07-07-04	08-10-04	62,995.31	0.00	61,321.88	1,673.43	S 1,673.43
	405,000.00	P	07-19-04	08-10-04	425,218.36	0.00	420,122.02	5,096.34	S 5,096.34
	305,000.00	P	06-30-04	08-11-04	319,106.25	0.00	307,573.43	11,532.82	S 11,532.82
	50,000.00	P	06-30-04	08-11-04	52,314.45	0.00	50,421.88	1,892.57	S 1,892.57
	520,000.00	P	08-11-04	08-11-04	544,070.32	0.00	543,075.00	995.32	S 995.32
	75,000.00	P	06-30-04	08-26-04	78,547.85	0.00	75,632.81	2,915.04	S 2,915.04
	230,000.00	P	05-13-04	08-31-04	244,725.39	0.00	225,509.36	19,216.03	S 19,216.03
	20,000.00	P	05-28-04	08-31-04	21,280.47	0.00	20,074.27	1,206.20	S 1,206.20
	330,000.00	P	06-28-04	08-31-04	351,127.73	0.00	329,892.96	21,234.77	S 21,234.77
	395,000.00	P	06-28-04	08-31-04	420,289.26	0.00	394,691.41	25,597.85	S 25,597.85
	170,000.00	P	06-28-04	08-31-04	180,883.98	0.00	169,840.63	11,043.35	S 11,043.35
	10,000.00	P	06-30-04	08-31-04	10,640.23	0.00	10,084.38	555.85	S 555.85
	235,000.00	P	05-13-04	09-03-04	246,502.15	0.00	230,411.74	16,090.41	S 16,090.41
	235,000.00	P	09-07-04	09-13-04	249,962.89	0.00	246,860.16	3,102.73	S 3,102.73
	300,000.00	P	09-07-04	09-15-04	317,929.69	0.00	314,789.06	3,140.63	S 3,140.63
	110,000.00	P	09-07-04	09-15-04	116,574.22	0.00	115,551.56	1,022.66	S 1,022.66
	535,000.00	P	09-07-04	09-23-04	581,645.31	0.00	561,354.58	20,290.73	S 20,290.73

COL A:UNITED STATES TREAS NTS DTD 02/15/2001 5.0% DUE 02-15-2011 BEO					9128276T4 03995213				
	610,000.00	P	03-08-04	03-11-04	675,646.48	0.00	675,360.55	285.93	S 285.93
	760,000.00	P	03-08-04	03-11-04	845,559.37	0.00	841,432.81	4,126.56	S 4,126.56
	830,000.00	P	03-08-04	03-12-04	923,439.84	0.00	918,933.20	4,506.64	S 4,506.64
	830,000.00	P	03-08-04	03-12-04	921,591.80	0.00	918,933.20	2,658.60	S 2,658.60
	2,770,000.00	P	03-08-04	03-18-04	3,076,214.84	0.00	3,066,801.18	9,413.66	S 9,413.66
	1,080,000.00	P	03-31-04	04-22-04	1,146,740.63	0.00	1,190,712.48	(43,971.85)	S(43,971.85)

COL A:UNITED STATES TREAS NTS DTD 04/30/2002 3.375% DUE 04-30-2004 REG					912828AB6 03981651				
	6,465,000.00	P	01-30-04	02-06-04	6,498,335.16	0.00	6,502,375.78	(4,040.62)	S(4,040.62)

COL A:UNITED STATES TREAS NTS DTD 10/31/2002 2.125% DUE 10-31-2004 REG					912828AM2 03981605				
	5,330,000.00	P	07-30-04	08-31-04	5,336,246.09	0.00	5,335,735.39	510.70	S 510.70
	170,000.00	P	08-19-04	08-31-04	170,199.22	0.00	170,219.14	(19.92)	S(19.92)

COL A:UNITED STATES TREAS NTS DTD 00032 4.25% DUE 08-15-2013 REG					912828BH2 03000219				
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Government Bonds									
	COL A:UNITED STATES TREAS NTS DTD 00032 4.25% DUE 08-15-2013 REG							912828BH2	03000219
	1,000,000.00	P	10-28-03	10-28-03	998,750.00	0.00	998,587.50	162.50 S	162.50
	7,000,000.00	P	10-28-03	10-28-03	6,991,250.00	0.00	6,993,437.50	(2,187.50)S(	( 2,187.50)
	49,000,000.00	P	10-28-03	10-30-03	48,663,125.00	0.00	48,930,787.50	(267,662.50)S(	( 267,662.50)
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	124,687.50	124,687.50 S	124,687.50
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	20,781.25	20,781.25 S	20,781.25
	COL A:UNITED STATES TREAS NTS 3.125% DUE 10-15-2008 REG							912828BM1	03000311
	1,230,000.00	P	10-31-03	10-31-03	1,222,360.55	0.00	1,222,264.45	96.10 S	96.10
	COL A:UNITED STATES TREAS NTS DTD 00037 1.625%DUE 10-31-2005 REG							912828BN9	03000323
	1,235,000.00	P	11-07-03	12-01-03	1,225,110.35	0.00	1,224,734.76	375.59 S	375.59
	COL A:UNITED STATES TREAS NTS DTD 00040 4.25% DUE 11-15-2013 REG							912828BR0	03000327
	450,000.00	P	02-06-04	02-12-04	458,455.08	0.00	455,115.23	3,339.85 S	3,339.85
	720,000.00	P	02-06-04	02-13-04	734,231.25	0.00	728,184.38	6,046.87 S	6,046.87
	865,000.00	P	02-03-04	02-17-04	881,522.85	0.00	874,731.25	6,791.60 S	6,791.60
	6,635,000.00	P	02-06-04	02-17-04	6,761,738.87	0.00	6,710,421.29	51,317.58 S	51,317.58
	COL A:UNITED STATES TREAS NTS DTD 00041 1.875%DUE 11-30-2005 REG							912828BS8	03000131
	1,235,000.00	P	12-01-03	12-10-03	1,233,938.68	0.00	1,229,259.18	4,679.50 S	4,679.50
	COL A:UNITED STATES TREAS NTS DUE 12-15-2008 REG							912828BT6	03000342
	405,000.00	P	01-05-04	01-05-04	405,142.38	0.00	404,936.72	205.66 S	205.66
	1,390,000.00	P	01-05-04	01-06-04	1,398,253.12	0.00	1,389,782.81	8,470.31 S	8,470.31
	1,070,000.00	P	01-05-04	01-13-04	1,088,808.59	0.00	1,069,832.81	18,975.78 S	18,975.78
	COL A:UNITED STATES TREAS NTS DTD 01-15-2004 3.25% DUE 01-15-2009 REG							912828BV1	03000361
	1,070,000.00	P	01-13-04	01-22-04	1,083,834.76	0.00	1,081,494.14	2,340.62 S	2,340.62
	2,585,000.00	P	01-26-04	01-27-04	2,605,397.27	0.00	2,600,247.46	5,149.81 S	5,149.81
	COL A:UNITED STATES TREAS NTS DTD 00049 4.0% DUE 02-15-2014 REG							912828CA6	03000375
	440,000.00	P	02-17-04	02-17-04	438,350.00	0.00	439,392.58	(1,042.58)S(	( 1,042.58)
	590,000.00	P	02-17-04	02-17-04	587,787.50	0.00	589,185.51	(1,398.01)S(	( 1,398.01)
	440,000.00	P	02-17-04	02-17-04	438,539.06	0.00	439,392.58	(853.52)S(	( 853.52)
	1,485,000.00	P	02-17-04	02-18-04	1,478,793.17	0.00	1,482,949.96	(4,156.79)S(	( 4,156.79)
	3,815,000.00	P	02-17-04	02-24-04	3,805,462.50	0.00	3,809,733.41	(4,270.91)S(	( 4,270.91)
	730,000.00	P	02-17-04	02-26-04	727,005.86	0.00	728,992.24	(1,986.38)S(	( 1,986.38)
	440,000.00	P	02-18-04	02-26-04	438,195.31	0.00	439,140.62	(945.31)S(	( 945.31)
	1,750,000.00	P	02-18-04	02-26-04	1,742,822.27	0.00	1,743,476.17	(653.90)S(	( 653.90)
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	6,931.44	6,931.44 S	6,931.44
	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	790.62	790.62 S	790.62
	270,000.00	P	03-02-04	03-02-04	269,029.69	0.00	268,818.75	210.94 S	210.94
	1,055,000.00	P	03-02-04	03-02-04	1,051,208.59	0.00	1,050,549.22	659.37 S	659.37
	230,000.00	P	03-04-04	03-04-04	229,182.42	0.00	228,562.50	619.92 S	619.92
	380,000.00	P	03-04-04	03-10-04	388,416.41	0.00	377,625.00	10,791.41 S	10,791.41
	260,000.00	P	03-25-04	04-06-04	256,709.38	0.00	265,517.65	(8,808.27)S(	( 8,808.27)
	260,000.00	P	04-02-04	04-06-04	256,709.38	0.00	262,372.87	(5,663.49)S(	( 5,663.49)
	175,000.00	P	04-02-04	04-07-04	172,846.68	0.00	176,597.12	(3,750.44)S(	( 3,750.44)
	620,000.00	P	04-06-04	04-07-04	612,371.09	0.00	618,766.19	(6,395.10)S(	( 6,395.10)
	730,000.00	P	04-06-04	04-13-04	711,065.62	0.00	728,547.29	(17,481.67)S(	( 17,481.67)
	620,000.00	P	05-03-04	05-18-04	584,422.66	0.00	611,475.00	(27,052.34)S(	( 27,052.34)
	55,000.00	P	05-03-04	05-18-04	51,871.87	0.00	54,243.75	(2,371.88)S(	( 2,371.88)
	325,000.00	P	05-03-04	05-18-04	306,515.62	0.00	320,239.26	(13,723.64)S(	( 13,723.64)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Government Bonds

COL A:UNITED STATES TREAS NTS DTD 00049 4.0% DUE 02-15-2014 REG								912828CA6 03000375
	290,000.00-P	05-03-04	05-19-04		272,396.09	0.00	285,751.95 (	13,355.86)S(13,355.86)

COL A:UNITED STATES TREAS NTS 0% TB 15/03/09 2.625% DUE 03-15-2009 REG								912828CC2 03000398
	1,165,000.00-P	03-30-04	04-06-04		1,135,920.51	0.00	1,152,803.91 (	16,883.40)S(16,883.40)
	1,245,000.00-P	03-30-04	04-06-04		1,213,923.63	0.00	1,234,349.41 (	20,425.78)S(20,425.78)

COL A:UNITED STATES TREAS NTS DTD 06/15/2004 4.75% DUE 05-15-2014 REG								912828CJ7 03000437
WASH SALE	P	02-29-04	02-29-04		0.00	0.00	1,416.02	1,416.02 S 1,416.02
WASH SALE	P	02-29-04	02-29-04		0.00	0.00	1,293.94	1,293.94 S 1,293.94
WASH SALE	P	02-29-04	02-29-04		0.00	0.00	700.78	700.78 S 700.78
WASH SALE	P	02-29-04	02-29-04		0.00	0.00	135.35	135.35 S 135.35
	290,000.00-P	05-19-04	06-03-04		290,192.58	0.00	290,407.82 (	215.24)S(215.24)
	555,000.00-P	06-08-04	06-14-04		550,902.54	0.00	554,906.44 (	4,003.90)S(4,003.90)
	355,000.00-P	07-12-04	07-20-04		365,109.18	0.00	364,047.77	1,061.41 S 1,061.41
	195,000.00-P	08-10-04	08-11-04		202,266.80	0.00	202,967.58 (	700.78)S(700.78)
	735,000.00-P	07-12-04	08-16-04		763,222.85	0.00	753,129.13	10,093.72 S 10,093.72
	460,000.00-P	07-30-04	08-16-04		477,663.28	0.00	468,041.99	9,621.29 S 9,621.29
	55,000.00-P	08-10-04	08-16-04		57,111.91	0.00	57,247.26 (	135.35)S(135.35)

COL A:UNITED STATES TREAS NTS NT 4.25% DUE 08-15-2014 REG								912828CT5 03000481
	185,000.00-P	08-16-04	08-19-04		185,469.73	0.00	184,754.30	715.43 S 715.43
	460,000.00-P	08-17-04	08-19-04		461,167.97	0.00	460,898.44	269.53 S 269.53
	620,000.00-P	08-16-04	08-20-04		620,823.44	0.00	619,176.56	1,646.88 S 1,646.88
	445,000.00-P	08-16-04	08-26-04		444,791.41	0.00	444,408.98	382.43 S 382.43
	365,000.00-P	09-27-04	09-28-04		372,456.84	0.00	372,300.00	156.84 S 156.84

Preferred Stock

COL A:CSC HLDGS INC DEPOSITARY SH 1/100TH SH SER M 11.125%								126304401 01097349
	2,500.00-P	03-05-03	05-06-04		259,270.00	0.00	255,625.00	3,645.00 L 3,645.00
	3,550.00-P	03-10-03	05-06-04		368,163.40	0.00	365,650.00	2,513.40 L 2,513.40
	5,750.00-P	03-11-03	05-06-04		596,321.00	0.00	595,843.75	477.25 L 477.25
	3,550.00-P	04-02-03	05-06-04		368,163.40	0.00	369,200.00 (	1,036.60)L(1,036.60)
	1,550.00-P	05-13-03	05-06-04		160,747.40	0.00	162,068.00 (	1,320.60)S(1,320.60)
	15,400.00-P	12-09-03	05-06-04		1,597,103.20	0.00	1,651,650.00 (	54,546.80)S(54,546.80)
	6,750.00-P	12-12-03	05-06-04		700,029.00	0.00	722,250.00 (	22,221.00)S(22,221.00)
	4,900.00-P	12-17-03	05-06-04		508,169.20	0.00	524,300.00 (	16,130.80)S(16,130.80)

COL A:PVTPL CENTAUR FDG CORP PREF SHS SER B 9.08% 144A								151327202 01113667
	880.00-P	01-10-01	10-28-03		1,051,384.40	0.00	908,424.00	142,960.40 L 142,960.40
	235.00-P	01-10-01	12-09-03		287,145.32	0.00	242,590.50	44,554.82 L 44,554.82
	1,215.00-P	01-10-01	01-05-04		1,496,413.44	0.00	1,254,244.50	242,168.94 L 242,168.94

COL A:NEXEN INC CDN ORIGINATED PFD SECS 9.375% COPRS								65334H409 01654034
	29,740.00-P	06-14-00	02-09-04		743,500.00	0.00	695,172.50	48,327.50 L 48,327.50

COL A:TNP ENTERPRISES INC PFD RED SER D 14.50%								872594403 01851866
	933.00-P	05-19-00	07-21-04		1,026,300.00	0.00	270,254.27	756,045.73 L 756,045.73
	300.00-P	04-05-04	07-21-04		330,000.00	0.00	345,000.00 (	15,000.00)S(15,000.00)
	475.00-P	04-06-04	07-21-04		522,500.00	0.00	547,437.50 (	24,937.50)S(24,937.50)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS)	29,761,730.09
PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS)	7,527,733.87
TOTAL WASH SALES SHORT TERM	427,592.66
TOTAL WASH SALES LONG TERM	68.18
TOTAL WASH SALES	427,660.84

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-43369 FORD FDN - INFL LNKD BOND FD

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Corporate Bonds

COL A:SLM CORP MEDIUM TERM NTS BOOK ENTRY	TRANCHE # TR 00045 VAR DUE 03-02-2009	78442FBW7 04444245
10,000,000.00-P 05-19-04 09-16-04	10,046,000.00 0.00 10,000,000.00	46,000.00 S 46,000.00

COL A:UNITED STATES TREAS BDS INFLATION	INDEXED 3.625% DUE 4-15-2028 REG	912810FD5 03982268
3,800,000.00-P 09-20-01 05-27-04	5,372,549.87 0.00 4,429,686.27	942,863.60 L 942,863.60
3,700,000.00-P 11-23-01 05-27-04	5,231,166.97 0.00 4,352,130.30	879,036.67 L 879,036.67
150,000.00-P 08-13-98 07-22-04	213,158.07 0.00 174,187.42	38,970.65 L 38,970.65
350,000.00-P 08-13-98 07-22-04	498,390.13 0.00 406,437.31	91,952.82 L 91,952.82
650,000.00-P 04-16-99 07-22-04	925,581.67 0.00 749,773.32	175,808.35 L 175,808.35
1,350,000.00-P 04-16-99 07-22-04	1,920,108.67 0.00 1,557,221.51	362,887.16 L 362,887.16
24,000,000.00-P 04-02-01 07-22-04	34,175,323.20 0.00 27,718,859.07	6,456,464.13 L 6,456,464.13
850,000.00-P 09-20-01 07-22-04	1,207,895.75 0.00 990,738.92	217,156.83 L 217,156.83
3,150,000.00-P 11-23-01 07-22-04	4,480,253.56 0.00 3,624,898.84	855,354.72 L 855,354.72
20,500,000.00-P 12-07-01 07-22-04	29,157,205.73 0.00 23,463,681.67	5,693,524.06 L 5,693,524.06
16,500,000.00-P 12-17-01 07-22-04	23,447,388.11 0.00 19,368,335.88	4,079,052.23 L 4,079,052.23
5,000,000.00-P 10-04-00 07-23-04	7,130,655.86 0.00 5,631,006.02	1,499,649.84 L 1,499,649.84
2,000,000.00-P 12-07-01 07-23-04	2,852,262.35 0.00 2,289,117.15	563,145.20 L 563,145.20
18,000,000.00-P 12-13-01 07-23-04	25,670,361.11 0.00 20,559,518.34	5,110,842.77 L 5,110,842.77

COL A:UNITED STATES TREAS BDS US TREASURY	INFLATION INDEXED BONDS WI 3.375% DUE	912810FQ6 03982242
5,000,000.00-P 12-05-01 11-25-03	6,314,763.92 0.00 5,247,457.04	1,067,306.88 L 1,067,306.88
10,000,000.00-P 12-05-01 01-28-04	13,006,122.28 0.00 10,494,914.08	2,511,208.20 L 2,511,208.20
5,000,000.00-P 12-05-01 05-19-04	6,427,567.13 0.00 5,319,483.36	1,108,083.77 L 1,108,083.77
7,500,000.00-P 12-05-01 05-21-04	9,607,318.76 0.00 7,994,154.78	1,613,163.98 L 1,613,163.98
1,000,000.00-P 12-05-01 05-25-04	1,289,089.57 0.00 1,053,817.95	235,271.62 L 235,271.62
9,000,000.00-P 12-05-01 05-25-04	11,601,806.17 0.00 9,640,283.25	1,961,522.92 L 1,961,522.92
15,000,000.00-P 12-05-01 05-26-04	19,295,700.19 0.00 15,893,715.11	3,401,985.08 L 3,401,985.08
10,000,000.00-P 12-05-01 05-26-04	12,863,800.13 0.00 10,595,810.08	2,267,990.05 L 2,267,990.05
8,500,000.00-P 11-28-01 07-22-04	10,967,829.60 0.00 9,046,656.79	1,921,172.81 L 1,921,172.81
11,000,000.00-P 11-28-01 07-22-04	14,172,147.27 0.00 11,707,438.19	2,464,709.08 L 2,464,709.08
9,000,000.00-P 12-05-01 07-22-04	11,595,393.22 0.00 9,603,693.81	1,991,699.41 L 1,991,699.41
4,000,000.00-P 12-13-01 07-22-04	5,161,331.57 0.00 4,224,715.18	936,616.39 L 936,616.39
15,000,000.00-P 11-23-01 07-23-04	19,436,992.39 0.00 15,517,953.67	3,919,038.72 L 3,919,038.72
12,000,000.00-P 11-23-01 07-23-04	15,571,174.87 0.00 12,414,362.94	3,156,811.93 L 3,156,811.93
3,000,000.00-P 12-13-01 07-23-04	3,892,793.72 0.00 3,181,772.68	711,021.04 L 711,021.04

COL A:UNITED STATES TREAS INFL INDEXED BONDS	2.375% DUE 01-15-2025 BEO	912810FR4 03000471
5,000,000.00-P 07-23-04 09-30-04	5,185,658.39 0.00 5,041,715.33	143,943.06 S 143,943.06

COL A:UNITED STATES TREAS INFL INDEXED BONDS	1.875% DUE 07-15-2013 BEO	912828BD1 03000205
20,000,000.00-P 07-10-03 11-25-03	20,055,618.00 0.00 20,131,072.99	(75,454.99)S(75,454.99)
5,000,000.00-P 07-10-03 11-25-03	5,027,289.61 0.00 5,032,768.25	(5,478.64)S(5,478.64)
25,000,000.00-P 07-07-03 01-28-04	25,159,500.39 0.00 24,996,114.26	163,386.13 S 163,386.13
15,000,000.00-P 07-07-03 01-28-04	15,053,309.81 0.00 14,997,668.56	55,641.25 S 55,641.25
10,000,000.00-P 07-09-03 01-28-04	10,035,539.88 0.00 10,003,901.89	31,637.99 S 31,637.99
15,000,000.00-P 07-07-03 01-30-04	15,140,633.93 0.00 14,984,786.12	155,847.81 S 155,847.81
10,000,000.00-P 07-07-03 01-30-04	10,093,755.95 0.00 9,998,445.71	95,310.24 S 95,310.24
10,000,000.00-P 07-07-03 02-05-04	10,106,372.50 0.00 9,989,857.42	116,515.08 S 116,515.08
15,000,000.00-P 07-08-03 02-05-04	15,159,558.75 0.00 14,983,574.85	175,983.90 S 175,983.90

COL A:UNITED STATES TREAS INFL INDEXED NOTES	2.0% DUE 01-15-2014 REG	912828BW9 03000360
4,900,000.00-P 02-05-04 06-22-04	4,923,694.82 0.00 4,955,080.67	(31,385.85)S(31,385.85)
20,000,000.00-P 01-30-04 07-08-04	20,490,054.72 0.00 20,201,734.30	288,320.42 S 288,320.42
4,900,000.00-P 01-30-04 07-08-04	5,005,983.00 0.00 4,949,424.90	56,558.10 S 56,558.10

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-43369 FORD FDN - INFL LNKD BOND FD

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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COL A:UNITED STATES TREAS INFL INDEXED NOTES 2.0% DUE 01-15-2014 REG

912828BW9 03000360

20,100,000.00-P	02-05-04	07-08-04	20,534,746.60	0.00	20,323,691.95	211,054.65	S	211,054.65
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-43369 FORD FDN - INFL LNKD BOND FD

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) 57,662,190.06

PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS) 1,427,879.15

TOTAL WASH SALES SHORT TERM 0.00
 TOTAL WASH SALES LONG TERM 0.00
 TOTAL WASH SALES 0.00

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59151 FORD FDN - TREASURER ACCT.

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:CDT-COM PROCEEDS FROM COMMON STOCK FOR CLASS ACTION USE ONLY								69021Q100	02166913
	0.00	P	03-10-03	03-10-03	63,076.33	0.00	0.00	63,076.33 L	63,076.33
	0.00	P	12-12-03	12-12-03	77.99	0.00	0.00	77.99 L	77.99
	0.00	P	12-17-03	12-17-03	7,069.31	0.00	0.00	7,069.31 L	7,069.31
	0.00	P	04-02-04	04-02-04	691.87	0.00	0.00	691.87 L	691.87
	0.00	P	04-06-04	04-06-04	39.52	0.00	0.00	39.52 L	39.52
	0.00	P	07-12-04	07-12-04	247.84	0.00	0.00	247.84 L	247.84
	0.00	P	07-26-04	07-26-04	17.27	0.00	0.00	17.27 L	17.27
COL A:ADR REUTERS HOLDINGS PLC								761324200	02758425
	0.00	P	03-15-04	03-15-04	70,077.34	0.00	0.00	70,077.34 L	70,077.34
COL A:RITE AID CORP., COMMON STOCK, \$1 PAR								767754100	02763790
	0.00	P	02-20-04	02-20-04	7,722.47	0.00	0.00	7,722.47 L	7,722.47
	0.00	P	02-20-04	02-20-04	1,614.26	0.00	0.00	1,614.26 L	1,614.26

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59151 FORD FDN - TREASURER ACCT.

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) 150,634.20

PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS) 0.00

TOTAL WASH SALES SHORT TERM 0.00

TOTAL WASH SALES LONG TERM 0.00

TOTAL WASH SALES 0.00

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Common Stock									
	COL A:CHIRON CORP., COMMON STOCK								02156510
	0.00	P	05-17-04	05-17-04	329.53	0.00	0.00	329.53 L	329.53
	COL A:XL CAPITAL LTD SHS A								G98255105 02946554
	5,000.00	P	03-27-02	05-03-04	381,545.57	0.00	451,668.00	(70,122.43)L(	70,122.43)
	30,000.00	P	04-08-02	05-03-04	2,289,273.39	0.00	2,882,991.00	(593,717.61)L(	593,717.61)
	1,800.00	P	03-27-02	09-08-04	132,291.86	0.00	162,600.48	(30,308.62)L(	30,308.62)
	2,100.00	P	03-27-02	09-16-04	153,191.41	0.00	189,700.56	(36,509.15)L(	36,509.15)
	31,100.00	P	03-27-02	09-17-04	2,272,063.03	0.00	2,809,374.96	(537,311.93)L(	537,311.93)
	COL A:FLEXTRONICS INTERNATIONAL LTD COM STK								Y2573F102 02323879
	25,000.00	P	01-19-01	10-15-03	396,728.87	0.00	957,577.50	(560,848.63)L(	560,848.63)
	25,000.00	P	01-19-01	10-21-03	389,759.19	0.00	957,577.50	(567,818.31)L(	567,818.31)
	50,000.00	P	01-19-01	12-01-03	800,187.43	0.00	1,915,155.00	(1,114,967.57)L(	1,114,967.57)
	25,000.00	P	02-01-01	12-02-03	386,331.86	0.00	948,437.50	(562,105.64)L(	562,105.64)
	25,000.00	P	02-01-01	01-06-04	390,731.65	0.00	948,437.50	(557,705.85)L(	557,705.85)
	25,000.00	P	02-15-01	01-06-04	390,731.65	0.00	947,657.50	(556,925.85)L(	556,925.85)
	15,000.00	P	02-15-01	02-05-04	271,553.25	0.00	568,594.50	(297,041.25)L(	297,041.25)
	35,000.00	P	04-27-01	02-05-04	633,624.26	0.00	935,861.50	(302,237.24)L(	302,237.24)
	50,000.00	P	04-27-01	02-06-04	927,456.47	0.00	1,336,945.00	(409,488.53)L(	409,488.53)
	5,000.00	P	04-27-01	02-11-04	94,933.04	0.00	133,694.50	(38,761.46)L(	38,761.46)
	45,000.00	P	07-10-01	02-11-04	854,397.40	0.00	1,126,800.00	(272,402.60)L(	272,402.60)
	5,000.00	P	07-10-01	02-19-04	95,250.03	0.00	125,200.00	(29,949.97)L(	29,949.97)
	10,000.00	P	11-30-01	02-19-04	190,500.06	0.00	250,000.00	(59,499.94)L(	59,499.94)
	5,000.00	P	12-03-01	02-19-04	95,250.03	0.00	123,716.50	(28,466.47)L(	28,466.47)
	5,000.00	P	06-26-01	02-24-04	87,025.59	0.00	122,639.00	(35,613.41)L(	35,613.41)
	25,000.00	P	12-03-01	02-24-04	435,127.97	0.00	618,582.50	(183,454.53)L(	183,454.53)
	10,000.00	P	12-19-01	02-24-04	174,051.19	0.00	245,500.00	(71,448.81)L(	71,448.81)
	30,000.00	P	06-26-01	03-08-04	549,077.52	0.00	735,834.00	(186,756.48)L(	186,756.48)
	10,000.00	P	06-26-01	03-09-04	171,573.29	0.00	245,278.00	(73,704.71)L(	73,704.71)
	10,000.00	P	07-13-01	03-09-04	171,573.29	0.00	239,692.00	(68,118.71)L(	68,118.71)
	50,000.00	P	11-20-01	03-09-04	857,866.44	0.00	1,207,000.00	(349,133.56)L(	349,133.56)
	55,000.00	P	07-13-01	07-20-04	724,310.98	0.00	1,318,306.00	(593,995.02)L(	593,995.02)
	10,000.00	P	07-18-01	07-20-04	131,692.91	0.00	239,050.00	(107,357.09)L(	107,357.09)
	65,000.00	P	01-24-02	07-20-04	856,003.89	0.00	1,551,628.00	(695,624.11)L(	695,624.11)
	COL A:ABBOTT LABORATORIES, COMMON STOCK, NO PAR								002824100 02000084
	50,000.00	P	06-30-03	03-17-04	2,012,961.39	0.00	2,198,785.00	(185,823.61)S(	185,823.61)
	25,000.00	P	06-30-03	03-17-04	1,037,459.48	0.00	1,097,500.00	(60,040.52)S(	60,040.52)
	5,000.00	P	07-01-03	03-17-04	207,491.90	0.00	218,383.00	(10,891.10)S(	10,891.10)
	35,000.00	P	12-09-02	09-30-04	1,482,145.27	0.00	1,401,971.64	80,173.63 L	80,173.63
	20,000.00	P	07-01-03	09-30-04	846,940.16	0.00	817,189.19	29,750.97 L	29,750.97
	45,000.00	P	07-18-03	09-30-04	1,905,615.35	0.00	1,738,891.96	166,723.39 L	166,723.39
	COL A:ADOBE SYS INC COM								00724F101 02001935
	30,000.00	P	08-25-00	11-04-03	1,340,442.19	0.00	1,917,657.00	(577,214.81)L(	577,214.81)
	10,000.00	P	05-16-02	11-04-03	446,814.06	0.00	416,100.00	30,714.06 L	30,714.06
	10,000.00	P	05-06-02	11-07-03	459,928.45	0.00	379,160.00	80,768.45 L	80,768.45
	30,000.00	P	05-16-02	11-07-03	1,379,785.35	0.00	1,248,300.00	131,485.35 L	131,485.35
	35,000.00	P	01-16-04	09-13-04	1,742,140.19	0.00	1,335,390.00	406,750.19 S	406,750.19
	15,000.00	P	04-24-02	09-21-04	746,754.51	0.00	559,360.50	187,394.01 L	187,394.01
	40,000.00	P	05-06-02	09-21-04	1,991,345.35	0.00	1,516,640.00	474,705.35 L	474,705.35
	15,000.00	P	01-16-04	09-21-04	746,754.51	0.00	572,310.00	174,444.51 S	174,444.51
	COL A:AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, \$1 PAR								009158106 02002801
	18,500.00	P	12-05-03	01-23-04	902,556.06	0.00	925,688.20	(23,132.14)S(	23,132.14)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0	
Common Stock										
COL A:AIR PRODUCTS AND CHEMICALS, INC.,			COMMON STOCK, \$1 PAR				009158106 02002801			
	31,500.00-P	12-08-03	01-23-04		1,536,784.65	0.00	1,589,118.30	(52,333.65)S(	52,333.65)
	70,000.00-P	11-26-03	01-26-04		3,436,600.99	0.00	3,353,154.00	83,446.99 S	83,446.99	
	5,000.00-P	12-01-03	01-26-04		245,471.50	0.00	244,290.50	1,181.00 S	1,181.00	
	45,000.00-P	12-01-03	01-26-04		2,241,394.49	0.00	2,198,614.50	42,779.99 S	42,779.99	
	30,000.00-P	12-03-03	01-26-04		1,494,262.99	0.00	1,476,528.00	17,734.99 S	17,734.99	
	30,000.00-P	12-03-03	01-26-04		1,495,618.93	0.00	1,476,528.00	19,090.93 S	19,090.93	
COL A:ALLSTATE CORP COMMON STOCK							020002101 02012581			
	50,000.00-P	11-26-03	01-16-04		2,222,670.85	0.00	2,018,340.00	204,330.85 S	204,330.85	
	25,000.00-P	12-18-03	01-16-04		1,111,335.43	0.00	1,049,812.50	61,522.93 S	61,522.93	
	25,000.00-P	12-18-03	01-16-04		1,111,335.43	0.00	1,049,912.50	61,422.93 S	61,422.93	
	25,000.00-P	10-16-03	01-21-04		1,122,469.90	0.00	999,602.50	122,867.40 S	122,867.40	
	25,000.00-P	11-25-03	01-21-04		1,122,469.90	0.00	1,008,562.50	113,907.40 S	113,907.40	
	50,000.00-P	10-16-03	09-03-04		2,351,449.91	0.00	1,999,205.00	352,244.91 S	352,244.91	
COL A:ALLTEL CORP COM							020039103 02012605			
	43,000.00-P	11-02-00	01-06-04		2,074,541.00	0.00	2,685,930.50	(611,389.50)L(	611,389.50)
	7,000.00-P	09-28-01	01-06-04		337,715.98	0.00	411,154.80	(73,438.82)L(	73,438.82)
COL A:AMERICAN EXPRESS CO., COMMON STOCK, \$.60PAR							025816109 02015792			
	50,000.00-P	01-27-04	02-26-04		2,669,610.78	0.00	2,542,870.00	126,740.78 S	126,740.78	
	15,000.00-P	01-28-04	02-26-04		800,883.23	0.00	765,613.50	35,269.73 S	35,269.73	
	35,000.00-P	01-28-04	02-26-04		1,869,291.02	0.00	1,786,431.50	82,859.52 S	82,859.52	
	15,000.00-P	01-07-04	03-08-04		792,990.54	0.00	725,097.00	67,893.54 S	67,893.54	
	30,000.00-P	01-08-04	03-08-04		1,585,981.08	0.00	1,456,275.00	129,706.08 S	129,706.08	
	25,000.00-P	10-29-03	03-16-04		1,258,755.86	0.00	1,186,897.50	71,858.36 S	71,858.36	
	15,000.00-P	01-07-04	03-16-04		755,253.51	0.00	725,097.00	30,156.51 S	30,156.51	
	50,000.00-P	10-29-03	03-18-04		2,552,400.35	0.00	2,373,795.00	178,605.35 S	178,605.35	
	10,000.00-P	06-17-02	03-23-04		503,833.33	0.00	382,662.00	121,171.33 L	121,171.33	
	40,000.00-P	11-18-03	03-23-04		2,015,333.32	0.00	1,785,492.00	229,841.32 S	229,841.32	
	40,000.00-P	06-17-02	03-25-04		1,999,673.93	0.00	1,530,648.00	469,025.93 L	469,025.93	
	10,000.00-P	06-17-02	06-09-04		512,759.99	0.00	382,662.00	130,097.99 L	130,097.99	
	15,000.00-P	08-21-02	06-09-04		769,139.98	0.00	554,176.50	214,963.48 L	214,963.48	
	35,000.00-P	08-21-02	06-09-04		1,792,714.01	0.00	1,293,078.50	499,635.51 L	499,635.51	
	15,000.00-P	09-11-02	06-09-04		768,306.00	0.00	541,908.00	226,398.00 L	226,398.00	
	10,000.00-P	09-11-02	06-15-04		512,987.98	0.00	361,272.00	151,715.98 L	151,715.98	
	15,000.00-P	12-19-02	06-16-04		771,731.92	0.00	541,842.00	229,889.92 L	229,889.92	
COL A:AMERICAN INTL GROUP INC COM							026874107 02016430			
	5,000.00-P	10-29-03	03-11-04		358,465.51	0.00	302,624.65	55,840.86 S	55,840.86	
	35,000.00-P	10-30-03	03-11-04		2,509,258.57	0.00	2,142,651.00	366,607.57 S	366,607.57	
	25,000.00-P	12-18-03	03-11-04		1,792,327.55	0.00	1,598,970.00	193,357.55 S	193,357.55	
	35,000.00-P	12-19-03	03-11-04		2,509,258.57	0.00	2,257,706.50	251,552.07 S	251,552.07	
	35,000.00-P	10-29-03	04-07-04		2,652,062.89	0.00	2,118,372.53	533,690.36 S	533,690.36	
	5,000.00-P	12-02-03	04-07-04		378,866.13	0.00	295,126.00	83,740.13 S	83,740.13	
COL A:AMGEN INC COMMON STOCK							031162100 02020149			
	25,000.00-P	10-23-03	08-03-04		1,425,466.61	0.00	1,486,750.00	(61,283.39)S(	61,283.39)
	10,000.00-P	11-05-03	08-03-04		570,186.64	0.00	607,850.00	(37,663.36)S(	37,663.36)
	15,000.00-P	11-07-03	08-03-04		855,279.97	0.00	912,000.00	(56,720.03)S(	56,720.03)
COL A:ANHEUSER BUSCH COS INC COM							035229103 02021620			
	10,000.00-P	11-03-87	03-16-04		518,007.78	0.00	73,247.57	444,760.21 L	444,760.21	
	20,000.00-P	12-02-87	03-16-04		1,036,015.55	0.00	147,109.01	888,906.54 L	888,906.54	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A:ANHEUSER BUSCH COS INC COM							035229103	02021620
	70,000.00	P	08-31-98	03-16-04	3,626,054.44	0.00	1,682,033.50	1,944,020.94 L	1,944,020.94
	4,800.00	P	11-03-87	03-23-04	244,190.47	0.00	35,011.50	209,178.97 L	209,178.97
	25,200.00	P	11-03-87	03-23-04	1,281,999.94	0.00	184,583.86	1,097,416.08 L	1,097,416.08
	COL A:APACHE CORP., COMMON STOCK, \$1.25 PAR							037411105	02023019
	50,000.00	P	06-12-03	06-09-04	2,026,167.52	0.00	1,722,625.00	303,542.52 S	303,542.52
	17,500.00	P	06-12-03	08-31-04	772,169.41	0.00	602,918.75	169,250.66 L	169,250.66
	32,500.00	P	06-16-03	08-31-04	1,434,028.90	0.00	1,040,601.25	393,427.65 L	393,427.65
	COL A:APPLIED MATERIALS, INC., COMMON STOCK, \$.01 PAR							038222105	02023420
	5,000.00	P	10-03-03	03-10-04	105,583.37	0.00	97,442.50	8,140.87 S	8,140.87
	35,000.00	P	01-29-04	03-10-04	739,083.60	0.00	754,001.50	(14,917.90)S(	( 14,917.90)
	60,000.00	P	10-03-03	03-11-04	1,260,652.71	0.00	1,169,310.00	91,342.71 S	91,342.71
	45,000.00	P	10-06-03	03-16-04	944,513.07	0.00	872,662.50	71,850.57 S	71,850.57
	15,000.00	P	10-06-03	03-29-04	323,987.33	0.00	290,887.50	33,099.83 S	33,099.83
	10,000.00	P	10-07-03	03-29-04	215,991.56	0.00	193,708.00	22,283.56 S	22,283.56
	COL A:ADR BP P L C SPONSORED ADR							055622104	02043009
	50,000.00	P	01-09-04	07-29-04	2,794,499.54	0.00	2,463,570.00	330,929.54 S	330,929.54
	35,000.00	P	01-14-04	08-31-04	1,869,432.21	0.00	1,702,431.50	167,000.71 S	167,000.71
	15,000.00	P	02-11-04	08-31-04	801,185.23	0.00	712,287.00	88,898.23 S	88,898.23
	COL A:BANK AMER CORP COM							060505104	02028343
	5,000.00	P	06-07-02	10-03-03	400,138.76	0.00	344,944.50	55,194.26 L	55,194.26
	15,000.00	P	12-19-02	10-03-03	1,200,416.28	0.00	1,032,106.50	168,309.78 S	168,309.78
	30,000.00	P	05-23-03	10-03-03	2,400,832.56	0.00	2,213,385.00	187,447.56 S	187,447.56
	5,000.00	P	12-10-02	10-07-03	398,780.82	0.00	341,989.50	56,791.32 S	56,791.32
	20,000.00	P	12-19-02	10-07-03	1,595,123.30	0.00	1,376,142.00	218,981.30 S	218,981.30
	25,000.00	P	12-09-02	10-20-03	2,026,765.08	0.00	1,699,365.00	327,400.08 S	327,400.08
	25,000.00	P	12-10-02	10-20-03	2,026,765.08	0.00	1,709,947.50	316,817.58 S	316,817.58
	0.00	P	08-12-04	08-12-04	113,920.53	0.00	0.00	113,920.53 L	113,920.53
	COL A:B#REORG/BANK ONE CORP STOCK MERGER TO JPMORGAN CHASE & CO SEC #2427148 EFF							06423A103	02987621
	25,000.00	P	05-30-02	10-28-03	1,052,793.16	0.00	1,011,625.00	41,168.16 L	41,168.16
	25,000.00	P	05-31-02	10-28-03	1,052,793.16	0.00	1,018,750.00	34,043.16 L	34,043.16
	15,000.00	P	05-30-02	10-29-03	631,629.40	0.00	606,975.00	24,654.40 L	24,654.40
	22,500.00	P	06-17-02	10-29-03	947,444.10	0.00	896,559.75	50,884.35 L	50,884.35
	12,500.00	P	06-17-02	10-30-03	528,608.98	0.00	498,088.75	30,520.23 L	30,520.23
	0.00	P	08-09-04	08-09-04	7,031.36	0.00	0.00	7,031.36 L	7,031.36
	COL A:BAXTER INTL INC COMMON STOCK							071813109	02058010
	35,000.00	P	01-27-04	09-30-04	1,123,088.68	0.00	1,049,167.00	73,921.68 S	73,921.68
	25,000.00	P	04-16-04	09-30-04	802,206.20	0.00	789,222.50	12,983.70 S	12,983.70
	40,000.00	P	04-19-04	09-30-04	1,283,529.92	0.00	1,267,052.00	16,477.92 S	16,477.92
	COL A:BED BATH BEYOND INC COM							075896100	02060752
	25,000.00	P	05-08-02	01-06-04	1,056,615.48	0.00	883,960.00	172,655.48 L	172,655.48
	5,000.00	P	09-11-02	01-06-04	211,323.10	0.00	176,191.50	35,131.60 L	35,131.60
	25,000.00	P	09-11-02	01-07-04	1,061,525.25	0.00	880,957.50	180,567.75 L	180,567.75
	45,000.00	P	05-09-02	01-22-04	1,808,708.24	0.00	1,584,441.00	224,267.24 L	224,267.24
	26,000.00	P	05-09-02	01-26-04	1,045,444.81	0.00	915,454.80	129,990.01 L	129,990.01
	4,000.00	P	05-10-02	01-26-04	160,837.66	0.00	140,781.20	20,056.46 L	20,056.46
	20,000.00	P	12-24-02	01-26-04	804,188.31	0.00	698,772.00	105,416.31 L	105,416.31

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR EXCESS H-K,NOT<0
Common Stock									
	COL A:BED BATH BEYOND INC COM							075896100 02060752	
	20,000.00	P	05-13-02	03-18-04	778,719.58	0.00	689,238.00	89,481.58 L	89,481.58
	5,000.00	P	12-24-02	03-18-04	194,679.90	0.00	174,693.00	19,986.90 L	19,986.90
	25,000.00	P	05-13-02	03-23-04	958,725.05	0.00	861,547.50	97,177.55 L	97,177.55
	25,000.00	P	08-07-02	03-23-04	958,725.05	0.00	727,092.50	231,632.55 L	231,632.55
	35,000.00	P	08-07-02	04-13-04	1,346,754.44	0.00	1,017,929.50	328,824.94 L	328,824.94
	15,000.00	P	08-07-02	04-27-04	566,986.71	0.00	436,255.50	130,731.21 L	130,731.21
	25,000.00	P	08-07-02	04-27-04	944,977.86	0.00	709,400.00	235,577.86 L	235,577.86
	COL A:BOWATER INC., COMMON STOCK							102183100 02075762	
	9,400.00	P	06-07-99	02-09-04	417,723.95	0.00	503,251.56	(85,527.61)L	(85,527.61)
	2,500.00	P	06-08-99	02-09-04	111,096.79	0.00	133,743.75	(22,646.96)L	(22,646.96)
	13,100.00	P	06-10-99	02-09-04	582,147.20	0.00	701,636.00	(119,488.80)L	(119,488.80)
	5,000.00	P	03-15-02	04-13-04	216,069.44	0.00	259,940.00	(43,870.56)L	(43,870.56)
	25,000.00	P	06-24-02	04-13-04	1,080,347.18	0.00	1,328,522.50	(248,175.32)L	(248,175.32)
	19,100.00	P	03-15-02	04-16-04	857,573.72	0.00	992,970.80	(135,397.08)L	(135,397.08)
	15,900.00	P	03-15-02	04-19-04	716,089.01	0.00	826,609.20	(110,520.19)L	(110,520.19)
	15,900.00	P	03-21-02	04-19-04	716,089.01	0.00	818,667.15	(102,578.14)L	(102,578.14)
	9,100.00	P	03-21-02	04-20-04	409,043.60	0.00	468,545.35	(59,501.75)L	(59,501.75)
	25,000.00	P	12-10-01	06-09-04	1,070,387.42	0.00	1,197,677.50	(127,290.08)L	(127,290.08)
	10,000.00	P	03-21-02	06-09-04	428,154.97	0.00	514,885.00	(86,730.03)L	(86,730.03)
	15,000.00	P	12-10-01	06-10-04	640,859.98	0.00	718,606.50	(77,746.52)L	(77,746.52)
	15,200.00	P	08-07-03	06-15-04	641,558.73	0.00	600,333.12	41,225.61 S	41,225.61
	25,000.00	P	08-11-03	06-15-04	1,055,195.27	0.00	995,177.50	60,017.77 S	60,017.77
	9,800.00	P	08-07-03	06-21-04	411,100.36	0.00	387,056.88	24,043.48 S	24,043.48
	25,000.00	P	08-07-03	07-22-04	926,063.30	0.00	987,390.00	(61,326.70)S	(61,326.70)
	25,000.00	P	08-08-03	07-22-04	926,063.30	0.00	981,422.50	(55,359.20)S	(55,359.20)
	COL A:CAPITAL ONE FINANCIAL COMMON STOCK							14040H105 02108876	
	75,000.00	P	08-16-02	10-29-03	4,766,019.26	0.00	2,454,285.00	2,311,734.26 L	2,311,734.26
	50,000.00	P	10-07-02	10-29-03	3,177,346.18	0.00	1,421,600.00	1,755,746.18 L	1,755,746.18
	25,000.00	P	03-16-04	07-22-04	1,694,250.32	0.00	1,812,170.00	(117,919.68)S	(117,919.68)
	COL A:CARDINAL HEALTH INC							14149Y108 02019071	
	85,000.00	P	07-29-03	05-14-04	6,249,631.65	0.00	5,547,873.50	701,758.15 S	701,758.15
	15,000.00	P	07-29-03	05-18-04	1,043,291.57	0.00	979,036.50	64,255.07 S	64,255.07
	30,000.00	P	07-30-03	05-18-04	2,086,583.13	0.00	1,951,497.00	135,086.13 S	135,086.13
	COL A:CATERPILLAR INC., COMMON STOCK, NO PAR							149123101 02111595	
	5,000.00	P	09-29-99	10-07-03	368,292.75	0.00	273,417.50	94,875.25 L	94,875.25
	20,000.00	P	09-30-99	10-07-03	1,473,171.00	0.00	1,096,850.00	376,321.00 L	376,321.00
	25,000.00	P	09-29-99	10-23-03	1,787,933.76	0.00	1,367,087.50	420,846.26 L	420,846.26
	5,000.00	P	05-09-01	10-23-03	357,586.75	0.00	262,029.50	95,557.25 L	95,557.25
	13,000.00	P	05-09-01	11-05-03	974,561.75	0.00	681,276.70	293,285.05 L	293,285.05
	17,000.00	P	05-09-01	11-25-03	1,274,556.10	0.00	890,900.30	383,655.80 L	383,655.80
	10,000.00	P	05-09-01	12-19-03	840,800.63	0.00	524,059.00	316,741.63 L	316,741.63
	10,000.00	P	10-04-01	12-19-03	840,800.63	0.00	478,234.00	362,566.63 L	362,566.63
	35,000.00	P	10-04-01	04-22-04	2,936,144.25	0.00	1,673,819.00	1,262,325.25 L	1,262,325.25
	15,000.00	P	01-14-03	04-22-04	1,258,347.53	0.00	706,366.50	551,981.03 L	551,981.03
	COL A:CENDANT CORP COM STK							151313103 02113736	
	0.00	P	04-29-04	04-29-04	19,986.46	0.00	0.00	19,986.46 L	19,986.46
	COL A:CHUBB CORP, COMMON STOCK, \$1 PAR							171232101 02157650	
	50,000.00	P	11-01-02	12-30-03	3,392,151.12	0.00	2,847,825.00	544,326.12 L	544,326.12

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:CHUBB CORP, COMMON STOCK, \$1 PAR 171232101 02157650

	7,000.00-P	11-01-02	01-02-04		477,387.44	0.00	398,695.50	78,691.94 L	78,691.94
	25,000.00-P	11-01-02	01-02-04		1,704,357.67	0.00	1,423,912.50	280,445.17 L	280,445.17
	18,000.00-P	11-01-02	01-06-04		1,223,058.91	0.00	1,025,217.00	197,841.91 L	197,841.91
	35,000.00-P	02-04-03	01-12-04		2,379,185.06	0.00	1,834,000.00	545,185.06 S	545,185.06
	15,000.00-P	02-04-03	01-13-04		1,020,022.72	0.00	786,000.00	234,022.72 S	234,022.72

COL A:CISCO SYS INC COMMON STOCK 17275R102 02158655

	25,000.00-P	03-13-01	02-05-04		607,221.52	0.00	498,437.50	108,784.02 L	108,784.02
	5,000.00-P	11-16-01	02-05-04		121,444.30	0.00	99,975.00	21,469.30 L	21,469.30
	45,000.00-P	09-02-03	02-05-04		1,092,998.74	0.00	877,410.00	215,588.74 S	215,588.74
	17,500.00-P	08-26-03	02-24-04		396,566.00	0.00	332,766.00	63,800.00 S	63,800.00
	50,000.00-P	08-29-03	02-24-04		1,133,045.71	0.00	959,625.00	173,420.71 S	173,420.71
	2,500.00-P	09-02-03	02-24-04		56,652.29	0.00	48,745.00	7,907.29 S	7,907.29
	35,000.00-P	08-26-03	03-08-04		805,420.01	0.00	665,532.00	139,888.01 S	139,888.01
	15,000.00-P	08-25-03	03-09-04		332,733.49	0.00	283,122.00	49,611.49 S	49,611.49
	32,500.00-P	08-26-03	03-09-04		720,922.56	0.00	617,994.00	102,928.56 S	102,928.56
	17,500.00-P	08-26-03	03-09-04		388,189.07	0.00	332,500.00	55,689.07 S	55,689.07

COL A:CITIGROUP INC COM 172967101 02000136

	3,334.01-P	02-19-02	01-28-04		164,136.29	0.00	133,023.30	31,112.99 L	31,112.99
	1,665.99-P	05-05-03	01-28-04		82,018.18	0.00	66,431.85	15,586.33 S	15,586.33
	25,000.00-P	10-07-03	01-28-04		1,230,772.33	0.00	1,183,300.00	47,472.33 S	47,472.33
	20,000.00-P	05-05-03	01-29-04		988,159.70	0.00	797,506.00	190,653.70 S	190,653.70
	50,000.00-P	05-05-03	02-06-04		2,461,889.66	0.00	1,993,765.00	468,124.66 S	468,124.66
	25,000.00-P	03-16-04	04-15-04		1,242,273.40	0.00	1,241,042.50	1,230.90 S	1,230.90
	50,000.00-P	03-16-04	04-15-04		2,484,546.80	0.00	2,483,500.00	1,046.80 S	1,046.80
	3,334.01-P	02-22-02	04-16-04		167,420.06	0.00	130,853.85	36,566.21 L	36,566.21
	21,665.99-P	02-22-02	04-16-04		1,088,148.86	0.00	850,350.82	237,798.04 L	237,798.04
	21,665.99-P	04-15-03	04-16-04		1,087,975.53	0.00	836,025.56	251,949.97 L	251,949.97
	3,334.01-P	05-05-03	04-16-04		167,446.73	0.00	132,944.65	34,502.08 S	34,502.08
	25,000.00-P	03-16-04	04-16-04		1,255,595.58	0.00	1,241,042.50	14,553.08 S	14,553.08
	63,332.66-P	10-28-99	05-21-04		2,866,305.71	0.00	2,383,315.78	482,989.93 L	482,989.93
	33,333.33-P	11-04-99	05-21-04		1,508,597.84	0.00	1,256,583.32	252,014.52 L	252,014.52
	3,334.01-P	04-15-03	05-21-04		150,890.42	0.00	128,649.44	22,240.98 L	22,240.98

COL A:CLEAR CHANNEL COMMUNICATIONS INC COM 184502102 02167110

	50,000.00-P	01-09-01	10-20-03		1,995,656.48	0.00	2,657,270.00	(661,613.52)L(	661,613.52)
	10,000.00-P	11-09-00	03-29-04		416,483.74	0.00	525,183.00	(108,699.26)L(	108,699.26)
	20,000.00-P	01-07-02	03-29-04		832,967.47	0.00	1,056,932.00	(223,964.53)L(	223,964.53)
	20,000.00-P	03-19-02	03-29-04		832,967.47	0.00	1,061,000.00	(228,032.53)L(	228,032.53)
	5,000.00-P	11-09-00	03-30-04		209,262.83	0.00	262,591.50	(53,328.67)L(	53,328.67)
	10,000.00-P	11-13-00	03-30-04		418,525.66	0.00	519,975.00	(101,449.34)L(	101,449.34)
	25,000.00-P	12-01-00	03-30-04		1,046,314.14	0.00	1,294,625.00	(248,310.86)L(	248,310.86)
	10,000.00-P	12-07-01	03-30-04		418,525.66	0.00	500,677.00	(82,151.34)L(	82,151.34)
	20,000.00-P	12-07-01	05-14-04		800,567.24	0.00	1,001,354.00	(200,786.76)L(	200,786.76)
	15,000.00-P	03-08-02	05-14-04		600,425.43	0.00	749,382.00	(148,956.57)L(	148,956.57)
	25,000.00-P	12-21-00	05-19-04		994,826.69	0.00	1,214,750.00	(219,923.31)L(	219,923.31)
	25,000.00-P	03-08-02	05-19-04		994,826.69	0.00	1,248,970.00	(254,143.31)L(	254,143.31)
	5,000.00-P	12-21-00	05-20-04		197,251.88	0.00	242,950.00	(45,698.12)L(	45,698.12)
	20,000.00-P	01-17-02	05-20-04		789,007.51	0.00	966,126.00	(177,118.49)L(	177,118.49)
	15,000.00-P	02-27-02	05-20-04		591,755.63	0.00	705,000.00	(113,244.37)L(	113,244.37)
	1,900.00-P	02-27-02	06-15-04		70,868.33	0.00	89,300.00	(18,431.67)L(	18,431.67)
	13,100.00-P	02-27-02	06-17-04		466,174.84	0.00	615,700.00	(149,525.16)L(	149,525.16)
	20,000.00-P	12-10-02	06-17-04		711,717.32	0.00	781,978.00	(70,260.68)L(	70,260.68)
	15,000.00-P	12-09-02	06-25-04		549,675.61	0.00	586,263.00	(36,587.39)L(	36,587.39)
	15,000.00-P	12-10-02	06-25-04		549,675.61	0.00	586,483.50	(36,807.89)L(	36,807.89)
	35,000.00-P	12-09-02	06-30-04		1,289,656.78	0.00	1,367,947.00	(78,290.22)L(	78,290.22)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A: CLEAR CHANNEL COMMUNICATIONS INC COM 184502102 02167110									
	50,000.00	P	12-09-02	08-02-04	1,808,577.62	0.00	1,954,210.00	(145,632.38)	L(145,632.38)
	15,000.00	P	03-14-03	08-02-04	542,573.28	0.00	526,710.00	15,863.28	L 15,863.28
	10,000.00	P	03-14-03	08-03-04	369,991.33	0.00	351,140.00	18,851.33	L 18,851.33
	15,000.00	P	03-31-03	08-03-04	554,986.99	0.00	508,393.50	46,593.49	L 46,593.49
	10,000.00	P	03-31-03	08-05-04	370,139.32	0.00	338,929.00	31,210.32	L 31,210.32
	25,000.00	P	03-13-03	08-19-04	882,946.81	0.00	843,750.00	39,196.81	L 39,196.81
	10,000.00	P	03-31-03	08-19-04	353,178.72	0.00	338,929.00	14,249.72	L 14,249.72
COL A: COCA COLA CO COM 191216100 02185514									
	50,000.00	P	12-15-03	04-13-04	2,541,830.46	0.00	2,489,100.00	52,730.46	S 52,730.46
	10,000.00	P	12-15-03	04-13-04	508,366.09	0.00	497,441.00	10,925.09	S 10,925.09
	35,000.00	P	02-19-04	04-13-04	1,779,281.32	0.00	1,793,617.00	(14,335.68)	S(14,335.68)
COL A: COLGATE-PALMOLIVE CO., COMMON STOCK, \$1 PAR 194162103 02187364									
	5,000.00	P	12-14-00	10-29-03	257,375.94	0.00	289,023.00	(31,647.06)	L(31,647.06)
	25,000.00	P	04-03-02	10-29-03	1,286,879.71	0.00	1,412,527.50	(125,647.79)	L(125,647.79)
COL A: COMCAST CORP NEW CL A SPL 20030N200 02194755									
	13,137.00	P	04-05-01	12-11-03	393,434.71	0.00	529,585.31	(136,150.60)	L(136,150.60)
	11,863.00	P	04-10-01	12-11-03	355,280.19	0.00	478,909.31	(123,629.12)	L(123,629.12)
	5,000.00	P	04-05-01	12-12-03	150,142.96	0.00	201,562.50	(51,419.54)	L(51,419.54)
	3,800.00	P	04-05-01	01-02-04	121,404.30	0.00	153,187.50	(31,783.20)	L(31,783.20)
	13,063.00	P	04-05-01	01-08-04	436,351.67	0.00	526,602.19	(90,250.52)	L(90,250.52)
	23,137.00	P	12-06-01	01-08-04	772,859.89	0.00	928,323.54	(155,463.65)	L(155,463.65)
	23,137.00	P	11-02-00	02-11-04	692,971.56	0.00	922,587.88	(229,616.32)	L(229,616.32)
	20,000.00	P	04-06-01	02-11-04	599,015.92	0.00	799,062.00	(200,046.08)	L(200,046.08)
	36,863.00	P	12-06-01	02-11-04	1,104,076.19	0.00	1,479,050.46	(374,974.27)	L(374,974.27)
	6,863.00	P	11-02-00	02-18-04	204,116.64	0.00	273,662.12	(69,545.48)	L(69,545.48)
	43,137.00	P	11-16-01	02-18-04	1,282,963.64	0.00	1,648,566.73	(365,603.09)	L(365,603.09)
	6,863.00	P	11-16-01	03-11-04	196,617.27	0.00	262,283.27	(65,666.00)	L(65,666.00)
	13,137.00	P	11-30-01	03-11-04	376,360.34	0.00	498,549.15	(122,188.81)	L(122,188.81)
	18,137.00	P	01-15-99	03-30-04	506,909.34	0.00	570,635.36	(63,726.02)	L(63,726.02)
	11,863.00	P	11-30-01	03-30-04	331,557.90	0.00	450,200.85	(118,642.95)	L(118,642.95)
	30,000.00	P	01-15-99	04-29-04	876,279.46	0.00	943,875.00	(67,595.54)	L(67,595.54)
	20,000.00	P	01-21-99	04-29-04	584,186.30	0.00	625,750.00	(41,563.70)	L(41,563.70)
	30,000.00	P	01-21-99	06-15-04	859,155.86	0.00	938,625.00	(79,469.14)	L(79,469.14)
	20,000.00	P	02-10-99	06-15-04	572,770.57	0.00	618,750.00	(45,979.43)	L(45,979.43)
COL A: COMPUTER ASSOC INTL INC COM STK 204912109 02196409									
	0.00	P	08-09-04	08-09-04	806.88	0.00	0.00	806.88	L 806.88
COL A: CONOCOPHILLIPS COM 20825C104 02197249									
	11,692.50	P	11-18-99	09-07-04	890,207.52	0.00	714,625.00	175,582.52	L 175,582.52
	9,354.00	P	11-22-99	09-07-04	712,166.01	0.00	561,200.00	150,966.01	L 150,966.01
	23,953.50	P	01-11-02	09-07-04	1,823,697.74	0.00	1,433,722.37	389,975.37	L 389,975.37
	9,599.50	P	09-30-99	09-09-04	739,333.30	0.00	562,485.13	176,848.17	L 176,848.17
	9,354.00	P	11-23-99	09-09-04	720,425.40	0.00	553,076.00	167,349.40	L 167,349.40
	31,046.50	P	01-11-02	09-09-04	2,391,136.12	0.00	1,858,269.63	532,866.49	L 532,866.49
COL A: #REORG/COX COMMUNICATIONS INC NEW CL A, CASH MERGER EFFECTIVE, 12/08/04 224044107 02220824									
	25,000.00	P	11-22-96	10-15-03	812,211.92	0.00	250,750.00	561,461.92	L 561,461.92
	25,000.00	P	11-22-96	12-11-03	846,210.33	0.00	250,750.00	595,460.33	L 595,460.33
	30,000.00	P	11-27-96	02-09-04	1,021,395.12	0.00	300,900.00	720,495.12	L 720,495.12

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT < 0
Common Stock									
COL A:DEERE & CO., COMMON STOCK, \$1 PAR								244199105	02253722
	40,000.00	P	12-17-03	01-22-04	2,659,203.44	0.00	2,596,792.00	62,411.44 S	62,411.44
COL A:DELL INC COM STK								24702R101	02003647
	60,000.00	P	10-03-03	05-19-04	2,068,007.54	0.00	2,093,814.00	(25,806.46)S(	25,806.46)
	30,000.00	P	10-06-03	05-19-04	1,034,003.77	0.00	1,049,700.00	(15,696.23)S(	15,696.23)
	55,000.00	P	10-07-03	05-19-04	1,895,673.58	0.00	1,920,176.50	(24,502.92)S(	24,502.92)
	25,000.00	P	07-24-03	05-20-04	856,942.42	0.00	838,682.50	18,259.92 S	18,259.92
	50,000.00	P	09-24-03	05-20-04	1,713,884.83	0.00	1,731,665.00	(17,780.17)S(	17,780.17)
	25,000.00	P	09-29-03	05-20-04	856,942.42	0.00	851,250.00	5,692.42 S	5,692.42
	30,000.00	P	07-24-03	05-21-04	1,031,174.83	0.00	1,006,419.00	24,755.83 S	24,755.83
	70,000.00	P	12-18-03	05-21-04	2,406,074.61	0.00	2,336,915.00	69,159.61 S	69,159.61
COL A:DISNEY WALT CO COM								254687106	02279467
	50,000.00	P	12-02-03	07-15-04	1,201,891.81	0.00	1,139,415.00	62,476.81 S	62,476.81
	1,100.00	P	12-02-03	07-15-04	26,345.81	0.00	25,067.13	1,278.68 S	1,278.68
	25,000.00	P	12-18-03	07-15-04	598,768.46	0.00	576,475.00	22,293.46 S	22,293.46
	25,000.00	P	12-18-03	07-15-04	600,958.40	0.00	576,475.00	24,483.40 S	24,483.40
	35,000.00	P	12-19-03	07-15-04	841,341.77	0.00	813,750.00	27,591.77 S	27,591.77
	73,900.00	P	12-02-03	07-19-04	1,728,916.46	0.00	1,684,055.37	44,861.09 S	44,861.09
	44,300.00	P	08-19-03	08-04-04	995,043.26	0.00	987,548.89	7,494.37 S	7,494.37
	35,000.00	P	11-06-03	08-04-04	792,517.91	0.00	796,806.50	(4,288.59)S(	4,288.59)
	15,000.00	P	11-06-03	08-04-04	336,922.10	0.00	341,488.50	(4,566.40)S(	4,566.40)
	25,000.00	P	12-02-03	08-04-04	566,084.22	0.00	569,707.50	(3,623.28)S(	3,623.28)
	20,700.00	P	08-19-03	08-05-04	468,361.70	0.00	461,450.61	6,911.09 S	6,911.09
	25,000.00	P	08-20-03	08-05-04	565,654.23	0.00	550,000.00	15,654.23 S	15,654.23
	50,000.00	P	08-20-03	08-05-04	1,131,308.47	0.00	1,097,200.00	34,108.47 S	34,108.47
	25,000.00	P	08-20-03	08-05-04	565,654.23	0.00	550,200.00	15,454.23 S	15,454.23
	10,000.00	P	08-21-03	08-05-04	226,261.69	0.00	216,025.00	10,236.69 S	10,236.69
	30,000.00	P	08-21-03	08-06-04	662,459.46	0.00	648,075.00	14,384.46 S	14,384.46
	40,000.00	P	08-22-03	08-06-04	883,279.28	0.00	860,796.00	22,483.28 S	22,483.28
	30,000.00	P	09-03-03	08-06-04	662,459.46	0.00	642,642.00	19,817.46 S	19,817.46
	7,418.00	P	01-17-02	08-19-04	165,640.05	0.00	157,632.50	8,007.55 L	8,007.55
	2,582.00	P	01-18-02	08-19-04	57,654.71	0.00	54,757.25	2,897.46 L	2,897.46
	20,000.00	P	08-25-03	08-19-04	446,589.52	0.00	424,486.00	22,103.52 S	22,103.52
	20,000.00	P	09-03-03	08-19-04	446,589.52	0.00	426,892.00	19,697.52 S	19,697.52
	20,000.00	P	09-03-03	08-19-04	445,189.56	0.00	428,428.00	16,761.56 S	16,761.56
	30,000.00	P	09-03-03	08-19-04	667,784.33	0.00	640,338.00	27,446.33 S	27,446.33
	45,000.00	P	01-18-02	08-20-04	1,004,038.95	0.00	954,328.50	49,710.45 L	49,710.45
	50,000.00	P	01-18-02	09-10-04	1,161,272.76	0.00	1,060,365.00	100,907.76 L	100,907.76
COL A:DOMINION RES INC VA NEW COM								25746U109	02280211
	55,000.00	P	08-14-03	01-14-04	3,432,708.21	0.00	3,354,208.00	78,500.21 S	78,500.21
	15,000.00	P	09-11-03	01-14-04	936,193.15	0.00	912,670.50	23,522.65 S	23,522.65
COL A:DUKE ENERGY CORP COM STK								264399106	02287704
	20,000.00	P	05-13-96	12-12-03	381,940.08	0.00	485,480.00	(103,539.92)L(	103,539.92)
	10,000.00	P	05-16-96	12-12-03	190,970.04	0.00	243,230.00	(52,259.96)L(	52,259.96)
	20,000.00	P	05-17-96	12-12-03	381,940.08	0.00	485,600.00	(103,659.92)L(	103,659.92)
	40,000.00	P	05-10-96	01-07-04	849,960.12	0.00	963,680.00	(113,719.88)L(	113,719.88)
	10,000.00	P	05-13-96	01-07-04	212,490.03	0.00	242,740.00	(30,249.97)L(	30,249.97)
	10,000.00	P	05-10-96	01-08-04	209,896.15	0.00	240,920.00	(31,023.85)L(	31,023.85)
	20,800.00	P	11-26-96	01-08-04	436,584.00	0.00	483,600.00	(47,016.00)L(	47,016.00)
	29,200.00	P	11-26-96	01-16-04	611,711.30	0.00	678,900.00	(67,188.70)L(	67,188.70)
	10,000.00	P	11-27-96	01-16-04	209,490.17	0.00	232,175.00	(22,684.83)L(	22,684.83)
	1,000.00	P	11-25-96	04-13-04	21,249.50	0.00	23,155.00	(1,905.50)L(	1,905.50)
	5,000.00	P	11-25-96	04-13-04	105,441.03	0.00	115,775.00	(10,333.97)L(	10,333.97)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A:DUKE ENERGY CORP COM STK							264399106 02287704	
	30,000.00	P	11-27-96	04-13-04	632,646.15	0.00	696,525.00	(63,878.85)L(	63,878.85)
	34,000.00	P	11-25-96	04-26-04	730,214.47	0.00	787,270.00	(57,055.53)L(	57,055.53)
	10,000.00	P	11-25-96	09-30-04	228,615.64	0.00	231,550.00	(2,934.36)L(	2,934.36)
	50,000.00	P	07-25-02	09-30-04	1,143,078.19	0.00	1,152,485.00	(9,406.81)L(	9,406.81)
	COL A:FHLMC COM							313400301 02318953	
	60,000.00	P	11-05-99	11-20-03	3,334,433.80	0.00	3,180,552.00	153,881.80 L	153,881.80
	COL A:FEDEX CORP COM							31428X106 02319604	
	25,000.00	P	09-03-03	08-20-04	1,962,606.54	0.00	1,694,480.00	268,126.54 S	268,126.54
	25,000.00	P	12-18-03	08-20-04	1,962,606.54	0.00	1,730,360.00	232,246.54 S	232,246.54
	15,000.00	P	09-03-03	08-23-04	1,226,306.79	0.00	1,016,688.00	209,618.79 S	209,618.79
	20,000.00	P	10-03-03	08-23-04	1,635,075.71	0.00	1,345,650.00	289,425.71 S	289,425.71
	10,000.00	P	08-29-03	08-24-04	819,781.80	0.00	670,436.00	149,345.80 S	149,345.80
	5,000.00	P	10-03-03	08-24-04	409,890.90	0.00	336,412.50	73,478.40 S	73,478.40
	3,000.00	P	08-29-03	08-25-04	246,148.13	0.00	201,130.80	45,017.33 S	45,017.33
	6,000.00	P	08-29-03	08-26-04	493,672.64	0.00	402,261.60	91,411.04 S	91,411.04
	COL A:FIFTH THIRD BANCORP., COMMON STOCK, \$6.66 PAR							316773100 02320433	
	17,000.00	P	03-30-01	01-30-04	981,727.81	0.00	890,783.00	90,944.81 L	90,944.81
	108,000.00	P	04-20-01	01-30-04	6,236,859.05	0.00	5,738,698.80	498,160.25 L	498,160.25
	20,000.00	P	06-12-01	01-30-04	1,154,973.90	0.00	1,183,400.00	(28,426.10)L(	28,426.10)
	5,000.00	P	06-13-01	01-30-04	288,743.47	0.00	298,100.00	(9,356.53)L(	9,356.53)
	COL A:FLUOR CORP NEW COM							343412102 02325150	
	28,200.00	P	10-10-01	03-16-04	1,077,885.98	0.00	1,269,583.74	(191,697.76)L(	191,697.76)
	21,800.00	P	03-18-02	03-16-04	833,259.38	0.00	951,360.72	(118,101.34)L(	118,101.34)
	5,000.00	P	07-13-01	03-30-04	195,209.38	0.00	200,258.00	(5,048.62)L(	5,048.62)
	3,200.00	P	03-18-02	03-30-04	124,934.00	0.00	139,649.28	(14,715.28)L(	14,715.28)
	21,800.00	P	03-20-02	03-30-04	851,112.88	0.00	940,478.16	(89,365.28)L(	89,365.28)
	25,000.00	P	07-13-01	06-02-04	1,007,568.89	0.00	1,001,290.00	6,278.89 L	6,278.89
	5,000.00	P	12-06-01	06-02-04	201,513.78	0.00	197,518.50	3,995.28 L	3,995.28
	20,000.00	P	07-25-01	06-23-04	902,760.85	0.00	745,238.00	157,522.85 L	157,522.85
	20,000.00	P	12-06-01	06-23-04	902,760.85	0.00	790,074.00	112,686.85 L	112,686.85
	5,000.00	P	02-04-00	06-25-04	229,575.62	0.00	147,828.83	81,746.79 L	81,746.79
	20,000.00	P	07-16-01	06-25-04	918,302.48	0.00	745,200.00	173,102.48 L	173,102.48
	25,000.00	P	03-14-03	06-25-04	1,147,878.10	0.00	791,900.00	355,978.10 L	355,978.10
	2,500.00	P	02-04-00	06-28-04	118,872.21	0.00	73,914.41	44,957.80 L	44,957.80
	47,500.00	P	02-04-00	06-30-04	2,260,624.04	0.00	1,404,373.86	856,250.18 L	856,250.18
	COL A:GATEWAY INC COM							367626108 02343199	
	0.00	P	10-20-04	10-20-04	24,215.10	0.00	0.00	24,215.10 L	24,215.10
	COL A:GENERAL ELEC CO COM							369604103 02344315	
	35,000.00	P	09-11-02	03-22-04	1,037,359.47	0.00	1,039,500.00	(2,140.53)L(	2,140.53)
	15,000.00	P	12-17-02	03-22-04	444,582.63	0.00	394,500.00	50,082.63 L	50,082.63
	25,000.00	P	12-17-02	03-22-04	740,971.05	0.00	662,000.00	78,971.05 L	78,971.05
	25,000.00	P	12-17-02	03-22-04	740,971.05	0.00	660,000.00	80,971.05 L	80,971.05
	25,000.00	P	12-18-03	03-22-04	740,971.05	0.00	772,660.00	(31,688.95)S(	31,688.95)
	COL A:GILLETTE CO., COMMON STOCK, \$1 PAR							375766102 02348810	
	3,900.00	P	01-22-01	10-09-03	123,436.62	0.00	132,200.25	(8,763.63)L(	8,763.63)
	20,000.00	P	01-24-01	10-09-03	633,008.33	0.00	679,784.00	(46,775.67)L(	46,775.67)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:GILLETTE CO., COMMON STOCK, \$1 PAR							375766102 02348810		
	16,100.00	P	01-22-01	10-10-03	510,143.22	0.00	545,749.75	(35,606.53)	L(35,606.53)
	20,000.00	P	01-22-01	10-10-03	634,080.27	0.00	677,950.00	(43,869.73)	L(43,869.73)
	15,000.00	P	01-22-01	10-13-03	471,315.40	0.00	508,462.50	(37,147.10)	L(37,147.10)
	5,000.00	P	01-22-01	08-04-04	196,944.88	0.00	169,487.50	27,457.38	L 27,457.38
	40,000.00	P	01-22-01	08-04-04	1,578,963.00	0.00	1,355,900.00	223,063.00	L 223,063.00
	45,000.00	P	02-28-03	08-04-04	1,772,503.96	0.00	1,363,896.00	408,607.96	L 408,607.96
	50,000.00	P	02-28-03	08-05-04	1,988,068.41	0.00	1,515,440.00	472,628.41	L 472,628.41
	5,000.00	P	02-28-03	09-20-04	205,288.19	0.00	151,544.00	53,744.19	L 53,744.19
	40,000.00	P	02-28-03	09-20-04	1,642,305.52	0.00	1,211,560.00	430,745.52	L 430,745.52
COL A:GOLDEN WEST FINANCIAL CORP., COMMON STOCK, \$1 PAR							381317106 02351786		
	10,000.00	P	04-02-03	11-21-03	1,001,261.11	0.00	740,525.00	260,736.11	S 260,736.11
	40,000.00	P	05-08-03	11-21-03	4,005,044.46	0.00	3,062,636.00	942,408.46	S 942,408.46
	47,300.00	P	04-02-03	11-24-03	4,752,235.51	0.00	3,502,683.25	1,249,552.26	S 1,249,552.26
	2,700.00	P	04-03-03	11-24-03	271,269.26	0.00	198,847.71	72,421.55	S 72,421.55
	15,000.00	P	04-03-03	11-24-03	1,510,849.25	0.00	1,104,709.50	406,139.75	S 406,139.75
	25,000.00	P	04-09-03	11-24-03	2,518,082.09	0.00	1,823,567.50	694,514.59	S 694,514.59
COL A:GOLDMAN SACHS GROUP INC COM							381416104 02352393		
	35,000.00	P	11-05-01	12-18-03	3,365,557.90	0.00	2,939,279.00	426,278.90	L 426,278.90
	25,000.00	P	07-15-03	12-18-03	2,403,969.93	0.00	2,252,572.50	151,397.43	S 151,397.43
COL A:HOME DEPOT INC., COMMON STOCK, \$.05 PAR							437076102 02387032		
	10,000.00	P	10-15-03	05-04-04	352,198.74	0.00	356,784.00	(4,585.26)	S(4,585.26)
	15,000.00	P	10-16-03	05-04-04	528,298.12	0.00	542,215.50	(13,917.38)	S(13,917.38)
	25,000.00	P	06-17-03	05-18-04	863,449.76	0.00	863,622.50	(172.74)	S(172.74)
	15,000.00	P	10-15-03	05-18-04	518,069.86	0.00	535,176.00	(17,106.14)	S(17,106.14)
COL A:ILLINOIS TOOL WKS INC COM							452308109 02414288		
	10,000.00	P	04-06-00	12-17-03	814,904.84	0.00	586,827.00	228,077.84	L 228,077.84
	12,500.00	P	04-07-00	12-17-03	1,018,631.04	0.00	738,150.00	280,481.04	L 280,481.04
	20,000.00	P	04-06-00	12-18-03	1,641,977.10	0.00	1,173,654.00	468,323.10	L 468,323.10
	15,000.00	P	11-10-00	12-18-03	1,231,482.83	0.00	879,814.50	351,668.33	L 351,668.33
	13,700.00	P	11-10-00	12-23-03	1,151,496.83	0.00	803,563.91	347,932.92	L 347,932.92
	16,300.00	P	11-13-00	12-23-03	1,370,029.08	0.00	953,509.25	416,519.83	L 416,519.83
	10,800.00	P	11-06-00	12-29-03	901,671.37	0.00	614,898.00	286,773.37	L 286,773.37
	5,000.00	P	11-13-00	12-29-03	417,440.45	0.00	292,487.50	124,952.95	L 124,952.95
	34,200.00	P	03-12-03	12-29-03	2,855,292.68	0.00	1,882,347.48	972,945.20	S 972,945.20
	19,200.00	P	10-31-00	03-16-04	1,477,103.95	0.00	1,046,929.92	430,174.03	L 430,174.03
	5,800.00	P	03-12-03	03-16-04	446,208.48	0.00	319,228.52	126,979.96	L 126,979.96
	5,800.00	P	10-31-00	03-17-04	447,448.48	0.00	316,260.08	131,188.40	L 131,188.40
	25,000.00	P	10-31-00	03-17-04	1,944,316.61	0.00	1,363,190.00	581,126.61	L 581,126.61
	14,200.00	P	11-03-00	03-17-04	1,095,477.30	0.00	767,314.04	328,163.26	L 328,163.26
COL A:INTEL CORP COM							458140100 02421645		
	35,000.00	P	11-21-02	10-03-03	1,032,199.61	0.00	709,961.00	322,238.61	S 322,238.61
	65,000.00	P	11-21-02	10-03-03	1,916,942.12	0.00	1,316,484.00	600,458.12	S 600,458.12
	85,000.00	P	11-21-02	10-06-03	2,521,415.29	0.00	1,721,556.00	799,859.29	S 799,859.29
	45,000.00	P	11-13-02	10-07-03	1,333,611.48	0.00	817,771.50	515,839.98	S 515,839.98
	70,000.00	P	12-06-02	10-07-03	2,074,506.74	0.00	1,328,271.00	746,235.74	S 746,235.74
	35,000.00	P	11-13-02	10-15-03	1,138,755.62	0.00	636,044.50	502,711.12	S 502,711.12
	15,000.00	P	12-09-02	10-15-03	488,038.12	0.00	270,483.00	217,555.12	S 217,555.12
	35,000.00	P	11-13-02	10-16-03	1,125,722.23	0.00	627,231.50	498,490.73	S 498,490.73
	15,000.00	P	12-09-02	10-16-03	482,452.38	0.00	270,483.00	211,969.38	S 211,969.38
	35,000.00	P	12-09-02	10-16-03	1,121,448.93	0.00	631,127.00	490,321.93	S 490,321.93

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A:INTEL CORP COM							458140100	02421645
	25,000.00	P	11-13-02	11-26-03	823,786.38	0.00	447,157.50	376,628.88 L	376,628.88
	25,000.00	P	11-13-02	11-26-03	823,786.38	0.00	448,022.50	375,763.88 L	375,763.88
	25,000.00	P	11-13-02	02-24-04	723,721.72	0.00	447,157.50	276,564.22 L	276,564.22
	26,000.00	P	11-13-02	03-08-04	752,769.39	0.00	465,043.80	287,725.59 L	287,725.59
	50,000.00	P	11-13-02	04-16-04	1,319,664.06	0.00	894,315.00	425,349.06 L	425,349.06
	COL A:INTERNATIONAL BUSINESS MACHS CORP COM							459200101	02422352
	27,500.00	P	04-03-96	10-21-03	2,451,141.71	0.00	823,301.87	1,627,839.84 L	1,627,839.84
	25,000.00	P	04-03-96	10-23-03	2,197,169.60	0.00	748,456.25	1,448,713.35 L	1,448,713.35
	17,500.00	P	04-03-96	10-23-03	1,543,777.70	0.00	523,919.38	1,019,858.32 L	1,019,858.32
	7,500.00	P	04-03-96	10-24-03	662,971.20	0.00	224,536.87	438,434.33 L	438,434.33
	20,000.00	P	04-03-96	10-28-03	1,786,794.32	0.00	598,765.00	1,188,029.32 L	1,188,029.32
	40,000.00	P	04-08-96	10-28-03	3,573,588.65	0.00	1,148,350.00	2,425,238.65 L	2,425,238.65
	20,000.00	P	04-12-96	10-28-03	1,786,794.32	0.00	567,620.00	1,219,174.32 L	1,219,174.32
	25,000.00	P	04-12-96	11-03-03	2,252,344.52	0.00	709,525.00	1,542,819.52 L	1,542,819.52
	10,000.00	P	04-12-96	11-05-03	880,467.76	0.00	283,810.00	596,657.76 L	596,657.76
	25,000.00	P	04-12-96	12-18-03	2,313,441.66	0.00	709,525.00	1,603,916.66 L	1,603,916.66
	15,000.00	P	04-12-96	01-15-04	1,424,283.80	0.00	425,715.00	998,568.80 L	998,568.80
	30,000.00	P	04-12-96	01-27-04	2,983,759.28	0.00	851,430.00	2,132,329.28 L	2,132,329.28
	15,000.00	P	04-12-96	02-04-04	1,500,420.24	0.00	425,715.00	1,074,705.24 L	1,074,705.24
	15,000.00	P	04-17-96	02-04-04	1,500,420.24	0.00	410,100.00	1,090,320.24 L	1,090,320.24
	40,000.00	P	04-17-96	03-09-04	3,800,259.70	0.00	1,093,600.00	2,706,659.70 L	2,706,659.70
	20,000.00	P	04-17-96	06-24-04	1,813,237.54	0.00	546,800.00	1,266,437.54 L	1,266,437.54
	10,000.00	P	04-17-96	06-25-04	901,478.89	0.00	273,400.00	628,078.89 L	628,078.89
	COL A:MFC ISHARES TR DOW JONES U S REAL ESTATEINDEX FD							464287739	02426829
	15,700.00	P	04-20-04	07-12-04	1,616,382.34	0.00	1,500,438.62	115,943.72 S	115,943.72
	4,300.00	P	04-20-04	07-15-04	443,783.58	0.00	410,948.16	32,835.42 S	32,835.42
	COL A:IVAX CORP COM							465823102	02427012
	50,000.00	P	04-16-04	08-26-04	987,476.83	0.00	985,492.00	1,984.83 S	1,984.83
	25,000.00	P	04-16-04	09-03-04	492,638.44	0.00	492,746.00	(107.56)S(	107.56)
	COL A:JPMORGAN CHASE & CO COM							46625H100	02427148
	35,000.00	P	07-21-97	11-10-03	1,258,268.02	0.00	1,188,171.83	70,096.19 L	70,096.19
	25,000.00	P	07-21-97	12-16-03	890,318.27	0.00	848,694.17	41,624.10 L	41,624.10
	30,000.00	P	07-21-97	12-17-03	1,063,888.13	0.00	1,018,433.00	45,455.13 L	45,455.13
	5,000.00	P	02-24-97	12-22-03	179,020.61	0.00	169,266.67	9,753.94 L	9,753.94
	25,000.00	P	07-21-97	12-22-03	895,103.04	0.00	848,694.17	46,408.87 L	46,408.87
	COL A:JOHNSON & JOHNSON COMMON STOCK \$1 PAR							478160104	02434623
	25,000.00	P	09-16-03	03-17-04	1,283,699.88	0.00	1,267,242.50	16,457.38 S	16,457.38
	15,000.00	P	02-12-03	04-13-04	774,127.37	0.00	750,750.00	23,377.37 L	23,377.37
	75,000.00	P	09-03-03	04-13-04	3,870,636.83	0.00	3,756,210.00	114,426.83 S	114,426.83
	30,000.00	P	09-16-03	04-13-04	1,548,254.73	0.00	1,520,691.00	27,563.73 S	27,563.73
	25,000.00	P	02-12-03	05-27-04	1,392,567.38	0.00	1,251,250.00	141,317.38 L	141,317.38
	10,000.00	P	02-12-03	05-27-04	556,986.95	0.00	500,500.00	56,486.95 L	56,486.95
	15,000.00	P	11-13-03	05-27-04	835,480.43	0.00	749,803.50	85,676.93 S	85,676.93
	COL A:KNIGHT-RIDDER INC. COM STK							499040103	02454744
	35,000.00	P	06-03-03	06-15-04	2,628,613.44	0.00	2,487,093.00	141,520.44 L	141,520.44
	25,000.00	P	04-11-02	06-23-04	1,818,667.41	0.00	1,725,340.00	93,327.41 L	93,327.41
	20,000.00	P	06-03-03	06-23-04	1,454,933.93	0.00	1,421,196.00	33,737.93 L	33,737.93
	5,000.00	P	04-11-02	09-17-04	317,302.57	0.00	345,068.00	(27,765.43)L(	27,765.43)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:KNIGHT-RIDDER INC. COM STK

499040103 02454744

	10,000.00-P	04-12-02	09-17-04		634,605.14	0.00	689,300.00	(54,694.86)L(54,694.86)
	20,300.00-P	04-17-02	09-17-04		1,288,248.43	0.00	1,379,370.79	(91,122.36)L(	91,122.36)
	3,100.00-P	04-17-02	09-20-04		196,078.46	0.00	210,642.83	(14,564.37)L(	14,564.37)
	1,600.00-P	04-17-02	09-21-04		101,187.87	0.00	108,718.88	(7,531.01)L(	7,531.01)
	10,000.00-P	09-11-02	09-21-04		632,424.18	0.00	628,979.00	3,445.18 L	3,445.18

COL A:KOHLS CORP COMMON STOCK

500255104 02457426

	38,000.00-P	01-07-03	05-06-04		1,577,217.64	0.00	2,069,605.40	(492,387.76)L(	492,387.76)
	37,000.00-P	01-07-03	05-06-04		1,531,579.11	0.00	2,015,142.10	(483,562.99)L(	483,562.99)
	8,000.00-P	10-15-03	05-06-04		331,152.24	0.00	426,818.40	(95,666.16)S(	95,666.16)
	5,000.00-P	10-28-03	05-06-04		206,970.15	0.00	270,250.00	(63,279.85)S(	63,279.85)
	12,000.00-P	10-15-03	05-07-04		507,588.10	0.00	640,227.60	(132,639.50)S(	132,639.50)
	5,000.00-P	10-15-03	05-10-04		209,750.58	0.00	266,761.50	(57,010.92)S(	57,010.92)
	25,000.00-P	10-16-03	05-10-04		1,048,752.92	0.00	1,327,675.00	(278,922.08)S(	278,922.08)
	15,000.00-P	11-06-03	05-11-04		644,234.90	0.00	792,000.00	(147,765.10)S(	147,765.10)
	15,000.00-P	11-06-03	05-14-04		650,734.25	0.00	792,000.00	(141,265.75)S(	141,265.75)
	15,000.00-P	10-20-03	05-18-04		674,234.20	0.00	776,556.00	(102,321.80)S(	102,321.80)
	15,000.00-P	10-20-03	05-19-04		675,734.16	0.00	776,556.00	(100,821.84)S(	100,821.84)
	30,000.00-P	10-20-03	08-05-04		1,353,223.29	0.00	1,553,112.00	(199,888.71)S(	199,888.71)

COL A:LEHMAN BROTHERS HLDGS INC COM

524908100 02472081

	WASH SALE	P	02-29-04	02-29-04	0.00	0.00	87,089.39	87,089.39 S	87,089.39
	55,000.00-P	01-21-04	03-10-04		4,700,001.08	0.00	4,618,817.50	81,183.58 S	81,183.58
	40,000.00-P	02-18-04	03-10-04		3,418,182.61	0.00	3,592,361.39	(174,178.78)S(	174,178.78)
	20,000.00-P	08-28-03	04-02-04		1,650,387.36	0.00	1,297,080.00	353,307.36 S	353,307.36
	25,000.00-P	08-29-03	04-02-04		2,062,984.19	0.00	1,629,240.00	433,744.19 S	433,744.19
	5,000.00-P	01-21-04	04-02-04		412,596.84	0.00	419,892.50	(7,295.66)S(	7,295.66)

COL A:LIBERTY MEDIA CORP NEW COM SER A

530718105 02474228

	50,000.00-P	01-17-02	10-13-03		522,520.42	0.00	710,167.04	(187,646.62)L(	187,646.62)
	50,000.00-P	01-17-02	10-13-03		522,475.43	0.00	710,167.03	(187,691.60)L(	187,691.60)

COL A:LIBERTY MEDIA INTL INC COM SER A

530719103 02004221

	11,000.00-P	12-11-01	07-22-04		376,521.17	0.00	499,517.15	(122,995.98)L(	122,995.98)
	2,500.00-P	12-19-01	07-22-04		85,572.99	0.00	114,200.35	(28,627.36)L(	28,627.36)
	4,500.00-P	01-17-02	07-22-04		154,031.39	0.00	220,354.86	(66,323.47)L(	66,323.47)
	1,680.00-P	01-17-02	07-22-04		57,505.05	0.00	82,288.68	(24,783.63)L(	24,783.63)
	3,750.00-P	01-18-02	07-22-04		128,359.49	0.00	182,027.69	(53,668.20)L(	53,668.20)
	2,500.00-P	04-04-02	07-22-04		85,572.99	0.00	103,596.09	(18,023.10)L(	18,023.10)
	2,500.00-P	04-05-02	07-22-04		85,572.99	0.00	102,673.97	(17,100.98)L(	17,100.98)
	1,570.00-P	12-09-02	07-22-04		53,739.84	0.00	57,327.12	(3,587.28)L(	3,587.28)

COL A:ELI LILLY & CO COM

532457108 02475231

	10,000.00-P	05-03-94	10-08-03		624,984.72	0.00	131,355.00	493,629.72 L	493,629.72
	15,000.00-P	05-06-94	10-08-03		937,477.09	0.00	196,867.50	740,609.59 L	740,609.59
	55,000.00-P	04-28-94	11-14-03		3,892,008.21	0.00	683,815.00	3,208,193.21 L	3,208,193.21
	5,000.00-P	05-06-94	11-14-03		353,818.93	0.00	65,622.50	288,196.43 L	288,196.43
	25,000.00-P	04-28-94	12-02-03		1,740,128.50	0.00	310,825.00	1,429,303.50 L	1,429,303.50
	40,000.00-P	04-29-94	12-02-03		2,784,205.59	0.00	496,850.00	2,287,355.59 L	2,287,355.59

COL A:LOWES COS INC COMMON STOCK \$.50 PAR

548661107 02516675

	35,000.00-P	04-07-03	01-07-04		1,911,190.47	0.00	1,544,886.00	366,304.47 S	366,304.47
	35,000.00-P	04-07-03	01-09-04		1,877,641.04	0.00	1,544,886.00	332,755.04 S	332,755.04
	30,000.00-P	04-07-03	01-15-04		1,577,926.07	0.00	1,324,188.00	253,738.07 S	253,738.07

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:LOWES COS INC COMMON STOCK \$.50 PAR								548661107 02516675	
	5,000.00-P		05-18-98	05-11-04	248,744.17	0.00	91,276.88	157,467.29 L	157,467.29
	15,000.00-P		04-07-03	05-11-04	746,232.52	0.00	662,094.00	84,138.52 L	84,138.52
	25,000.00-P		05-18-98	05-28-04	1,349,213.39	0.00	456,384.37	892,829.02 L	892,829.02
	20,000.00-P		05-18-98	06-02-04	1,070,974.91	0.00	365,107.50	705,867.41 L	705,867.41
COL A:MGIC INVT CORP WIS COM								552848103 02519444	
	34,200.00-P		04-15-04	05-04-04	2,513,323.08	0.00	2,433,217.14	80,105.94 S	80,105.94
	5,800.00-P		04-15-04	05-05-04	426,000.02	0.00	412,650.86	13,349.16 S	13,349.16
	25,000.00-P		04-02-04	07-14-04	1,934,447.20	0.00	1,659,787.50	274,659.70 S	274,659.70
	23,200.00-P		04-02-04	07-15-04	1,744,383.39	0.00	1,540,282.80	204,100.59 S	204,100.59
	300.00-P		04-02-04	07-16-04	22,562.47	0.00	19,917.45	2,645.02 S	2,645.02
	1,500.00-P		04-02-04	08-17-04	102,738.14	0.00	99,587.25	3,150.89 S	3,150.89
	25,000.00-P		04-07-04	08-17-04	1,712,302.40	0.00	1,642,112.50	70,189.90 S	70,189.90
	9,500.00-P		04-07-04	08-24-04	664,636.73	0.00	624,002.75	40,633.98 S	40,633.98
	1,400.00-P		04-07-04	08-27-04	97,927.70	0.00	91,958.30	5,969.40 S	5,969.40
	14,100.00-P		04-07-04	09-02-04	987,725.58	0.00	926,151.45	61,574.13 S	61,574.13
COL A:MARSH & MCLENNAN CO'S INC., COMMON STOCK, \$1 PAR								571748102 02532240	
	25,000.00-P		03-31-97	10-28-03	1,145,096.34	0.00	482,254.17	662,842.17 L	662,842.17
	15,000.00-P		03-31-97	10-29-03	684,717.91	0.00	289,352.50	395,365.41 L	395,365.41
	39,000.00-P		03-31-97	10-31-03	1,691,744.63	0.00	752,316.50	939,428.13 L	939,428.13
	11,000.00-P		03-31-97	11-03-03	484,346.90	0.00	212,191.83	272,155.07 L	272,155.07
	10,000.00-P		03-31-97	11-04-03	447,254.04	0.00	192,901.67	254,352.37 L	254,352.37
	14,600.00-P		03-31-97	11-07-03	651,494.47	0.00	281,636.43	369,858.04 L	369,858.04
	35,400.00-P		04-14-97	11-07-03	1,579,650.99	0.00	678,116.50	901,534.49 L	901,534.49
	100,000.00-P		04-14-97	12-02-03	4,517,968.31	0.00	1,915,583.33	2,602,384.98 L	2,602,384.98
	35,400.00-P		04-01-97	12-08-03	1,563,070.40	0.00	672,753.40	890,317.00 L	890,317.00
	14,600.00-P		04-14-97	12-08-03	644,656.15	0.00	279,675.17	364,980.98 L	364,980.98
COL A:MEDTRONIC, INC., COMMON STOCK, \$.10 PAR								585055106 02548850	
	26,500.00-P		04-20-01	08-27-04	1,334,145.70	0.00	1,210,949.30	123,196.40 L	123,196.40
	6,000.00-P		05-17-01	08-27-04	302,070.72	0.00	270,345.00	31,725.72 L	31,725.72
	12,500.00-P		05-21-01	08-27-04	629,314.01	0.00	563,625.00	65,689.01 L	65,689.01
	30,000.00-P		07-13-01	08-27-04	1,510,353.62	0.00	1,359,300.00	151,053.62 L	151,053.62
	25,000.00-P		10-03-03	08-27-04	1,258,628.02	0.00	1,170,000.00	88,628.02 S	88,628.02
COL A:MERCK & CO. INC., COMMON STOCK, \$.02 7/9PAR								589331107 02559528	
WASH SALE	P		02-29-04	02-29-04	0.00	0.00	228,412.06	228,412.06 S	228,412.06
50,000.00-P			02-18-04	03-17-04	2,229,662.94	0.00	2,572,281.03	(342,618.09)S(	342,618.09)
25,000.00-P			02-12-04	09-30-04	835,292.92	0.00	1,216,227.50	(380,934.58)S(	380,934.58)
50,000.00-P			02-18-04	09-30-04	1,670,585.84	0.00	2,572,281.03	(901,695.19)S(	901,695.19)
25,000.00-P			02-19-04	09-30-04	835,292.92	0.00	1,227,910.00	(392,617.08)S(	392,617.08)
COL A:MERRILL LYNCH & CO INC COM STK								590188108 02559870	
	50,000.00-P		01-27-00	12-18-03	2,779,854.77	0.00	2,198,045.00	581,809.77 L	581,809.77
COL A:METLIFE INC COM ISIN US59156R1086								59156R108 02560876	
	40,000.00-P		03-19-04	07-22-04	1,361,708.09	0.00	1,414,280.00	(52,571.91)S(	52,571.91)
	60,000.00-P		03-19-04	07-22-04	2,042,562.13	0.00	2,127,792.00	(85,229.87)S(	85,229.87)
	40,000.00-P		03-21-02	09-02-04	1,474,409.45	0.00	1,227,452.00	246,957.45 L	246,957.45
	50,000.00-P		03-25-02	09-02-04	1,843,011.81	0.00	1,530,045.00	312,966.81 L	312,966.81
	10,000.00-P		03-19-04	09-02-04	368,602.36	0.00	353,570.00	15,032.36 S	15,032.36
	50,000.00-P		04-15-03	09-17-04	1,872,456.12	0.00	1,414,610.00	457,846.12 L	457,846.12
	18,000.00-P		04-16-03	09-24-04	678,884.69	0.00	508,757.40	170,127.29 L	170,127.29

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0	
Common Stock										
COL A:METLIFE INC COM ISIN US59156R1086								59156R108	02560876	
	5,000.00	P	01-07-03	09-28-04	189,745.55	0.00	140,750.50	48,995.05 L	48,995.05	
	10,000.00	P	04-16-03	09-28-04	379,491.11	0.00	282,643.00	96,848.11 L	96,848.11	
	7,000.00	P	04-16-03	09-28-04	264,243.80	0.00	197,850.10	66,393.70 L	66,393.70	
	10,000.00	P	01-07-03	09-29-04	380,791.07	0.00	281,501.00	99,290.07 L	99,290.07	
COL A:MORGAN STANLEY								617446448	02589402	
	5,000.00	P	10-02-01	12-18-03	281,386.82	0.00	233,990.00	47,396.82 L	47,396.82	
	20,000.00	P	06-03-03	12-18-03	1,125,547.27	0.00	941,030.00	184,517.27 S	184,517.27	
	5,000.00	P	09-30-99	03-19-04	299,190.32	0.00	223,043.75	76,146.57 L	76,146.57	
	51,196.00	P	10-15-99	03-19-04	3,063,469.53	0.00	2,290,980.04	772,489.49 L	772,489.49	
	18,804.00	P	10-02-01	03-19-04	1,129,299.71	0.00	879,989.59	249,310.12 L	249,310.12	
	3,804.00	P	12-02-02	03-19-04	227,624.00	0.00	175,451.89	52,172.11 L	52,172.11	
	26,196.00	P	12-02-02	03-19-04	1,573,236.29	0.00	1,208,238.11	364,998.18 L	364,998.18	
COL A:ADR NESTLE S A SPONSORED ADR REPSTG REG SH								641069406	02609397	
	25,000.00	P	02-09-04	09-21-04	1,452,715.97	0.00	1,725,750.00	(273,034.03)S(	273,034.03)
COL A:NEW YORK TIMES CO CL A ISIN								#US6501111073	650111107	02650805
	12,500.00	P	07-08-99	12-11-03	561,848.67	0.00	486,150.00	75,698.67 L	75,698.67	
	27,500.00	P	07-09-99	12-11-03	1,236,067.08	0.00	1,084,861.25	151,205.83 L	151,205.83	
	35,000.00	P	05-20-99	12-17-03	1,604,702.81	0.00	1,212,568.00	392,134.81 L	392,134.81	
	25,000.00	P	05-24-99	12-17-03	1,146,216.30	0.00	879,220.00	266,996.30 L	266,996.30	
	20,000.00	P	05-18-99	12-23-03	942,739.83	0.00	683,226.00	259,513.83 L	259,513.83	
	500.00	P	05-18-99	12-23-03	23,598.89	0.00	16,992.65	6,606.24 L	6,606.24	
	5,000.00	P	05-18-99	12-23-03	235,988.94	0.00	170,806.50	65,182.44 L	65,182.44	
	15,000.00	P	05-20-99	12-23-03	707,054.87	0.00	519,672.00	187,382.87 L	187,382.87	
	1,600.00	P	05-18-99	12-24-03	75,154.55	0.00	54,376.48	20,778.07 L	20,778.07	
	6,700.00	P	05-18-99	12-26-03	314,690.28	0.00	227,701.51	86,988.77 L	86,988.77	
	16,200.00	P	05-18-99	12-29-03	760,554.36	0.00	550,561.86	209,992.50 L	209,992.50	
COL A:ADR NOKIA CORP SPONSORED ADR								654902204	02654426	
	50,000.00	P	10-18-00	04-06-04	871,469.55	0.00	1,473,315.00	(601,845.45)L(	601,845.45)
	35,000.00	P	02-15-01	04-06-04	610,028.68	0.00	1,003,450.00	(393,421.32)L(	393,421.32)
	5,000.00	P	06-05-01	04-06-04	87,146.95	0.00	153,650.00	(66,503.05)L(	66,503.05)
	35,000.00	P	11-16-01	04-06-04	610,028.68	0.00	874,737.50	(264,708.82)L(	264,708.82)
	25,000.00	P	11-20-01	04-06-04	435,734.77	0.00	601,500.00	(165,765.23)L(	165,765.23)
	20,000.00	P	11-27-01	04-06-04	348,587.82	0.00	475,200.00	(126,612.18)L(	126,612.18)
	30,000.00	P	12-26-01	04-06-04	522,881.73	0.00	741,141.00	(218,259.27)L(	218,259.27)
	20,000.00	P	06-12-01	04-07-04	338,992.04	0.00	468,200.00	(129,207.96)L(	129,207.96)
	30,000.00	P	11-27-01	04-07-04	508,488.07	0.00	712,800.00	(204,311.93)L(	204,311.93)
	5,000.00	P	06-12-01	04-19-04	75,109.74	0.00	117,050.00	(41,940.26)L(	41,940.26)
	50,000.00	P	11-28-01	04-19-04	751,097.36	0.00	1,142,150.00	(391,052.64)L(	391,052.64)
	95,000.00	P	06-06-03	04-19-04	1,427,084.99	0.00	1,735,878.00	(308,793.01)S(	308,793.01)
	50,000.00	P	07-13-01	04-22-04	751,972.34	0.00	911,615.00	(159,642.66)L(	159,642.66)
	5,000.00	P	06-06-03	04-22-04	75,197.23	0.00	91,362.00	(16,164.77)S(	16,164.77)
	45,000.00	P	07-16-03	04-22-04	676,775.11	0.00	796,302.00	(119,526.89)S(	119,526.89)
COL A:NORDSTROM, INC., COMMON STOCK, NO PAR								655664100	02656010	
	30,000.00	P	10-03-03	03-11-04	1,124,074.10	0.00	790,746.00	333,328.10 S	333,328.10	
	30,000.00	P	01-06-04	03-11-04	1,124,074.10	0.00	1,032,153.00	91,921.10 S	91,921.10	
	20,000.00	P	01-07-04	03-11-04	749,382.73	0.00	698,964.00	50,418.73 S	50,418.73	
	10,000.00	P	01-07-04	03-11-04	378,033.24	0.00	349,482.00	28,551.24 S	28,551.24	
	40,000.00	P	01-09-04	03-11-04	1,512,132.94	0.00	1,438,184.00	73,948.94 S	73,948.94	
	60,000.00	P	08-18-03	03-29-04	2,284,326.79	0.00	1,422,186.00	862,140.79 S	862,140.79	
	25,000.00	P	08-18-03	03-30-04	969,212.15	0.00	592,577.50	376,634.65 S	376,634.65	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Common Stock									
COL A:NORDSTROM, INC., COMMON STOCK, NO PAR					655664100 02656010				
	15,000.00	P	08-18-03	05-04-04	543,519.76	0.00	355,546.50	187,973.26 S	187,973.26
	25,000.00	P	08-19-03	05-04-04	905,866.27	0.00	590,602.50	315,263.77 S	315,263.77
	1,600.00	P	08-19-03	05-06-04	59,934.59	0.00	37,798.56	22,136.03 S	22,136.03
	3,400.00	P	08-19-03	05-11-04	121,324.12	0.00	80,321.94	41,002.18 S	41,002.18
	30,000.00	P	08-20-03	05-11-04	1,070,506.91	0.00	707,568.00	362,938.91 S	362,938.91
COL A:NORTHROP GRUMMAN CORP COM					666807102 02666351				
	35,000.00	P	01-07-02	12-08-03	3,260,440.32	0.00	3,468,321.50	(207,881.18)L(	207,881.18)
	5,000.00	P	12-20-01	02-26-04	506,676.23	0.00	481,288.00	25,388.23 L	25,388.23
	20,000.00	P	01-03-02	02-26-04	2,026,704.91	0.00	1,968,200.00	58,504.91 L	58,504.91
	5,000.00	P	12-20-01	04-19-04	498,867.82	0.00	481,288.00	17,579.82 L	17,579.82
	1,900.00	P	01-11-02	04-19-04	189,569.77	0.00	182,494.05	7,075.72 L	7,075.72
	400.00	P	01-11-02	04-23-04	40,051.06	0.00	38,419.80	1,631.26 L	1,631.26
COL A:NOVELLUS SYS INC COM					670008101 02667251				
	25,000.00	P	11-21-01	01-27-04	916,719.54	0.00	886,950.00	29,769.54 L	29,769.54
	45,000.00	P	11-28-01	01-27-04	1,650,095.17	0.00	1,789,551.00	(139,455.83)L(	139,455.83)
	5,000.00	P	12-26-01	01-27-04	183,343.91	0.00	198,944.50	(15,600.59)L(	15,600.59)
	15,000.00	P	08-19-02	02-24-04	479,799.76	0.00	448,390.50	31,409.26 L	31,409.26
	45,000.00	P	12-11-02	02-24-04	1,439,399.27	0.00	1,364,125.50	75,273.77 L	75,273.77
	15,000.00	P	08-19-02	02-25-04	489,355.88	0.00	438,157.50	51,198.38 L	51,198.38
	10,000.00	P	08-19-02	02-25-04	326,237.26	0.00	298,927.00	27,310.26 L	27,310.26
	34,000.00	P	08-19-02	03-08-04	1,080,049.41	0.00	993,157.00	86,892.41 L	86,892.41
	16,000.00	P	08-19-02	03-09-04	491,020.81	0.00	467,368.00	23,652.81 L	23,652.81
COL A:OMNICOM GROUP INC., COMMON STOCK \$.50 PAR					681919106 02684274				
	25,000.00	P	08-01-01	09-09-04	1,705,185.06	0.00	2,176,380.00	(471,194.94)L(	471,194.94)
	6,200.00	P	08-08-01	09-09-04	422,885.90	0.00	537,164.90	(114,279.00)L(	114,279.00)
	8,800.00	P	08-08-01	09-10-04	601,706.14	0.00	762,427.60	(160,721.46)L(	160,721.46)
COL A:ORACLE CORPORATION COM					68389X105 02690267				
	35,000.00	P	01-14-03	02-05-04	470,178.41	0.00	460,215.00	9,963.41 L	9,963.41
	25,000.00	P	01-15-03	02-05-04	335,841.72	0.00	330,857.50	4,984.22 L	4,984.22
	215,000.00	P	01-14-03	02-09-04	2,860,440.62	0.00	2,827,035.00	33,405.62 L	33,405.62
	25,000.00	P	01-15-03	02-09-04	332,609.37	0.00	327,435.00	5,174.37 L	5,174.37
	25,000.00	P	01-15-03	02-09-04	332,609.37	0.00	328,250.00	4,359.37 L	4,359.37
	35,000.00	P	06-03-03	02-09-04	465,653.12	0.00	457,814.00	7,839.12 S	7,839.12
	135,000.00	P	06-02-03	02-10-04	1,801,355.38	0.00	1,759,441.50	41,913.88 S	41,913.88
	15,000.00	P	06-03-03	02-10-04	200,150.60	0.00	196,206.00	3,944.60 S	3,944.60
	100,000.00	P	06-03-03	02-10-04	1,334,337.32	0.00	1,307,060.00	27,277.32 S	27,277.32
	50,000.00	P	06-03-03	02-10-04	672,468.41	0.00	654,020.00	18,448.41 S	18,448.41
	100,000.00	P	06-02-03	02-11-04	1,344,936.82	0.00	1,303,290.00	41,646.82 S	41,646.82
	10,000.00	P	01-10-03	02-18-04	140,193.41	0.00	127,678.00	12,515.41 L	12,515.41
	25,000.00	P	01-15-03	02-18-04	350,483.54	0.00	322,935.00	27,548.54 L	27,548.54
	65,000.00	P	06-02-03	02-18-04	911,257.20	0.00	847,138.50	64,118.70 S	64,118.70
	25,000.00	P	01-10-03	02-19-04	351,483.49	0.00	319,195.00	32,288.49 L	32,288.49
	65,000.00	P	01-10-03	02-24-04	855,853.99	0.00	829,907.00	25,946.99 L	25,946.99
	35,000.00	P	01-16-03	02-24-04	460,844.46	0.00	440,156.50	20,687.96 L	20,687.96
	50,000.00	P	01-16-03	02-25-04	661,504.10	0.00	628,795.00	32,709.10 L	32,709.10
	3,400.00	P	01-08-03	03-03-04	44,028.28	0.00	42,171.56	1,856.72 L	1,856.72
	31,600.00	P	01-09-03	03-03-04	409,203.98	0.00	396,501.00	12,702.98 L	12,702.98
	15,000.00	P	01-16-03	03-03-04	194,242.39	0.00	188,638.50	5,603.89 L	5,603.89
	100,000.00	P	01-16-03	03-03-04	1,294,949.30	0.00	1,241,670.00	53,279.30 L	53,279.30
	50,000.00	P	01-08-03	03-09-04	617,975.80	0.00	620,170.00	(2,194.20)L(	2,194.20)
	40,000.00	P	01-08-03	03-10-04	495,180.60	0.00	496,136.00	(955.40)L(	955.40)
	30,000.00	P	01-08-03	03-11-04	371,085.46	0.00	372,102.00	(1,016.54)L(	1,016.54)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:ORACLE CORPORATION COM								68389X105 02690267	
	21,600.00	P	01-08-03	04-14-04	266,753.73	0.00	267,913.44	(1,159.71)	L(1,159.71)
	18,400.00	P	01-16-03	04-14-04	227,234.66	0.00	225,584.00	1,650.66	L 1,650.66
	108,400.00	P	01-06-03	04-16-04	1,301,799.21	0.00	1,307,304.00	(5,504.79)	L(5,504.79)
	81,600.00	P	01-16-03	04-16-04	979,952.17	0.00	1,000,416.00	(20,463.83)	L(20,463.83)
	200,000.00	P	01-06-03	06-18-04	2,231,267.55	0.00	2,412,000.00	(180,732.45)	L(180,732.45)
	50,000.00	P	01-06-03	06-18-04	557,496.89	0.00	603,000.00	(45,503.11)	L(45,503.11)
	41,600.00	P	01-06-03	06-22-04	460,043.58	0.00	501,696.00	(41,652.42)	L(41,652.42)
	8,400.00	P	01-07-03	06-22-04	92,893.42	0.00	101,214.96	(8,321.54)	L(8,321.54)
	50,000.00	P	01-07-03	06-23-04	555,236.94	0.00	602,470.00	(47,233.06)	L(47,233.06)
	50,000.00	P	01-07-03	06-23-04	556,286.92	0.00	602,470.00	(46,183.08)	L(46,183.08)
	91,600.00	P	01-07-03	06-24-04	1,047,512.98	0.00	1,103,725.04	(56,212.06)	L(56,212.06)
	8,400.00	P	01-22-03	06-24-04	96,060.14	0.00	100,826.04	(4,765.90)	L(4,765.90)
	150,000.00	P	01-22-03	06-24-04	1,692,455.22	0.00	1,800,465.00	(108,009.78)	L(108,009.78)
	71,600.00	P	01-22-03	06-25-04	841,280.23	0.00	859,421.96	(18,141.73)	L(18,141.73)
	75,000.00	P	01-22-03	06-25-04	881,229.29	0.00	885,652.50	(4,423.21)	L(4,423.21)
	53,400.00	P	03-19-03	06-25-04	627,435.25	0.00	630,664.68	(3,229.43)	L(3,229.43)
	25,000.00	P	01-17-03	06-28-04	289,700.69	0.00	292,805.00	(3,104.31)	L(3,104.31)
	75,000.00	P	01-22-03	06-28-04	869,102.07	0.00	885,652.50	(16,550.43)	L(16,550.43)
	100,000.00	P	01-17-03	06-29-04	1,172,482.44	0.00	1,171,220.00	1,262.44	L 1,262.44
	100,000.00	P	01-17-03	06-30-04	1,185,672.13	0.00	1,171,220.00	14,452.13	L 14,452.13
	75,000.00	P	01-17-03	07-01-04	884,979.20	0.00	876,900.00	8,079.20	L 8,079.20
	40,000.00	P	01-17-03	07-08-04	438,777.68	0.00	467,680.00	(28,902.32)	L(28,902.32)
	60,000.00	P	01-17-03	07-09-04	661,586.44	0.00	701,520.00	(39,933.56)	L(39,933.56)
	50,000.00	P	01-03-03	07-12-04	553,486.98	0.00	575,480.00	(21,993.02)	L(21,993.02)
	25,000.00	P	01-03-03	07-12-04	276,890.99	0.00	287,740.00	(10,849.01)	L(10,849.01)
	50,000.00	P	01-03-03	07-12-04	556,986.90	0.00	575,480.00	(18,493.10)	L(18,493.10)
	25,000.00	P	01-17-03	07-12-04	276,890.99	0.00	292,300.00	(15,409.01)	L(15,409.01)
	50,000.00	P	01-03-03	09-13-04	528,987.56	0.00	565,105.00	(36,117.44)	L(36,117.44)
	25,000.00	P	01-03-03	09-13-04	264,493.78	0.00	287,740.00	(23,246.22)	L(23,246.22)
	75,000.00	P	01-03-03	09-15-04	838,090.30	0.00	847,657.50	(9,567.20)	L(9,567.20)
	100,000.00	P	01-03-03	09-23-04	1,116,773.74	0.00	1,130,210.00	(13,436.26)	L(13,436.26)
	25,000.00	P	01-03-03	09-24-04	277,995.96	0.00	282,552.50	(4,556.54)	L(4,556.54)
	75,000.00	P	03-31-03	09-27-04	829,233.00	0.00	828,502.50	730.50	L 730.50
COL A:CDT-COM PROCEEDS FROM COMMON STOCK FOR CLASS ACTION USE ONLY								69021Q100 02166913	
	0.00	P	08-09-04	08-09-04	172,211.90	0.00	0.00	172,211.90	L 172,211.90
COL A:PNC FINANCIAL SERVICES GROUP COM STK								693475105 02693875	
	25,000.00	P	10-31-03	07-16-04	1,242,253.40	0.00	1,340,465.00	(98,211.60)	S(98,211.60)
	50,000.00	P	11-03-03	07-16-04	2,484,506.80	0.00	2,702,735.00	(218,228.20)	S(218,228.20)
	50,000.00	P	11-04-03	07-16-04	2,484,506.80	0.00	2,696,820.00	(212,313.20)	S(212,313.20)
	50,000.00	P	11-05-03	07-16-04	2,484,506.80	0.00	2,702,020.00	(217,513.20)	S(217,513.20)
COL A:PEPSICO INC COM								713448108 02710850	
	30,000.00	P	05-03-01	12-11-03	1,408,080.02	0.00	1,328,751.00	79,329.02	L 79,329.02
	5,600.00	P	03-04-91	12-12-03	261,358.23	0.00	84,297.18	177,061.05	L 177,061.05
	34,400.00	P	03-07-91	12-12-03	1,605,486.29	0.00	517,825.53	1,087,660.76	L 1,087,660.76
	10,000.00	P	05-03-01	12-12-03	466,711.13	0.00	442,917.00	23,794.13	L 23,794.13
	20,000.00	P	03-01-91	12-15-03	943,955.77	0.00	301,061.35	642,894.42	L 642,894.42
	4,400.00	P	03-04-91	12-15-03	207,670.27	0.00	66,233.50	141,436.77	L 141,436.77
	20,000.00	P	03-04-91	12-15-03	939,016.00	0.00	301,061.35	637,954.65	L 637,954.65
	20,000.00	P	03-05-91	12-15-03	943,955.77	0.00	301,061.35	642,894.42	L 642,894.42
	20,000.00	P	03-22-91	12-15-03	943,955.77	0.00	301,061.35	642,894.42	L 642,894.42
	5,000.00	P	03-25-91	12-15-03	234,754.00	0.00	75,265.34	159,488.66	L 159,488.66
	25,000.00	P	03-25-91	12-15-03	1,176,444.88	0.00	376,326.69	800,118.19	L 800,118.19
	35,600.00	P	05-29-91	12-15-03	1,680,241.28	0.00	533,833.16	1,146,408.12	L 1,146,408.12
	15,600.00	P	03-07-91	12-19-03	732,448.08	0.00	233,926.89	498,521.19	L 498,521.19

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR EXCESS H-K, NOT <0
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Common Stock

COL A:PEPSICO INC COM

713448108 02710850

	4,000.00-P		04-10-91	12-19-03	187,807.20	0.00	59,981.25	127,825.95 L	127,825.95
	10,400.00-P		05-29-91	12-19-03	488,298.72	0.00	155,951.26	332,347.46 L	332,347.46
	17,000.00-P		03-10-04	09-21-04	832,130.50	0.00	888,675.00	(56,544.50)S(	56,544.50)
	3,000.00-P		03-10-04	09-22-04	146,846.56	0.00	156,825.00	(9,978.44)S(	9,978.44)

COL A:PFIZER INC COM STK \$.11 1/9 PAR

717081103 02712656

	45,000.00-P		11-06-02	03-17-04	1,569,088.71	0.00	1,505,727.00	63,361.71 L	63,361.71
	40,000.00-P		07-17-03	03-17-04	1,394,745.52	0.00	1,316,888.00	77,857.52 S	77,857.52
	15,000.00-P		11-13-03	03-17-04	523,029.57	0.00	492,705.00	30,324.57 S	30,324.57
	25,000.00-P		02-27-04	03-17-04	871,715.95	0.00	985,664.05	(113,948.10)S(	113,948.10)
	65,000.00-P		08-12-03	07-08-04	2,195,382.05	0.00	2,133,202.50	62,179.55 S	62,179.55
	10,000.00-P		11-13-03	07-08-04	337,751.08	0.00	328,470.00	9,281.08 S	9,281.08
	75,000.00-P		11-13-03	07-08-04	2,548,770.26	0.00	2,463,525.00	85,245.26 S	85,245.26
	45,000.00-P		10-17-02	07-12-04	1,513,179.53	0.00	1,464,750.00	48,429.53 L	48,429.53
	25,000.00-P		10-17-02	07-12-04	841,430.28	0.00	813,750.00	27,680.28 L	27,680.28
	5,000.00-P		07-25-03	07-12-04	168,131.06	0.00	161,300.00	6,831.06 S	6,831.06
	25,000.00-P		07-25-03	07-13-04	847,230.14	0.00	806,500.00	40,730.14 S	40,730.14
	20,000.00-P		07-25-03	07-13-04	677,734.12	0.00	645,200.00	32,534.12 S	32,534.12
	30,000.00-P		08-13-03	07-13-04	1,016,601.17	0.00	965,001.00	51,600.17 S	51,600.17
	5,000.00-P		10-15-02	07-15-04	162,746.18	0.00	158,345.50	4,400.68 L	4,400.68
	45,000.00-P		08-13-03	07-15-04	1,464,715.66	0.00	1,447,501.50	17,214.16 S	17,214.16
	0.00 P		10-15-02	07-19-04	3,049,951.01	0.00	3,008,564.50	41,386.51 L	41,386.51
	25,000.00-P		11-11-03	07-19-04	802,618.69	0.00	788,300.00	14,318.69 S	14,318.69
	25,000.00-P		10-15-02	07-27-04	791,786.44	0.00	787,250.00	4,536.44 L	4,536.44
	35,000.00-P		01-23-03	07-27-04	1,121,678.21	0.00	1,087,803.50	33,874.71 L	33,874.71
	50,000.00-P		01-23-03	07-27-04	1,596,462.58	0.00	1,554,005.00	42,457.58 L	42,457.58
	40,000.00-P		04-17-03	07-27-04	1,281,917.95	0.00	1,250,200.00	31,717.95 L	31,717.95
	50,000.00-P		10-31-03	07-27-04	1,583,572.88	0.00	1,567,000.00	16,572.88 S	16,572.88
	25,000.00-P		11-11-03	07-27-04	791,786.44	0.00	788,300.00	3,486.44 S	3,486.44
	45,000.00-P		07-30-02	07-29-04	1,430,214.98	0.00	1,388,137.50	42,077.48 L	42,077.48
	30,000.00-P		01-23-03	07-29-04	953,476.65	0.00	932,403.00	21,073.65 L	21,073.65
	15,000.00-P		07-30-02	08-05-04	478,263.79	0.00	462,712.50	15,551.29 L	15,551.29
	35,000.00-P		10-08-03	08-05-04	1,115,948.84	0.00	1,076,207.13	39,741.71 S	39,741.71
	48,000.00 P		07-29-02	09-01-04	1,558,729.87	0.00	1,452,206.40	106,523.47 L	106,523.47
	22,000.00 P		10-08-03	09-01-04	714,417.85	0.00	676,473.05	37,944.80 S	37,944.80

COL A:PHELPS DODGE CORP., CAPITAL STOCK,

\$6.25 PAR

717265102 02712698

	25,000.00-P		06-28-02	01-02-04	1,946,108.85	0.00	1,037,610.00	908,498.85 L	908,498.85
	25,000.00-P		07-01-02	01-02-04	1,946,108.85	0.00	1,046,850.00	899,258.85 L	899,258.85
	25,000.00-P		06-28-02	03-16-04	2,023,191.04	0.00	1,037,610.00	985,581.04 L	985,581.04
	7,600.00-P		07-03-02	04-22-04	533,098.64	0.00	304,728.84	228,369.80 L	228,369.80
	42,400.00-P		07-05-02	04-22-04	2,974,129.23	0.00	1,755,449.04	1,218,680.19 L	1,218,680.19
	17,400.00-P		07-03-02	08-02-04	1,344,019.35	0.00	697,668.66	646,350.69 L	646,350.69
	7,600.00-P		07-11-02	08-02-04	587,042.93	0.00	295,184.00	291,858.93 L	291,858.93
	10,000.00-P		04-22-03	08-02-04	772,424.91	0.00	343,042.00	429,382.91 L	429,382.91
	35,000.00-P		04-22-03	08-26-04	2,858,183.57	0.00	1,200,647.00	1,657,536.57 L	1,657,536.57

COL A:PIPER JAFFRAY COS COM

724078100 02005935

	1,100.00-P		12-22-99	01-08-04	47,632.83	0.00	33,531.93	14,100.90 L	14,100.90
	750.00-P		03-13-00	01-08-04	32,476.93	0.00	18,906.43	13,570.50 L	13,570.50
	500.00-P		03-14-00	01-08-04	21,651.28	0.00	12,706.11	8,945.17 L	8,945.17
	500.00-P		10-30-00	01-08-04	21,651.28	0.00	13,459.77	8,191.51 L	8,191.51
	250.00-P		10-31-00	01-08-04	10,825.64	0.00	6,888.72	3,936.92 L	3,936.92
	250.00-P		11-01-00	01-08-04	10,825.64	0.00	6,978.52	3,847.12 L	3,847.12
	250.00-P		11-01-00	01-08-04	10,825.64	0.00	7,045.41	3,780.23 L	3,780.23
	500.00-P		11-02-00	01-08-04	21,651.28	0.00	14,135.43	7,515.85 L	7,515.85
	300.00-P		11-03-00	01-08-04	12,990.77	0.00	8,454.92	4,535.85 L	4,535.85

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN-- EXCESS H-K, NOT <0
Common Stock									
COL A:PIPER JAFFRAY COS COM								724078100 02005935	
	700.00-P	12-01-00	01-08-04		30,311.80	0.00	19,869.92	10,441.88 L	10,441.88
	350.00-P	12-04-00	01-08-04		15,155.90	0.00	9,707.49	5,448.41 L	5,448.41
	250.00-P	12-08-00	01-08-04		10,825.64	0.00	7,595.31	3,230.33 L	3,230.33
	100.00-P	12-19-00	01-08-04		4,330.26	0.00	3,282.61	1,047.65 L	1,047.65
	500.00-P	02-19-02	01-08-04		21,651.28	0.00	13,851.44	7,799.84 L	7,799.84
	500.00-P	02-20-02	01-08-04		21,651.28	0.00	13,774.08	7,877.20 L	7,877.20
	500.00-P	03-01-02	01-08-04		21,651.28	0.00	14,922.76	6,728.52 L	6,728.52
	300.00-P	12-06-02	01-08-04		12,990.77	0.00	9,019.84	3,970.93 L	3,970.93
COL A:PRAXAIR INC COMMON STOCK								74005P104 02746615	
	35,000.00-P	03-27-03	07-01-04		1,366,374.98	0.00	997,148.25	369,226.73 L	369,226.73
	35,000.00-P	03-27-03	07-02-04		1,355,731.73	0.00	997,148.25	358,583.48 L	358,583.48
	25,000.00-P	03-28-03	07-13-04		984,369.43	0.00	711,035.00	273,334.43 L	273,334.43
	25,000.00-P	03-28-03	07-13-04		984,351.93	0.00	711,035.00	273,316.93 L	273,316.93
COL A:PROCTER & GAMBLE CO., COMMON STOCK, NO PAR								742718109 02747930	
	50,000.00-P	03-11-04	09-20-04		2,741,580.78	0.00	2,611,617.50	129,963.28 S	129,963.28
	50,000.00-P	03-11-04	09-20-04		2,732,436.00	0.00	2,611,617.50	120,818.50 S	120,818.50
	50,000.00-P	11-10-03	09-27-04		2,684,937.11	0.00	2,399,630.00	285,307.11 S	285,307.11
	0.00 P	10-09-04	10-09-04		779.37	0.00	0.00	779.37 L	779.37
COL A:PUBLIC SERVICE ENTERPRISE GROUP INC., COMMON STOCK								744573106 02751030	
	30,000.00-P	05-27-03	01-09-04		1,320,940.10	0.00	1,291,656.00	29,284.10 S	29,284.10
	30,000.00-P	05-27-03	01-13-04		1,303,468.92	0.00	1,291,656.00	11,812.92 S	11,812.92
	3,700.00-P	05-27-03	01-13-04		161,691.30	0.00	159,304.24	2,387.06 S	2,387.06
	26,300.00-P	05-27-03	01-14-04		1,145,976.69	0.00	1,132,351.76	13,624.93 S	13,624.93
	10,000.00-P	05-23-03	01-21-04		443,026.24	0.00	410,460.00	32,566.24 S	32,566.24
	25,000.00-P	05-27-03	01-21-04		1,107,565.60	0.00	1,076,380.00	31,185.60 S	31,185.60
	35,000.00-P	06-27-03	01-21-04		1,550,591.84	0.00	1,467,945.50	82,646.34 S	82,646.34
COL A:RITE AID CORP., COMMON STOCK, \$1 PAR								767754100 02763790	
	0.00 P	02-20-04	02-20-04		397,740.26	0.00	0.00	397,740.26 L	397,740.26
COL A:SBC COMMUNICATIONS INC COM								783876103 02773255	
	40,000.00-P	08-01-03	11-05-03		936,756.06	0.00	932,428.00	4,328.06 S	4,328.06
	15,000.00-P	10-05-88	11-14-03		349,776.09	0.00	148,893.75	200,882.34 L	200,882.34
	35,000.00-P	08-01-03	11-14-03		816,144.22	0.00	815,874.50	269.72 S	269.72
	9,000.00-P	10-04-88	12-16-03		224,917.45	0.00	89,336.25	135,581.20 L	135,581.20
	21,000.00-P	10-05-88	12-16-03		524,807.39	0.00	208,451.25	316,356.14 L	316,356.14
	20,000.00-P	11-16-88	12-16-03		499,816.56	0.00	198,525.00	301,291.56 L	301,291.56
	9,039.06-P	12-09-87	12-17-03		225,852.92	0.00	72,188.85	153,664.07 L	153,664.07
	16,960.94-P	10-04-88	12-17-03		423,791.61	0.00	168,358.53	255,433.08 L	255,433.08
	4,000.00-P	10-04-88	12-17-03		99,945.31	0.00	39,580.00	60,365.31 L	60,365.31
	20,000.00-P	11-16-88	12-17-03		499,726.56	0.00	197,900.00	301,826.56 L	301,826.56
	50,000.00-P	12-09-87	02-26-04		1,205,452.88	0.00	398,722.45	806,730.43 L	806,730.43
	11,663.06-P	12-09-87	02-26-04		280,491.46	0.00	93,006.48	187,484.98 L	187,484.98
	1,488.94-P	12-09-87	02-26-04		35,808.35	0.00	11,891.15	23,917.20 L	23,917.20
	36,848.00-P	12-10-87	02-26-04		886,178.19	0.00	294,280.00	591,898.19 L	591,898.19
COL A:SLM CORP COM								78442P106 02774295	
	40,000.00-P	01-11-02	04-15-04		1,614,286.17	0.00	1,071,422.67	542,863.50 L	542,863.50
	70,000.00-P	01-09-02	04-16-04		2,748,303.60	0.00	1,867,560.33	880,743.27 L	880,743.27
	5,000.00-P	01-11-02	04-16-04		196,307.40	0.00	133,927.83	62,379.57 L	62,379.57
	20,000.00-P	01-09-02	04-23-04		778,981.74	0.00	533,588.67	245,393.07 L	245,393.07

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:SLM CORP COM								78442P106 02774295	
	30,000.00	P	01-09-02	04-23-04	1,174,472.48	0.00	800,383.00	374,089.48	L 374,089.48
	30,000.00	P	01-09-02	05-03-04	1,155,275.93	0.00	800,383.00	354,892.93	L 354,892.93

COL A:SCHERING-PLOUGH CORP. COMMON STOCK, \$1 PAR								806605101 02811442	
	75,000.00	P	03-21-01	03-17-04	1,256,673.34	0.00	2,687,580.00	(1,430,906.66)	L(1,430,906.66)
	5,000.00	P	03-21-01	03-17-04	83,583.23	0.00	179,172.00	(95,588.77)	L(95,588.77)
	45,000.00	P	04-06-01	03-17-04	752,249.07	0.00	1,598,076.00	(845,826.93)	L(845,826.93)
	25,000.00	P	05-02-02	03-17-04	417,916.15	0.00	684,457.50	(266,541.35)	L(266,541.35)

COL A:SOUTHERN CO., COMMON STOCK, \$5 PAR								842587107 02833868	
	20,900.00	P	05-22-03	12-18-03	620,713.44	0.00	619,894.00	819.44	S 819.44
	29,100.00	P	05-23-03	12-18-03	864,246.94	0.00	874,152.36	(9,905.42)	S(9,905.42)
	25,000.00	P	05-22-03	12-23-03	749,774.85	0.00	741,500.00	8,274.85	S 8,274.85
	50,000.00	P	05-22-03	01-09-04	1,493,539.98	0.00	1,483,000.00	10,539.98	S 10,539.98
	20,000.00	P	05-19-03	01-13-04	595,552.08	0.00	590,362.00	5,190.08	S 5,190.08
	20,000.00	P	05-20-03	01-13-04	595,552.08	0.00	592,500.00	3,052.08	S 3,052.08
	25,000.00	P	05-20-03	01-13-04	743,982.62	0.00	741,335.00	2,647.62	S 2,647.62
	30,000.00	P	05-20-03	01-13-04	892,779.14	0.00	888,750.00	4,029.14	S 4,029.14
	5,000.00	P	05-22-03	01-13-04	148,796.52	0.00	148,300.00	496.52	S 496.52
	7,500.00	P	10-17-02	01-21-04	224,614.47	0.00	215,848.50	8,765.97	L 8,765.97
	12,500.00	P	10-18-02	01-21-04	374,357.45	0.00	358,848.75	15,508.70	L 15,508.70
	80,000.00	P	05-19-03	01-21-04	2,395,887.68	0.00	2,361,448.00	34,439.68	S 34,439.68

COL A:STAPLES INC COM								855030102 02844553	
	16,381.25	P	01-31-95	01-06-04	426,785.26	0.00	80,895.06	345,890.20	L 345,890.20
	3,618.75	P	02-24-95	01-06-04	94,280.30	0.00	17,959.72	76,320.58	L 76,320.58
	50,000.00	P	01-31-95	01-07-04	1,323,107.95	0.00	246,913.58	1,076,194.37	L 1,076,194.37
	40,000.00	P	01-31-95	01-07-04	1,036,491.39	0.00	197,530.87	838,960.52	L 838,960.52
	22,781.25	P	01-31-95	01-09-04	596,562.84	0.00	112,162.50	484,400.34	L 484,400.34
	20,181.25	P	01-31-95	01-09-04	528,477.76	0.00	99,660.49	428,817.27	L 428,817.27
	2,037.50	P	02-28-95	01-09-04	53,355.14	0.00	9,961.11	43,394.03	L 43,394.03
	14,068.75	P	02-24-95	01-14-04	367,222.17	0.00	68,747.21	298,474.96	L 298,474.96
	35,931.25	P	02-28-95	01-14-04	937,876.63	0.00	175,663.89	762,212.74	L 762,212.74
	36,556.25	P	02-24-95	01-22-04	948,345.29	0.00	178,632.79	769,712.50	L 769,712.50
	68,443.75	P	02-27-95	01-22-04	1,775,573.47	0.00	334,194.78	1,441,378.69	L 1,441,378.69
	5,000.00	P	02-27-95	01-23-04	130,744.86	0.00	24,413.83	106,331.03	L 106,331.03
	25,000.00	P	02-27-95	01-29-04	648,719.58	0.00	122,069.13	526,650.45	L 526,650.45
	22,193.75	P	02-27-95	01-30-04	576,433.43	0.00	108,173.98	468,259.45	L 468,259.45
	2,806.25	P	02-27-95	01-30-04	72,886.12	0.00	13,702.26	59,183.86	L 59,183.86
	8,287.50	P	09-21-93	03-11-04	210,676.59	0.00	24,780.50	185,896.09	L 185,896.09
	3,118.75	P	02-27-95	03-11-04	79,343.82	0.00	15,201.02	64,142.80	L 64,142.80
	46,881.25	P	02-28-95	03-11-04	1,192,701.47	0.00	228,048.92	964,652.55	L 964,652.55
	41,712.50	P	02-28-95	03-11-04	1,060,373.73	0.00	202,906.08	857,467.65	L 857,467.65
	31,432.80	P	09-20-93	03-18-04	783,787.10	0.00	93,834.58	689,952.52	L 689,952.52
	3,567.20	P	09-21-93	03-18-04	88,949.29	0.00	10,666.30	78,282.99	L 78,282.99
	56.23	P	05-25-93	03-19-04	1,402.88	0.00	164.95	1,237.93	L 1,237.93
	69,943.77	P	09-20-93	03-19-04	1,745,028.87	0.00	208,799.24	1,536,229.63	L 1,536,229.63
	45,000.00	P	05-25-93	03-29-04	1,149,705.07	0.00	132,009.94	1,017,695.13	L 1,017,695.13

COL A:STATE STR CORP COM								857477103 02845937	
	5,000.00	P	07-24-02	01-13-04	264,939.09	0.00	189,504.50	75,434.59	L 75,434.59
	45,000.00	P	07-25-02	01-13-04	2,384,451.79	0.00	1,734,574.50	649,877.29	L 649,877.29
	45,000.00	P	07-24-02	01-14-04	2,461,456.69	0.00	1,705,540.50	755,916.19	L 755,916.19
	5,000.00	P	03-14-03	01-14-04	273,495.19	0.00	178,580.00	94,915.19	S 94,915.19

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59152 FORD FDN - INTERNAL EQUITY

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:SYSCO CORP., COMMON STOCK, \$1 PAR								871829107 02851454	
	25,000.00	P	02-09-04	09-22-04	770,604.44	0.00	940,470.00	(169,865.56)S(169,865.56)
	35,000.00	P	02-11-04	09-22-04	1,078,846.21	0.00	1,317,270.50	(238,424.29)S(	238,424.29)
	40,000.00	P	07-16-04	09-22-04	1,232,967.10	0.00	1,438,641.10	(205,674.00)S(	205,674.00)
	50,000.00	P	07-16-04	09-28-04	1,497,464.90	0.00	1,798,301.37	(300,836.47)S(	300,836.47)

COL A:ADR TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR								874039100 02852545	
	50,000.00	P	01-16-02	02-24-04	513,929.85	0.00	802,272.73	(288,342.88)L(	288,342.88)
	17,500.00	P	01-16-02	02-24-04	179,618.21	0.00	280,795.45	(101,177.24)L(	101,177.24)
	98,000.00	P	01-18-02	02-24-04	1,005,861.97	0.00	1,579,768.91	(573,906.94)L(	573,906.94)
	42,500.00	P	01-16-02	02-25-04	443,066.38	0.00	681,931.82	(238,865.44)L(	238,865.44)
	57,500.00	P	02-07-02	02-25-04	599,442.76	0.00	902,875.45	(303,432.69)L(	303,432.69)
	70,000.00	P	02-05-02	03-11-04	716,246.92	0.00	1,067,302.73	(351,055.81)L(	351,055.81)
	18,000.00	P	02-05-02	03-11-04	184,627.76	0.00	274,449.27	(89,821.51)L(	89,821.51)
	30,000.00	P	02-07-02	03-11-04	306,962.97	0.00	471,065.46	(164,102.49)L(	164,102.49)
	50,000.00	P	02-07-02	03-11-04	511,354.95	0.00	785,109.09	(273,754.14)L(	273,754.14)
	32,000.00	P	12-02-02	03-11-04	328,227.14	0.00	309,600.00	18,627.14 L	18,627.14

COL A:#REORG/TRAVELERS POTY CAS CORP CL B STOCK MERGER TO ST PAUL COMPANIES SEC								894206406 02866733	
	5,127.46	P	09-10-99	12-16-03	81,779.15	0.00	83,876.99	(2,097.84)L(	2,097.84)
	4,734.17	P	09-27-99	12-16-03	75,506.47	0.00	78,075.09	(2,568.62)L(	2,568.62)
	14,083.84	P	09-30-99	12-16-03	224,626.70	0.00	230,232.25	(5,605.55)L(	5,605.55)
	1,054.53	P	10-12-99	12-16-03	16,818.96	0.00	18,008.98	(1,190.02)L(	1,190.02)
	2,958.85	P	09-28-99	12-30-03	48,670.80	0.00	47,852.84	817.96 L	817.96
	2,958.85	P	09-28-99	12-30-03	48,670.80	0.00	46,822.95	1,847.85 L	1,847.85
	4,142.39	P	09-29-99	12-30-03	68,139.12	0.00	66,345.87	1,793.25 L	1,793.25
	3,669.28	P	09-30-99	12-30-03	60,356.82	0.00	59,982.69	374.13 L	374.13
	3,550.62	P	10-13-99	12-30-03	58,404.96	0.00	57,423.41	981.55 L	981.55
	1,183.54	P	10-14-99	12-30-03	19,468.32	0.00	19,141.14	327.18 L	327.18
	2,367.08	P	10-15-99	12-30-03	38,936.64	0.00	37,513.29	1,423.35 L	1,423.35
	2,958.85	P	10-18-99	12-30-03	48,670.80	0.00	47,221.17	1,449.63 L	1,449.63
	16,210.54	P	10-17-02	12-30-03	266,650.86	0.00	247,129.68	19,521.18 L	19,521.18
	7,100.00	P	10-17-02	01-02-04	120,360.65	0.00	108,239.50	12,121.15 L	12,121.15
	27,900.00	P	10-17-02	01-09-04	473,011.13	0.00	425,335.50	47,675.63 L	47,675.63

COL A:US BANCORP								902973304 02952468	
	30,000.00	P	12-19-00	12-30-03	887,808.37	0.00	690,060.00	197,748.37 L	197,748.37
	110,000.00	P	12-22-99	01-08-04	3,096,695.81	0.00	2,316,123.07	780,572.74 L	780,572.74
	25,000.00	P	12-08-00	01-08-04	703,794.50	0.00	524,624.69	179,169.81 L	179,169.81
	10,000.00	P	12-19-00	01-08-04	281,517.80	0.00	226,737.39	54,780.41 L	54,780.41
	25,000.00	P	03-01-02	01-08-04	703,794.50	0.00	515,373.62	188,420.88 L	188,420.88
	30,000.00	P	12-06-02	01-08-04	844,553.40	0.00	623,020.16	221,533.24 L	221,533.24
	35,000.00	P	12-01-00	01-09-04	975,376.27	0.00	686,229.04	289,147.23 L	289,147.23
	25,000.00	P	03-01-02	01-09-04	696,697.33	0.00	515,373.62	181,323.71 L	181,323.71

COL A:UNION PAC CORP COM								907818108 02880170	
	25,000.00	P	12-18-03	07-22-04	1,419,626.75	0.00	1,701,085.00	(281,458.25)S(	281,458.25)
	1,600.00	P	12-22-03	07-22-04	90,856.11	0.00	108,665.60	(17,809.49)S(	17,809.49)
	600.00	P	12-22-03	07-23-04	34,187.19	0.00	40,749.60	(6,562.41)S(	6,562.41)

COL A:UNITED TECHNOLOGIES CORP COM								913017109 02883474	
	12,100.00	P	09-17-03	12-03-03	1,066,372.67	0.00	958,132.45	108,240.22 S	108,240.22
	1,300.00	P	09-18-03	12-03-03	114,568.96	0.00	102,676.99	11,891.97 S	11,891.97
	11,200.00	P	09-22-03	12-03-03	987,055.69	0.00	882,590.24	104,465.45 S	104,465.45
	20,000.00	P	03-11-02	12-04-03	1,758,583.64	0.00	1,522,600.00	235,983.64 L	235,983.64
	7,900.00	P	09-16-03	12-04-03	694,640.54	0.00	622,512.89	72,127.65 S	72,127.65

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A, SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:UNITED TECHNOLOGIES CORP COM								913017109 02883474	
	7,500.00-P		09-22-03	12-04-03	659,468.87	0.00	591,020.25	68,448.62 S	68,448.62
	22,700.00-P		04-30-99	02-02-04	2,186,622.66	0.00	1,701,294.63	485,328.03 L	485,328.03
	20,000.00-P		03-11-02	02-02-04	1,926,539.78	0.00	1,522,600.00	403,939.78 L	403,939.78
	2,300.00-P		04-30-99	02-03-04	221,441.91	0.00	172,377.87	49,064.04 L	49,064.04
	25,000.00-P		03-20-02	02-03-04	2,406,977.29	0.00	1,847,925.00	559,052.29 L	559,052.29
	26,000.00-P		05-13-02	02-03-04	2,503,256.38	0.00	1,790,100.00	713,156.38 L	713,156.38
	4,700.00-P		05-13-02	04-13-04	419,280.00	0.00	323,595.00	95,685.00 L	95,685.00
	11,000.00-P		11-14-00	04-14-04	972,939.32	0.00	737,378.40	235,560.92 L	235,560.92
	4,300.00-P		05-13-02	04-14-04	380,330.82	0.00	296,055.00	84,275.82 L	84,275.82
COL A:VIACOM COMMON STOCK CL B								925524308 02888754	
	45,000.00-P		03-18-02	09-28-04	1,469,539.56	0.00	2,293,515.00	(823,975.44)L(	823,975.44)
	25,000.00-P		03-20-02	09-28-04	816,410.87	0.00	1,272,880.00	(456,469.13)L(	456,469.13)
	40,000.00-P		03-25-02	09-28-04	1,306,257.39	0.00	2,013,892.00	(707,634.61)L(	707,634.61)
	30,000.00-P		03-26-02	09-28-04	979,693.04	0.00	1,491,351.00	(511,657.96)L(	511,657.96)
	55,000.00-P		06-18-02	09-28-04	1,796,103.91	0.00	2,588,030.50	(791,926.59)L(	791,926.59)
	5,000.00-P		10-23-02	09-28-04	163,282.17	0.00	235,124.00	(71,841.83)L(	71,841.83)
	30,000.00-P		06-19-02	09-30-04	992,226.74	0.00	1,396,560.00	(404,333.26)L(	404,333.26)
	20,000.00-P		10-23-02	09-30-04	661,484.50	0.00	940,496.00	(279,011.50)L(	279,011.50)
	50,000.00-P		10-23-02	09-30-04	1,650,226.32	0.00	2,351,240.00	(701,013.68)L(	701,013.68)
COL A:WACHOVIA CORP NEW COM								929903102 02893758	
	30,000.00-P		07-07-03	10-28-03	1,334,202.48	0.00	1,248,699.00	85,503.48 S	85,503.48
	30,000.00-P		07-07-03	10-28-03	1,334,202.48	0.00	1,244,931.00	89,271.48 S	89,271.48
	22,500.00-P		07-01-03	12-16-03	1,030,226.72	0.00	896,289.75	133,936.97 S	133,936.97
	2,500.00-P		07-07-03	12-16-03	114,469.64	0.00	103,744.25	10,725.39 S	10,725.39
	35,000.00-P		05-07-03	04-02-04	1,629,292.33	0.00	1,385,121.50	244,170.83 S	244,170.83
	15,000.00-P		07-01-03	04-02-04	698,268.14	0.00	597,526.50	100,741.64 S	100,741.64
COL A:WAL-MART STORES, INC. COMMON STOCK, \$.10 PAR								931142103 02894650	
	22,500.00-P		12-24-02	10-15-03	1,328,819.25	0.00	1,113,052.50	215,766.75 S	215,766.75
	12,500.00-P		03-13-03	10-15-03	738,232.92	0.00	607,131.25	131,101.67 S	131,101.67
	22,500.00-P		07-28-82	10-16-03	1,334,932.22	0.00	8,876.95	1,326,055.27 L	1,326,055.27
	12,500.00-P		03-13-03	10-16-03	741,629.01	0.00	607,131.25	134,497.76 S	134,497.76
	15,000.00-P		03-13-03	10-16-03	889,918.81	0.00	728,557.50	161,361.31 S	161,361.31
	5,100.00-P		07-28-82	10-17-03	303,717.80	0.00	2,012.11	301,705.69 L	301,705.69
	20,000.00-P		07-28-82	10-20-03	1,178,994.77	0.00	7,890.63	1,171,104.14 L	1,171,104.14
	14,900.00-P		07-28-82	10-21-03	878,736.99	0.00	5,878.52	872,858.47 L	872,858.47
	25,000.00-P		07-28-82	01-06-04	1,311,188.57	0.00	9,863.28	1,301,325.29 L	1,301,325.29
	100,000.00-P		07-28-82	03-11-04	5,841,251.98	0.00	39,453.13	5,801,798.85 L	5,801,798.85
	25,000.00-P		07-28-82	05-04-04	1,401,117.18	0.00	9,863.28	1,391,253.90 L	1,391,253.90
	35,000.00-P		07-28-82	05-10-04	1,888,104.27	0.00	13,808.59	1,874,295.68 L	1,874,295.68
	50,000.00-P		07-28-82	06-25-04	2,656,657.77	0.00	19,726.56	2,636,931.21 L	2,636,931.21
COL A:WASTE MGMT INC. DEL COM STK								94106L109 02902927	
	25,000.00-P		07-23-01	12-16-03	731,850.68	0.00	789,532.50	(57,681.82)L(	57,681.82)
	15,000.00-P		07-12-01	12-17-03	439,479.39	0.00	465,900.00	(26,420.61)L(	26,420.61)
	30,000.00-P		07-16-01	12-17-03	878,958.79	0.00	943,800.00	(64,841.21)L(	64,841.21)
	15,000.00-P		07-23-01	12-17-03	439,479.39	0.00	473,719.50	(34,240.11)L(	34,240.11)
	50,000.00-P		07-12-01	12-18-03	1,466,191.26	0.00	1,553,000.00	(86,808.74)L(	86,808.74)
	5,000.00-P		07-12-01	12-19-03	146,758.62	0.00	155,300.00	(8,541.38)L(	8,541.38)
	25,000.00-P		07-13-01	12-19-03	733,793.09	0.00	776,327.50	(42,534.41)L(	42,534.41)
	5,000.00-P		07-13-01	01-09-04	142,077.84	0.00	155,265.50	(13,187.66)L(	13,187.66)
	25,000.00-P		07-25-01	01-09-04	710,389.19	0.00	754,750.00	(44,360.81)L(	44,360.81)
	25,000.00-P		07-25-01	03-05-04	729,376.50	0.00	754,750.00	(25,373.50)L(	25,373.50)
	30,000.00-P		09-17-01	03-05-04	875,251.80	0.00	864,000.00	11,251.80 L	11,251.80

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A:WASTE MGMT INC. DEL COM STK							94106L109 02902927	
	15,000.00-P	02-01-02	03-05-04		437,625.90	0.00	379,125.00	58,500.90 L	58,500.90
	35,000.00-P	02-01-02	03-11-04		1,018,764.70	0.00	884,625.00	134,139.70 L	134,139.70
	30,100.00-P	07-02-03	03-11-04		876,137.64	0.00	751,864.89	124,272.75 S	124,272.75
	4,900.00-P	07-03-03	03-11-04		142,627.06	0.00	121,498.44	21,128.62 S	21,128.62
	30,000.00-P	07-03-03	03-11-04		873,226.88	0.00	744,000.00	129,226.88 S	129,226.88
	19,900.00-P	07-01-03	03-12-04		586,034.09	0.00	477,695.52	108,338.57 S	108,338.57
	30,100.00-P	07-03-03	03-12-04		886,413.38	0.00	746,347.56	140,065.82 S	140,065.82
	50,000.00-P	07-01-03	03-16-04		1,456,943.07	0.00	1,200,240.00	256,703.07 S	256,703.07
	COL A:WELLS FARGO & CO NEW COM STK							949746101 02912332	
	25,000.00-P	12-18-03	05-21-04		1,451,636.00	0.00	1,435,382.50	16,253.50 S	16,253.50
	12,500.00-P	12-18-03	05-21-04		725,818.00	0.00	717,531.25	8,286.75 S	8,286.75
	35,000.00-P	03-11-04	05-21-04		2,032,290.40	0.00	2,041,739.00	(9,448.60)S(	9,448.60)
	15,000.00-P	05-09-03	05-24-04		875,563.99	0.00	707,946.00	167,617.99 L	167,617.99
	12,500.00-P	12-18-03	05-24-04		729,636.66	0.00	717,531.25	12,105.41 S	12,105.41
	15,000.00-P	01-17-03	05-25-04		877,284.45	0.00	706,408.50	170,875.95 L	170,875.95
	45,000.00-P	05-09-03	05-25-04		2,631,853.36	0.00	2,123,838.00	508,015.36 L	508,015.36

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS)	133,338,265.69
PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS)	24,437,688.79
TOTAL WASH SALES SHORT TERM	315,501.45
TOTAL WASH SALES LONG TERM	0.00
TOTAL WASH SALES	315,501.45

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59153 FORD FDN - INTERNAL FIXED

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT < 0
Commercial Paper									
	COL A:GENERAL ELEC CAP CORP COMMERCIAL PAPER NOTE DUE 11-05-2003							36959JY56	04153290
	11,800,000.00	P	10-27-03	10-29-03	11,797,915.33	0.00	11,796,932.00	983.33 S	983.33
	COL A:GENERAL ELEC CO DUE 12-22-2003							36960MZN6	04234819
	21,110,000.00	P	12-18-03	12-22-03	21,110,000.00	0.00	21,107,630.99	2,369.01 S	2,369.01
	COL A:PRUDENTIAL FDG LLC COMMERCIAL PAPER NOTEDUE 12-23-2003							74433HZP2	04235232
	18,830,000.00	P	12-19-03	12-23-03	18,830,000.00	0.00	18,827,970.54	2,029.46 S	2,029.46
Government Mortgage Backed Securities									
	COL A:FHLMC POOL #E9-3830 5.5% DUE 01-01-2018 BEO							3128GYHF4	03131798
	316,246.45	P	06-10-03	10-15-03	316,246.45	0.00	329,662.63	(13,416.18)S(	13,416.18)
	369,843.36	P	06-10-03	11-17-03	369,843.36	0.00	385,464.19	(15,620.83)S(	15,620.83)
	193,931.29	P	06-10-03	12-15-03	193,931.29	0.00	202,092.32	(8,161.03)S(	8,161.03)
	14,178,594.01	P	06-10-03	01-15-04	14,750,168.58	0.00	14,772,823.52	(22,654.94)S(	22,654.94)
	174,622.54	P	06-10-03	01-15-04	174,622.54	0.00	181,941.05	(7,318.51)S(	7,318.51)
	291,293.94	P	06-10-03	02-17-04	291,293.94	0.00	303,447.08	(12,153.14)S(	12,153.14)
	COL A:FHLMC POOL #M9-0928 3.5% DUE 06-01-2009 BEO							31282VA54	03140181
	90,540.40	P	06-22-04	07-15-04	90,540.40	0.00	88,527.07	2,013.33 S	2,013.33
	242,987.60	P	06-22-04	08-16-04	242,987.60	0.00	237,673.51	5,314.09 S	5,314.09
	65,815.00	P	06-22-04	09-15-04	65,815.00	0.00	64,396.92	1,418.08 S	1,418.08
	COL A:FHLMC GOLD G01444 6.5 08-01-2032							31283HS97	03130841
	4,496,992.50	P	03-02-04	04-15-04	4,496,992.50	0.00	4,743,923.89	(246,931.39)S(	246,931.39)
	4,437,670.00	P	03-02-04	05-17-04	4,437,670.00	0.00	4,681,047.66	(243,377.66)S(	243,377.66)
	3,213,105.00	P	03-02-04	06-15-04	3,213,105.00	0.00	3,389,145.64	(176,040.64)S(	176,040.64)
	4,915,977.00	P	03-02-04	06-17-04	5,088,036.20	0.00	5,185,285.41	(97,249.21)S(	97,249.21)
	4,754,210.00	P	03-02-04	06-17-04	4,920,607.35	0.00	5,014,656.93	(94,049.58)S(	94,049.58)
	1,798,322.49	P	03-02-04	07-09-04	1,878,404.04	0.00	1,896,760.42	(18,356.38)S(	18,356.38)
	7,871,864.50	P	03-02-04	07-09-04	8,222,408.47	0.00	8,302,760.53	(80,352.06)S(	80,352.06)
	9,345,969.52	P	03-02-04	07-09-04	9,762,157.23	0.00	9,857,556.22	(95,398.99)S(	95,398.99)
	324,217.47	P	03-02-04	07-09-04	338,655.28	0.00	341,964.70	(3,309.42)S(	3,309.42)
	9,670,186.99	P	03-02-04	07-09-04	10,100,812.51	0.00	10,199,520.94	(98,708.43)S(	98,708.43)
	6,390,082.01	P	03-02-04	07-09-04	6,674,640.35	0.00	6,739,866.48	(65,226.13)S(	65,226.13)
	3,280,104.98	P	03-02-04	07-09-04	3,426,172.16	0.00	3,459,653.51	(33,481.35)S(	33,481.35)
	2,631,670.00	P	03-02-04	07-15-04	2,631,670.00	0.00	2,775,693.02	(144,023.02)S(	144,023.02)
	COL A:FHLMC POOL #G01542 6.5% DUE 03-01-2033 BEO							31283HWB7	03131394
	1,506,655.08	P	03-25-03	10-15-03	1,506,655.08	0.00	1,577,515.15	(70,860.07)S(	70,860.07)
	COL A:FHLMC POOL #G11385 5.5% DUE 05-01-2015 BEO							31283KRE0	03131479
	1,604,345.55	P	03-27-03	10-15-03	1,604,345.55	0.00	1,677,502.75	(73,157.20)S(	73,157.20)
	COL A:FHLMC POOL #G11469 5.5% DUE 10-01-2018 BEO							31283KT24	03136466
	796,942.89	P	10-10-03	12-15-03	796,942.89	0.00	823,870.48	(26,927.59)S(	26,927.59)
	203,056.79	P	10-10-03	01-15-04	203,056.79	0.00	209,891.97	(6,835.18)S(	6,835.18)
	490,750.68	P	10-10-03	01-15-04	490,750.68	0.00	507,270.09	(16,519.41)S(	16,519.41)
	739,823.07	P	10-10-03	02-17-04	739,823.07	0.00	764,622.94	(24,799.87)S(	24,799.87)
	1,132,590.05	P	10-10-03	03-15-04	1,132,590.05	0.00	1,170,424.98	(37,834.93)S(	37,834.93)
	756,125.08	P	10-10-03	04-15-04	756,125.08	0.00	781,286.52	(25,161.44)S(	25,161.44)
	45,880,711.46	P	10-10-03	05-12-04	46,676,455.05	0.00	47,402,117.48	(725,662.43)S(	725,662.43)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59153 FORD FDN - INTERNAL FIXED

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Government Mortgage Backed Securities									
	COL A:FHLMC POOL #G11469 5.5% DUE 10-01-2018 BEO							31283KT24	03136466
	528,280.54	P	10-20-03	05-12-04	537,442.91	0.00	544,694.33	(7,251.42)S(	7,251.42)
	27,825,394.77	P	10-20-03	05-12-04	28,307,991.47	0.00	28,689,938.67	(381,947.20)S(	381,947.20)
	1,345,803.01	P	10-20-03	05-17-04	1,345,803.01	0.00	1,387,585.84	(41,782.83)S(	41,782.83)
	COL A:FHLMC POOL #G11588 5.5% DUE 06-01-2019 BEO							31283KXR4	03140598
	225,206.24	P	07-12-04	08-16-04	225,206.24	0.00	232,423.58	(7,217.34)S(	7,217.34)
	196,949.86	P	07-12-04	09-15-04	196,949.86	0.00	203,239.45	(6,289.59)S(	6,289.59)
	COL A:FHLMC GOLD C7-3909 6.0 11-01-2032							31288CKW0	03131012
	636,940.25	P	02-26-03	10-15-03	636,940.25	0.00	663,783.19	(26,842.94)S(	26,842.94)
	15,148,330.00	P	02-26-03	10-28-03	15,536,505.96	0.00	15,786,411.56	(249,905.60)S(	249,905.60)
	476,256.50	P	02-26-03	11-17-03	476,256.50	0.00	496,302.85	(20,046.35)S(	20,046.35)
	COL A:FHLMC GOLD C7-5065 6.0 12-01-2032							31288DTW9	03131074
	16,074,089.48	P	03-04-03	09-16-03	16,450,825.96	0.00	16,774,871.18	(324,045.22)S(	324,045.22)
	935,817.58	P	03-04-03	10-15-03	935,817.58	0.00	976,573.83	(40,756.25)S(	40,756.25)
	16,074,089.49	P	09-16-03	10-15-03	16,450,825.96	0.00	16,774,841.19	324,045.23 S	324,045.23
	COL A:FHLMC POOL #C7-7914 6.0% DUE 03-01-2033 BEO							31288GKY2	03132033
	2,872,443.50	P	06-19-03	10-15-03	2,872,443.50	0.00	2,993,116.81	(120,673.31)S(	120,673.31)
	37,229,962.99	P	06-19-03	10-17-03	38,056,002.80	0.00	38,793,856.36	(737,853.56)S(	737,853.56)
	COL A:FHLMC POOL #C7-7984 6.0% DUE 04-01-2033 BEO							31288G2R2	03131896
	187,938.00	P	06-11-03	10-15-03	187,938.00	0.00	195,948.25	(8,010.25)S(	8,010.25)
	COL A:FHLMC POOL #C0-1622 5.0% DUE 09-01-2033 BEO							31292HYT5	03135101
	52,860.46	P	09-04-03	10-15-03	52,860.46	0.00	50,795.60	2,064.86 S	2,064.86
	34,831,837.91	P	09-04-03	11-10-03	34,048,121.56	0.00	33,471,219.24	576,902.32 S	576,902.32
	111,802.62	P	09-04-03	11-17-03	111,802.62	0.00	107,435.33	4,367.29 S	4,367.29
	COL A:FHLMC POOL #C0-1672 6.0% DUE 10-01-2033 BEO							31292H2D5	03135666
	477,517.00	P	10-28-03	12-15-03	477,517.00	0.00	490,477.39	(12,960.39)S(	12,960.39)
	569,276.50	P	10-28-03	01-15-04	569,276.50	0.00	584,711.16	(15,434.66)S(	15,434.66)
	676,482.25	P	10-28-03	02-17-04	676,482.25	0.00	694,802.35	(18,320.10)S(	18,320.10)
	21,769,496.75	P	10-28-03	02-26-04	22,606,261.78	0.00	22,358,866.24	247,395.54 S	247,395.54
	1,100,740.25	P	10-28-03	03-15-04	1,100,740.25	0.00	1,130,521.42	(29,781.17)S(	29,781.17)
	COL A:FHLMC POOL #A10574 5.5% DUE 06-01-2033 BEO							31296JT71	03134842
	147,118.73	P	08-27-03	10-15-03	147,118.73	0.00	146,360.15	758.58 S	758.58
	443,684.87	P	08-27-03	11-17-03	443,684.87	0.00	441,397.12	2,287.75 S	2,287.75
	172,712.86	P	08-27-03	12-15-03	172,712.86	0.00	171,822.31	890.55 S	890.55
	192,272.50	P	08-27-03	01-15-04	192,272.50	0.00	191,281.09	991.41 S	991.41
	41,424,965.00	P	08-27-03	01-28-04	42,266,409.60	0.00	41,211,367.53	1,055,042.07 S	1,055,042.07
	450,402.67	P	08-27-03	02-17-04	450,402.67	0.00	448,080.28	2,322.39 S	2,322.39
	COL A:FHLMC POOL #A1-3258 6.0% DUE 09-01-2033 BEO							31296MTP4	03135352
	11,237.40	P	09-16-03	11-17-03	11,237.40	0.00	11,524.74	(287.34)S(	287.34)
	10,000,259.14	P	09-16-03	12-05-03	10,309,642.15	0.00	10,255,811.65	53,830.50 S	53,830.50
	720,349.66	P	09-16-03	12-15-03	720,349.66	0.00	738,751.69	(18,402.03)S(	18,402.03)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59153 FORD FDN - INTERNAL FIXED

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Government Mortgage Backed Securities									
COL A:FHLMC POOL #A1-3713 6.0% DUE 09-01-2033 BEO								31296NDS3 03135351	
	317,474.78-P	09-16-03	11-17-03		317,474.78	0.00	325,592.65	(8,117.87)S(	8,117.87)
	23,750,454.30-P	09-16-03	12-03-03		24,355,348.68	0.00	24,357,428.37	(2,079.69)S(	2,079.69)
	674,545.47-P	09-16-03	12-17-03		674,545.48	0.00	691,775.70	(17,230.22)S(	17,230.22)
COL A:FHLMC GOLD A1-4641 5.0 10-01-2033								31296PEN8 03136425	
	222,348.69-P	11-10-03	12-15-03		222,348.69	0.00	217,762.75	4,585.94 S	4,585.94
	45,595.78-P	11-10-03	01-15-04		45,595.78	0.00	44,655.37	940.41 S	940.41
	501,438.69-P	11-10-03	02-17-04		501,438.69	0.00	491,096.52	10,342.17 S	10,342.17
	39,693,048.82-P	11-10-03	02-18-04		39,668,240.67	0.00	38,874,379.68	793,860.99 S	793,860.99
	255,923.02-P	11-10-03	03-15-04		255,923.02	0.00	250,644.61	5,278.41 S	5,278.41
COL A:FHLMC POOL #A14671 5.0% DUE 10-01-2033 BEO								31296PFL1 03132890	
	40,873,128.06-P	02-18-04	04-14-04		39,838,527.01	0.00	40,949,586.84	(1,111,059.83)S(	1,111,059.83)
	330,237.85-P	02-18-04	04-15-04		330,237.85	0.00	330,855.58	(617.73)S(	617.73)
	644,087.71-P	02-18-04	05-17-04		644,087.71	0.00	645,290.80	(1,203.09)S(	1,203.09)
COL A:FHLMC POOL #A1-6996 6.5% DUE 12-01-2033 BEO								31296RXZ6 03133068	
	482,084.88-P	01-21-04	03-15-04		482,084.88	0.00	509,153.59	(27,068.71)S(	27,068.71)
	2,395,272.55-P	01-21-04	04-15-04		2,395,272.55	0.00	2,529,630.96	(134,358.41)S(	134,358.41)
	845,103.09-P	01-21-04	05-17-04		845,103.09	0.00	892,455.39	(47,352.30)S(	47,352.30)
	13,536,044.00-P	01-21-04	05-21-04		13,967,505.87	0.00	14,294,387.52	(326,881.65)S(	326,881.65)
	795,265.91-P	01-21-04	06-15-04		795,265.91	0.00	839,785.06	(44,519.15)S(	44,519.15)
COL A:FHLMC POOL #A1-7706 5.5% DUE 01-01-2034 BEO								31296SR32 03133099	
	60,512.41-P	01-28-04	03-15-04		60,512.41	0.00	61,909.18	(1,396.77)S(	1,396.77)
	57,003.48-P	01-28-04	04-15-04		57,003.48	0.00	58,317.75	(1,314.27)S(	1,314.27)
	1,324,782.98-P	01-28-04	05-17-04		1,324,782.98	0.00	1,355,288.57	(30,505.59)S(	30,505.59)
	43,143,216.82-P	01-28-04	05-21-04		42,543,256.46	0.00	44,136,517.13	(1,593,260.67)S(	1,593,260.67)
	754,163.63-P	01-28-04	06-15-04		754,163.63	0.00	771,511.45	(17,347.82)S(	17,347.82)
COL A:FHLMC POOL #A1-9907 5.0% DUE 04-01-2034 BEO								31296VAG4 03140921	
	291,044.68-P	08-04-04	09-15-04		291,044.68	0.00	285,041.88	6,002.80 S	6,002.80
COL A:FHLMC POOL #A2-0153 5.0% DUE 03-01-2034 BEO								31296WE29 03138183	
	314,005.61-P	08-04-04	09-15-04		314,005.61	0.00	307,529.24	6,476.37 S	6,476.37
COL A:FHLMC POOL #B1-5195 5.0% DUE 06-01-2019 BEO								312967XY3 03140433	
	219,384.08-P	07-09-04	08-16-04		219,384.08	0.00	221,430.80	(2,046.72)S(	2,046.72)
	282,735.83-P	07-09-04	09-15-04		282,735.83	0.00	285,364.09	(2,628.26)S(	2,628.26)
COL A:FHLMC POOL #B1-5196 5.0% DUE 06-01-2019 BEO								312967XZ0 03140432	
	101,845.19-P	07-09-04	08-16-04		101,845.19	0.00	102,795.34	(950.15)S(	950.15)
	239,894.29-P	07-09-04	09-15-04		239,894.29	0.00	242,124.31	(2,230.02)S(	2,230.02)
COL A:FHLMC GOLD C90600 6.0 12-01-2022								31335HUZ4 03130667	
	14,662,422.49-P	01-22-03	10-15-03		15,038,147.08	0.00	15,287,386.00	(249,238.92)S(	249,238.92)
	2,393,879.15-P	07-02-03	10-15-03		2,393,879.15	0.00	2,491,812.61	(97,933.46)S(	97,933.46)
	15,097,358.99-P	07-02-03	10-15-03		15,484,228.82	0.00	15,716,050.38	(231,821.56)S(	231,821.56)
	29,759,781.50 P	09-23-03	10-15-03		30,522,375.90-	0.00	31,003,436.40-	481,060.50 S	481,060.50

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59153 FORD FDN - INTERNAL FIXED

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Government Mortgage Backed Securities

COL A:FHLMC MULTICLASS FHLMC #G8-0130 7.5% DUE04-17-2026 REG 31335PEB7 03125108

557,476.96-P	04-04-01	10-17-03	557,476.96	0.00	577,050.08	(	19,573.12)	L(	19,573.12)
373,098.47-P	04-04-01	11-17-03	373,098.47	0.00	386,178.47	(	13,080.00)	L(	13,080.00)
386,178.88-P	04-04-01	12-17-03	386,178.88	0.00	399,697.13	(	13,518.25)	L(	13,518.25)
264,963.57-P	04-04-01	01-20-04	264,963.57	0.00	274,223.21	(	9,259.64)	L(	9,259.64)
208,276.83-P	04-04-01	02-17-04	208,276.83	0.00	215,545.41	(	7,268.58)	L(	7,268.58)
265,517.65-P	04-04-01	03-15-04	265,517.65	0.00	274,771.01	(	9,253.36)	L(	9,253.36)
245,909.25-P	04-04-01	04-19-04	245,909.25	0.00	254,463.83	(	8,554.58)	L(	8,554.58)
240,189.87-P	04-04-01	05-17-04	240,189.87	0.00	248,533.25	(	8,343.38)	L(	8,343.38)
185,155.89-P	04-04-01	06-17-04	185,155.89	0.00	191,577.46	(	6,421.57)	L(	6,421.57)
197,284.96-P	04-04-01	07-19-04	197,284.96	0.00	204,115.64	(	6,830.68)	L(	6,830.68)
202,874.37-P	04-04-01	08-17-04	202,874.37	0.00	209,888.08	(	7,013.71)	L(	7,013.71)
130,064.65-P	04-04-01	09-17-04	130,064.65	0.00	134,553.98	(	4,489.33)	L(	4,489.33)

COL A:FNMA POOL #254088 5.5% DUE 12-01-2016 REG 31371KF55 03332207

510,829.40-P	08-18-03	10-10-03	526,633.18	0.00	516,058.01		10,575.17	S	10,575.17
510,829.40-P	08-18-03	10-10-03	526,633.19	0.00	516,058.01		10,575.18	S	10,575.18
21,485,616.20-P	08-18-03	10-10-03	22,150,327.45	0.00	21,705,532.87		444,794.58	S	444,794.58
19,503,720.71-P	08-18-03	10-10-03	20,107,117.07	0.00	19,703,351.63		403,765.44	S	403,765.44
3,003,554.29-P	08-18-03	10-10-03	3,096,476.75	0.00	3,034,296.96		62,179.79	S	62,179.79
938,976.50-P	08-18-03	10-10-03	968,026.09	0.00	948,587.33		19,438.76	S	19,438.76
2,590,852.34-P	08-18-03	10-27-03	2,590,852.34	0.00	2,617,303.86	(	26,451.52)	S(	26,451.52)
1,455,620.94-P	08-18-03	11-25-03	1,455,620.94	0.00	1,470,423.10	(	14,802.16)	S(	14,802.16)

COL A:FNMA POOL #254284 7.0% DUE 03-01-2022 REG 31371KM99 03360010

902,199.51-P	01-23-03	10-27-03	902,199.51	0.00	953,826.25	(	51,626.74)	S(	51,626.74)
400,234.28-P	01-23-03	11-25-03	400,234.28	0.00	423,087.75	(	22,853.47)	S(	22,853.47)
741,316.23-P	01-23-03	12-26-03	741,316.23	0.00	783,537.57	(	42,221.34)	S(	42,221.34)
582,421.40-P	01-23-03	01-26-04	582,421.40	0.00	615,512.72	(	33,091.32)	L(	33,091.32)
493,278.25-P	01-23-03	02-25-04	493,278.25	0.00	521,240.94	(	27,962.69)	L(	27,962.69)
423,676.98-P	01-23-03	03-25-04	423,676.98	0.00	447,635.17	(	23,958.19)	L(	23,958.19)
490,121.64-P	01-23-03	04-26-04	490,121.64	0.00	517,764.17	(	27,642.53)	L(	27,642.53)
527,683.42-P	01-23-03	05-25-04	527,683.42	0.00	557,375.05	(	29,691.63)	L(	29,691.63)
381,535.48-P	01-23-03	06-25-04	381,535.48	0.00	402,949.74	(	21,414.26)	L(	21,414.26)
167,270.51-P	01-23-03	07-26-04	167,270.51	0.00	176,633.49	(	9,362.98)	L(	9,362.98)
267,566.67-P	01-23-03	08-25-04	267,566.67	0.00	282,507.99	(	14,941.32)	L(	14,941.32)
344,057.60-P	01-23-03	09-27-04	344,057.60	0.00	363,216.05	(	19,158.45)	L(	19,158.45)

COL A:FNMA POOL #254369 6.0% DUE 06-01-2012 REG 31371KQW4 03355792

733,327.04-P	09-04-02	10-27-03	733,327.04	0.00	764,515.55	(	31,188.51)	L(	31,188.51)
722,468.77-P	09-04-02	11-25-03	722,468.77	0.00	752,983.23	(	30,514.46)	L(	30,514.46)
539,369.31-P	09-04-02	12-26-03	539,369.31	0.00	561,962.73	(	22,593.42)	L(	22,593.42)
545,698.69-P	09-04-02	01-26-04	545,698.69	0.00	568,378.09	(	22,679.40)	L(	22,679.40)
393,190.09-P	09-04-02	02-25-04	393,190.09	0.00	409,409.94	(	16,219.85)	L(	16,219.85)
490,823.42-P	09-04-02	03-25-04	490,823.42	0.00	510,908.31	(	20,084.89)	L(	20,084.89)
589,895.03-P	09-04-02	04-26-04	589,895.03	0.00	613,825.09	(	23,930.06)	L(	23,930.06)
690,073.94-P	09-04-02	05-25-04	690,073.94	0.00	717,852.18	(	27,778.24)	L(	27,778.24)
486,014.83-P	09-04-02	06-25-04	486,014.83	0.00	505,415.77	(	19,400.94)	L(	19,400.94)
328,417.63-P	09-04-02	07-26-04	328,417.63	0.00	341,409.69	(	12,992.06)	L(	12,992.06)
11,723,203.23-P	09-04-02	07-29-04	12,199,458.36	0.00	12,186,582.64		12,875.72	L	12,875.72
371,655.12-P	09-04-02	08-25-04	371,655.12	0.00	386,239.87	(	14,584.75)	L(	14,584.75)

COL A:FNMA POOL #254832 5.5% DUE 08-01-2023 BE0 31371LA90 03364347

286,244.40-P	11-24-03	01-26-04	286,244.40	0.00	293,097.30	(	6,852.90)	S(	6,852.90)
284,168.40-P	11-24-03	02-25-04	284,168.40	0.00	290,956.02	(	6,787.62)	S(	6,787.62)
435,755.10-P	11-24-03	03-25-04	435,755.10	0.00	446,137.94	(	10,382.84)	S(	10,382.84)
623,349.30-P	11-24-03	04-26-04	623,349.30	0.00	638,162.75	(	14,813.45)	S(	14,813.45)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59153 FORD FDN - INTERNAL FIXED

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Government Mortgage Backed Securities

COL A:FNMA POOL #254832 5.5% DUE 08-01-2023 BEO						31371LA90 03364347			
	871,983.90	P	11-24-03	05-25-04	871,983.90	0.00	892,657.60	(20,673.70)	S(20,673.70)
	626,478.00	P	11-24-03	06-25-04	626,478.00	0.00	641,293.80	(14,815.80)	S(14,815.80)
	460,486.20	P	11-24-03	07-26-04	460,486.20	0.00	471,347.07	(10,860.87)	S(10,860.87)
	407,683.20	P	11-24-03	08-25-04	407,683.20	0.00	417,275.77	(9,592.57)	S(9,592.57)
	384,180.60	P	11-24-03	09-27-04	384,180.60	0.00	393,194.73	(9,014.13)	S(9,014.13)

COL A:FNMA POOL #255040 4.5% DUE 12-01-2013 BEO						31371LHR3 03304032			
	685,948.60	P	01-05-04	02-25-04	685,948.60	0.00	697,393.02	(11,444.42)	S(11,444.42)
	809,832.59	P	01-05-04	03-25-04	809,832.59	0.00	823,250.95	(13,418.36)	S(13,418.36)
	923,478.18	P	01-05-04	04-26-04	923,478.18	0.00	938,666.14	(15,187.96)	S(15,187.96)
	1,242,700.61	P	01-05-04	05-25-04	1,242,700.61	0.00	1,263,004.16	(20,303.55)	S(20,303.55)
	838,829.09	P	01-05-04	06-25-04	838,829.09	0.00	852,436.70	(13,607.61)	S(13,607.61)
	795,978.64	P	01-05-04	07-26-04	795,978.64	0.00	808,792.45	(12,813.81)	S(12,813.81)
	981,164.81	P	01-05-04	08-25-04	981,164.81	0.00	996,852.45	(15,687.64)	S(15,687.64)
	716,855.93	P	01-05-04	09-27-04	716,855.93	0.00	728,225.23	(11,369.30)	S(11,369.30)

COL A:FNMA POOL #255068 6.0% DUE 01-01-2024 BEO						31371LJM2 03365307			
	160,235.25	P	01-15-04	03-25-04	160,235.25	0.00	167,457.49	(7,222.24)	S(7,222.24)
	289,871.85	P	01-15-04	04-26-04	289,871.85	0.00	302,905.07	(13,033.22)	S(13,033.22)
	299,344.20	P	01-15-04	05-25-04	299,344.20	0.00	312,774.02	(13,429.82)	S(13,429.82)
	262,246.35	P	01-15-04	06-25-04	262,246.35	0.00	273,984.30	(11,737.95)	S(11,737.95)
	313,080.90	P	01-15-04	07-26-04	313,080.90	0.00	327,059.00	(13,978.10)	S(13,978.10)
	168,438.75	P	01-15-04	08-25-04	168,438.75	0.00	175,942.31	(7,503.56)	S(7,503.56)
	112,481.40	P	01-15-04	09-27-04	112,481.40	0.00	117,479.05	(4,997.65)	S(4,997.65)

COL A:FNMA POOL #555367 6.0% DUE 03-01-2033 BEO						31385W6C8 03368652			
	464,657.90	P	08-20-03	10-27-03	464,657.90	0.00	473,784.25	(9,126.35)	S(9,126.35)
	590,966.25	P	08-20-03	11-25-03	590,966.25	0.00	602,562.26	(11,596.01)	S(11,596.01)
	462,583.80	P	08-20-03	12-26-03	462,583.80	0.00	471,650.26	(9,066.46)	S(9,066.46)
	462,794.50	P	08-20-03	01-26-04	462,794.50	0.00	471,855.25	(9,060.75)	S(9,060.75)
	310,966.95	P	08-20-03	02-25-04	310,966.95	0.00	317,048.93	(6,081.98)	S(6,081.98)
	28,049,635.95	P	08-20-03	03-10-04	29,355,697.12	0.00	28,597,928.28	757,768.84	S 757,768.84
	625,426.55	P	08-20-03	03-25-04	625,426.55	0.00	637,645.47	(12,218.92)	S(12,218.92)

COL A:FNMA POOL #555504 7.0% DUE 10-01-2022 BEO						31385XDH7 03317770			
	1,876,060.48	P	05-01-03	10-27-03	1,876,060.48	0.00	1,992,371.06	(116,310.58)	S(116,310.58)
	1,760,734.34	P	05-01-03	11-25-03	1,760,734.34	0.00	1,869,671.86	(108,937.52)	S(108,937.52)
	976,780.07	P	05-01-03	12-26-03	976,780.07	0.00	1,037,067.22	(60,287.15)	S(60,287.15)
	1,326,275.69	P	05-01-03	01-26-04	1,326,275.69	0.00	1,407,945.52	(81,669.83)	S(81,669.83)
	22,833,519.41	P	05-01-03	01-26-04	24,185,691.89	0.00	24,239,571.48	(53,879.59)	S(53,879.59)
	753,204.44	P	05-01-03	02-25-04	753,204.44	0.00	799,485.04	(46,280.60)	S(46,280.60)

COL A:FNMA POOL #555588 6.0% DUE 07-01-2033 BEO						31385XF51 03363174			
	44,836,183.50	P	05-30-03	10-21-03	46,041,155.93	0.00	46,815,807.48	(774,651.55)	S(774,651.55)
	1,443,944.00	P	05-30-03	10-27-03	1,443,944.00	0.00	1,507,682.06	(63,738.06)	S(63,738.06)

COL A:FNMA POOL #555725 6.0% DUE 05-01-2012 BEO						31385XLE5 03368340			
	811,574.55	P	08-05-03	10-27-03	811,574.55	0.00	843,860.25	(32,285.70)	S(32,285.70)
	539,835.72	P	08-05-03	11-25-03	539,835.72	0.00	561,161.31	(21,325.59)	S(21,325.59)
	471,587.83	P	08-05-03	12-26-03	471,587.83	0.00	490,062.27	(18,474.44)	S(18,474.44)
	496,313.39	P	08-05-03	01-26-04	496,313.39	0.00	515,602.38	(19,288.99)	S(19,288.99)
	423,404.75	P	08-05-03	02-25-04	423,404.75	0.00	439,736.78	(16,332.03)	S(16,332.03)
	345,482.52	P	08-05-03	03-25-04	345,482.52	0.00	358,700.69	(13,218.17)	S(13,218.17)
	453,096.86	P	08-05-03	04-26-04	453,096.86	0.00	470,280.64	(17,183.78)	S(17,183.78)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59153 FORD FDN - INTERNAL FIXED

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Government Mortgage Backed Securities									
COL A:FNMA POOL #555725 6.0% DUE 05-01-2012 BEO 31385XLE5 03368340									
	548,724.54	P	08-05-03	05-25-04	548,724.54	0.00	569,372.81	(20,648.27)	S(20,648.27)
	325,953.37	P	08-05-03	06-25-04	325,953.37	0.00	338,115.46	(12,162.09)	S(12,162.09)
	292,626.50	P	08-05-03	07-26-04	292,626.50	0.00	303,445.74	(10,819.24)	S(10,819.24)
	9,568,181.27	P	08-05-03	07-29-04	9,956,888.63	0.00	9,921,647.78	35,240.85	S 35,240.85
	279,078.81	P	08-05-03	08-25-04	279,078.81	0.00	289,313.58	(10,234.77)	L(10,234.77)
COL A:FNMA POOL #555797 6.5% DUE 10-01-2033 BEO 31385XNN3 03369873									
	1,299,691.12	P	09-09-03	10-27-03	1,299,691.12	0.00	1,358,086.12	(58,395.00)	S(58,395.00)
	1,984,685.72	P	09-09-03	11-25-03	1,984,685.72	0.00	2,073,779.67	(89,093.95)	S(89,093.95)
	1,555,413.84	P	09-09-03	12-26-03	1,555,413.84	0.00	1,625,164.88	(69,751.04)	S(69,751.04)
	744,127.10	P	09-09-03	01-26-04	744,127.10	0.00	777,464.12	(33,337.02)	S(33,337.02)
	1,190,052.80	P	09-09-03	02-25-04	1,190,052.80	0.00	1,243,318.18	(53,265.38)	S(53,265.38)
	8,715,623.16	P	09-09-03	03-02-04	9,181,364.27	0.00	9,105,623.60	75,740.67	S 75,740.67
	34,466,971.84	P	09-09-03	03-02-04	36,308,800.65	0.00	36,009,275.09	299,525.56	S 299,525.56
	10,363,822.80	P	09-09-03	03-02-04	10,917,639.58	0.00	10,827,576.72	90,062.86	S 90,062.86
	1,679,611.62	P	09-09-03	03-25-04	1,679,611.62	0.00	1,754,714.33	(75,102.71)	S(75,102.71)
COL A:FNMA POOL #555884 6.0% DUE 11-01-2033 BEO 31385XRD1 03372257									
	395,722.80	P	09-23-03	11-25-03	395,722.80	0.00	406,828.97	(11,106.17)	S(11,106.17)
	464,412.00	P	09-23-03	12-26-03	464,412.00	0.00	477,431.60	(13,019.60)	S(13,019.60)
	38,708,489.20	P	09-23-03	01-05-04	39,930,225.89	0.00	39,793,336.41	136,889.48	S 136,889.48
	431,376.00	P	09-23-03	01-26-04	431,376.00	0.00	443,456.81	(12,080.81)	S(12,080.81)
COL A:FNMA POOL #555919 5.5% DUE 10-01-2018 BEO 31385XSG3 03372400									
	26,321,234.85	P	09-24-03	11-24-03	27,168,449.60	0.00	27,203,027.77	(34,578.17)	S(34,578.17)
	449,518.95	P	09-24-03	11-25-03	449,518.95	0.00	464,576.48	(15,057.53)	S(15,057.53)
	229,246.20	P	09-24-03	12-26-03	229,246.20	0.00	236,894.70	(7,648.50)	S(7,648.50)
COL A:FNMA POOL #687109 6.0% DUE 02-01-2033 BEO 31400GKW4 03313832									
	632,821.96	P	04-30-03	10-27-03	632,821.96	0.00	660,034.00	(27,212.04)	S(27,212.04)
	793,125.11	P	04-30-03	11-25-03	793,125.11	0.00	827,196.16	(34,071.05)	S(34,071.05)
	566,767.79	P	04-30-03	12-26-03	566,767.79	0.00	591,086.05	(24,318.26)	S(24,318.26)
	560,689.14	P	04-30-03	01-26-04	560,689.14	0.00	584,719.56	(24,030.42)	S(24,030.42)
	266,393.52	P	04-30-03	02-25-04	266,393.52	0.00	277,798.74	(11,405.22)	S(11,405.22)
	30,371,509.73	P	04-30-03	03-10-04	31,785,683.16	0.00	31,671,055.46	114,627.70	S 114,627.70
	765,445.70	P	04-30-03	03-25-04	765,445.70	0.00	798,179.82	(32,734.12)	S(32,734.12)
COL A:FNMA POOL #694565 6.0% DUE 04-01-2033 BEO 31400QTW3 03369463									
	983,336.55	P	09-11-03	10-27-03	983,336.55	0.00	1,011,254.08	(27,917.53)	S(27,917.53)
	354,969.72	P	09-11-03	11-25-03	354,969.72	0.00	365,037.73	(10,068.01)	S(10,068.01)
	30,124,773.91	P	09-11-03	12-03-03	30,887,307.25	0.00	30,978,937.39	(91,630.14)	S(91,630.14)
	326,280.53	P	09-11-03	12-26-03	326,280.53	0.00	335,524.15	(9,243.62)	S(9,243.62)
COL A:FNMA POOL #713650 5.5% DUE 06-01-2033 BEO 31401NZP7 03364391									
	491,459.03	P	07-17-03	10-27-03	491,459.03	0.00	501,098.04	(9,639.01)	S(9,639.01)
COL A:FNMA POOL #720058 5.5% DUE 07-01-2033 BEO 31401V5T4 03363896									
	36,570.19	P	07-10-03	10-27-03	36,570.19	0.00	37,753.83	(1,183.64)	S(1,183.64)
COL A:FNMA POOL #722932 5.0% DUE 07-01-2023 BEO 31402AED4 03364979									
	383,616.20	P	12-12-03	02-25-04	383,616.20	0.00	386,713.96	(3,097.76)	S(3,097.76)
	103,581.89	P	12-12-03	03-25-04	103,581.89	0.00	104,416.17	(834.28)	S(834.28)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59153 FORD FDN - INTERNAL FIXED

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Government Mortgage Backed Securities

COL A:FNMA POOL #722932 5.0% DUE 07-01-2023 BEO						31402AED4 03364979			
	688,043.35	P	12-12-03	04-26-04	688,043.35	0.00	693,569.73	(5,526.38)S(	5,526.38)
	381,524.27	P	12-12-03	05-25-04	381,524.27	0.00	384,581.18	(3,056.91)S(	3,056.91)
	260,369.27	P	12-12-03	06-25-04	260,369.27	0.00	262,449.95	(2,080.68)S(	2,080.68)
	494,139.86	P	12-12-03	07-26-04	494,139.86	0.00	498,077.56	(3,937.70)S(	3,937.70)
	714,318.19	P	12-12-03	08-25-04	714,318.19	0.00	719,996.22	(5,678.03)S(	5,678.03)
	377,605.25	P	12-12-03	09-27-04	377,605.25	0.00	380,597.91	(2,992.66)S(	2,992.66)

COL A:FNMA POOL #725034 6.5% DUE 12-01-2033 BEO						31402CPT3 03364921			
	1,489,098.05	P	12-03-03	01-26-04	1,489,098.05	0.00	1,556,453.54	(67,355.49)S(	67,355.49)
	1,672,134.20	P	12-03-03	02-25-04	1,672,134.20	0.00	1,747,699.74	(75,565.54)S(	75,565.54)
	1,288,405.25	P	12-03-03	03-25-04	1,288,405.25	0.00	1,346,572.57	(58,167.32)S(	58,167.32)
	2,039,460.55	P	12-03-03	04-26-04	2,039,460.55	0.00	2,131,439.06	(91,978.51)S(	91,978.51)
	1,298,137.45	P	12-03-03	04-26-04	1,298,137.45	0.00	1,356,682.58	(58,545.13)S(	58,545.13)
	1,901,159.70	P	12-03-03	05-25-04	1,901,159.70	0.00	1,986,821.29	(85,661.59)S(	85,661.59)
	2,685,708.30	P	12-03-03	06-25-04	2,685,708.30	0.00	2,806,598.87	(120,890.57)S(	120,890.57)
	19,766,670.82	P	12-03-03	07-15-04	20,582,046.00	0.00	20,655,811.39	(73,765.39)S(	73,765.39)
	1,633,839.35	P	12-03-03	07-26-04	1,633,839.35	0.00	1,707,303.93	(73,464.58)S(	73,464.58)
	1,458,715.50	P	12-03-03	08-25-04	1,458,715.50	0.00	1,524,243.70	(65,528.20)S(	65,528.20)
	602,983.70	P	12-03-03	09-27-04	602,983.70	0.00	630,040.61	(27,056.91)S(	27,056.91)
	19,163,687.13	P	12-03-03	10-14-04	20,073,962.27	0.00	20,023,790.81	50,171.46 S	50,171.46

COL A:FNMA POOL #725161 6.5% DUE 02-01-2034 BEO						31402CTS1 03365841			
	1,743,979.20	P	12-16-03	02-19-04	1,832,813.14	0.00	1,831,547.50	1,265.64 S	1,265.64
	45,531,053.30	P	12-16-03	02-19-04	47,850,291.33	0.00	47,817,252.83	33,038.50 S	33,038.50
	30,256,020.80	P	12-16-03	02-19-04	31,797,186.86	0.00	31,775,232.32	21,954.54 S	21,954.54
	2,025,481.18	P	12-16-03	02-25-04	2,025,481.18	0.00	2,127,164.36	(101,683.18)S(	101,683.18)
	2,443,465.52	P	12-16-03	03-25-04	2,443,465.52	0.00	2,566,012.97	(122,547.45)S(	122,547.45)

COL A:FNMA POOL #725238 5.0% DUE 03-01-2034 BEO						31402CV74 03378359			
	448,542.90	P	05-21-04	07-26-04	448,542.90	0.00	429,409.74	19,133.16 S	19,133.16
	42,407,608.05	P	05-21-04	08-04-04	41,532,951.13	0.00	40,598,658.52	934,292.61 S	934,292.61
	396,746.10	P	05-21-04	08-25-04	396,746.10	0.00	379,822.40	16,923.70 S	16,923.70

COL A:FNMA POOL #725246 6.5% DUE 01-01-2034 BEO						31402CHF5 03376115			
	704,608.75	P	01-26-04	03-25-04	704,608.75	0.00	742,188.29	(37,579.54)S(	37,579.54)
	1,806,489.50	P	01-26-04	04-26-04	1,806,489.50	0.00	1,902,734.94	(96,245.44)S(	96,245.44)
	21,425,130.75	P	01-26-04	05-05-04	22,255,354.57	0.00	22,566,282.03	(310,927.46)S(	310,927.46)
	1,063,771.00	P	01-26-04	05-25-04	1,063,771.00	0.00	1,120,393.29	(56,622.29)S(	56,622.29)

COL A:FNMA POOL #725341 5.0% DUE 02-01-2019 BEO						31402CZE5 03377059			
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	426,026.74	426,026.74 S	426,026.74
	3,836,029.39	P	02-19-04	03-29-04	3,941,520.20	0.00	3,931,437.81	10,082.39 S	10,082.39
	10,000,000.00	P	03-10-04	03-29-04	10,275,000.00	0.00	10,345,997.58	(70,997.58)S(	70,997.58)
	39,104,638.00	P	03-10-04	03-29-04	40,180,015.55	0.00	40,457,647.33	(277,631.78)S(	277,631.78)
	10,895,362.00	P	03-10-04	03-29-04	11,194,984.46	0.00	11,272,338.89	(77,354.43)S(	77,354.43)
	2,507,013.60	P	02-19-04	04-26-04	2,507,013.60	0.00	2,569,145.17	(62,131.57)S(	62,131.57)
	2,311,421.25	P	02-19-04	05-25-04	2,311,421.25	0.00	2,368,496.18	(57,074.93)S(	57,074.93)
	1,316,085.00	P	02-19-04	06-25-04	1,316,085.00	0.00	1,348,454.93	(32,369.93)S(	32,369.93)
	1,002,308.25	P	02-19-04	07-26-04	1,002,308.25	0.00	1,026,856.65	(24,548.40)S(	24,548.40)
	887,011.50	P	02-19-04	08-25-04	887,011.50	0.00	908,654.90	(21,643.40)S(	21,643.40)
	898,768.50	P	02-19-04	09-27-04	898,768.50	0.00	920,601.84	(21,833.34)S(	21,833.34)

COL A:FNMA POOL #725351 5.5% DUE 04-01-2019 BEO						31402CZQ8 03384604			
	26,776,127.61	P	06-17-04	08-27-04	27,679,821.92	0.00	27,095,475.32	584,346.60 S	584,346.60

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59153 FORD FDN - INTERNAL FIXED

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Government Mortgage Backed Securities									
	COL A:FNMA POOL #725351 5.5% DUE 04-01-2019				BEO			31402CZQ8	03384604
	11,875,114.44	P	06-17-04	08-27-04	12,275,899.55	0.00	12,016,743.98	259,155.57 S	259,155.57
	29,999,999.06	P	06-17-04	08-27-04	31,012,499.03	0.00	30,357,796.54	654,702.49 S	654,702.49
	1,348,757.54	P	06-17-04	09-27-04	1,348,757.54	0.00	1,364,782.94	(16,025.40)S(	16,025.40)
	COL A:FNMA POOL #725382 8.0% DUE 01-01-2016				BEO			31402C2P6	03379537
	276,383.01	P	05-13-04	06-25-04	276,383.01	0.00	298,178.08	(21,795.07)S(	21,795.07)
	9,215,342.67	P	05-13-04	07-14-04	9,912,252.96	0.00	9,939,832.02	(27,579.06)S(	27,579.06)
	400,418.50	P	05-13-04	07-26-04	400,418.50	0.00	431,835.88	(31,417.38)S(	31,417.38)
	COL A:FNMA POOL #725410 7.5% DUE 04-01-2017				BEO			31402C3T7	03378219
	713,624.97	P	04-01-04	05-25-04	713,624.97	0.00	772,063.84	(58,438.87)S(	58,438.87)
	606,496.57	P	04-01-04	06-25-04	606,496.57	0.00	655,956.65	(49,460.08)S(	49,460.08)
	760,584.94	P	04-01-04	07-26-04	760,584.94	0.00	822,334.27	(61,749.33)S(	61,749.33)
	686,852.68	P	04-01-04	08-25-04	686,852.68	0.00	742,395.21	(55,542.53)S(	55,542.53)
	711,697.48	P	04-01-04	09-27-04	711,697.48	0.00	768,979.28	(57,281.80)S(	57,281.80)
	COL A:FNMA POOL #725436 4.5% DUE 05-01-2014				BEO			31402C4V1	03378308
	1,354,225.50	P	03-29-04	05-25-04	1,354,225.50	0.00	1,391,002.05	(36,776.55)S(	36,776.55)
	1,199,934.00	P	03-29-04	06-25-04	1,199,934.00	0.00	1,232,299.41	(32,365.41)S(	32,365.41)
	1,135,129.50	P	03-29-04	07-26-04	1,135,129.50	0.00	1,165,523.30	(30,393.80)S(	30,393.80)
	1,023,777.75	P	03-29-04	08-25-04	1,023,777.75	0.00	1,051,012.37	(27,234.62)S(	27,234.62)
	949,206.00	P	03-29-04	09-27-04	949,206.00	0.00	974,262.80	(25,056.80)S(	25,056.80)
	COL A:FNMA POOL #725486 6.5% DUE 04-01-2024				BEO			31402C6X5	03379541
	1,316,165.37	P	05-13-04	06-25-04	1,316,165.37	0.00	1,375,214.97	(59,049.60)S(	59,049.60)
	22,415,185.03	P	05-13-04	07-12-04	23,507,925.30	0.00	23,419,568.55	88,356.75 S	88,356.75
	1,192,233.60	P	05-13-04	07-26-04	1,192,233.60	0.00	1,245,598.82	(53,365.22)S(	53,365.22)
	COL A:FNMA POOL #725508 5.0% DUE 02-01-2019				BEO			31402DAH3	03380130
	24,399,925.25	P	05-12-04	06-17-04	24,201,675.86	0.00	24,312,238.02	(110,562.16)S(	110,562.16)
	48,799,850.50	P	05-12-04	06-17-04	48,403,351.71	0.00	48,624,476.04	(221,124.33)S(	221,124.33)
	823,036.50	P	05-12-04	06-25-04	823,036.50	0.00	820,078.71	2,957.79 S	2,957.79
	377,113.00	P	05-12-04	07-26-04	377,113.00	0.00	375,757.75	1,355.25 S	1,355.25
	600,074.75	P	05-12-04	07-26-04	600,074.75	0.00	597,918.23	2,156.52 S	2,156.52
	COL A:FNMA POOL #727380 4.0% DUE 09-01-2018				BEO			31402FCR4	03367888
	123,363.84	P	07-02-03	10-27-03	123,363.84	0.00	123,458.62	(94.78)S(	94.78)
	116,281.13	P	07-02-03	11-25-03	116,281.13	0.00	116,370.14	(89.01)S(	89.01)
	24,303,990.41	P	07-02-03	12-12-03	23,741,960.63	0.00	24,322,549.52	(580,588.89)S(	580,588.89)
	164,900.24	P	07-02-03	12-26-03	164,900.24	0.00	165,025.91	(125.67)S(	125.67)
	173,166.05	P	07-02-03	01-26-04	173,166.05	0.00	173,297.46	(131.41)S(	131.41)
	COL A:FNMA POOL #729535 5.5% DUE 07-01-2033				BEO			31402HPU9	03364390
	388,967.00	P	07-17-03	10-27-03	388,967.00	0.00	396,232.72	(7,265.72)S(	7,265.72)
	437,657.00	P	07-17-03	11-25-03	437,657.00	0.00	445,823.81	(8,166.81)S(	8,166.81)
	48,014,580.00	P	07-17-03	12-16-03	48,599,757.69	0.00	48,909,814.73	(310,057.04)S(	310,057.04)
	138,528.00	P	07-17-03	12-26-03	138,528.00	0.00	141,109.81	(2,581.81)S(	2,581.81)
	216,590.50	P	07-17-03	01-26-04	216,590.50	0.00	220,622.50	(4,032.00)S(	4,032.00)
	COL A:FNMA POOL #739204 5.5% DUE 09-01-2033				REG			31402VGM6	03371379
	17,687.41	P	09-19-03	11-25-03	17,687.41	0.00	17,924.51	(237.10)S(	237.10)
	99,497.30	P	09-19-03	12-26-03	99,497.30	0.00	100,829.47	(1,332.17)S(	1,332.17)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59153 FORD FDN - INTERNAL FIXED

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Government Mortgage Backed Securities

COL A:FNMA POOL #739204 5.5% DUE 09-01-2033 REG							31402VGM6 03371379		
	17,974.07-P	09-19-03	01-26-04		17,974.07	0.00	18,214.45	(240.38)S(	240.38)
	18,893.34-P	09-19-03	02-25-04		18,893.34	0.00	19,145.75	(252.41)S(	252.41)
	73,850.24-P	09-19-03	03-25-04		73,850.24	0.00	74,835.70	(985.46)S(	985.46)
	177,406.96-P	09-19-03	04-26-04		177,406.96	0.00	179,771.38	(2,364.42)S(	2,364.42)
	413,484.12-P	09-19-03	05-25-04		413,484.12	0.00	418,988.87	(5,504.75)S(	5,504.75)
	220,573.35-P	09-19-03	06-25-04		220,573.35	0.00	223,506.43	(2,933.08)S(	2,933.08)
	132,110.67-P	09-19-03	07-26-04		132,110.67	0.00	133,865.23	(1,754.56)S(	1,754.56)
	17,653.91-P	09-19-03	08-25-04		17,653.91	0.00	17,888.11	(234.20)S(	234.20)
	145,232.93-P	09-19-03	09-27-04		145,232.93	0.00	147,157.11	(1,924.18)L(	1,924.18)

COL A:FNMA POOL #739245 5.5% DUE 09-01-2033 REG							31402VHW3 03371380		
	24,618.53-P	09-19-03	11-25-03		24,618.53	0.00	24,948.54	(330.01)S(	330.01)
	30,520.83-P	09-19-03	12-26-03		30,520.83	0.00	30,929.47	(408.64)S(	408.64)
	29,539.62-P	09-19-03	01-26-04		29,539.62	0.00	29,934.68	(395.06)S(	395.06)
	27,006.52-P	09-19-03	02-25-04		27,006.52	0.00	27,367.31	(360.79)S(	360.79)
	95,195.53-P	09-19-03	03-25-04		95,195.53	0.00	96,465.83	(1,270.30)S(	1,270.30)
	162,699.75-P	09-19-03	04-26-04		162,699.75	0.00	164,868.17	(2,168.42)S(	2,168.42)
	153,556.31-P	09-19-03	05-25-04		153,556.31	0.00	155,600.62	(2,044.31)S(	2,044.31)
	21,431,892.78-P	09-19-03	06-03-04	21,184,086.52	0.00	21,717,122.75	(533,036.23)S(	533,036.23)	
	25,616.57-P	09-19-03	06-25-04		25,616.57	0.00	25,957.20	(340.63)S(	340.63)

COL A:FNMA POOL #739288 5.5% DUE 09-01-2033 REG							31402VJ92 03371384		
	137,963.06-P	09-19-03	11-25-03		137,963.06	0.00	139,812.48	(1,849.42)S(	1,849.42)
	84,161.83-P	09-19-03	12-26-03		84,161.83	0.00	85,288.67	(1,126.84)S(	1,126.84)
	24,681.80-P	09-19-03	01-26-04		24,681.80	0.00	25,011.89	(330.09)S(	330.09)
	137,008.50-P	09-19-03	02-25-04		137,008.50	0.00	138,838.85	(1,830.35)S(	1,830.35)
	73,741.75-P	09-19-03	03-25-04		73,741.75	0.00	74,725.76	(984.01)S(	984.01)
	74,979.93-P	09-19-03	04-26-04		74,979.93	0.00	75,979.24	(999.31)S(	999.31)
	318,889.61-P	09-19-03	05-25-04		318,889.61	0.00	323,135.05	(4,245.44)S(	4,245.44)
	130,492.56-P	09-19-03	06-25-04		130,492.56	0.00	132,227.79	(1,735.23)S(	1,735.23)
	226,338.02-P	09-19-03	07-26-04		226,338.02	0.00	229,344.00	(3,005.98)S(	3,005.98)
	315,338.50-P	09-19-03	08-25-04		315,338.50	0.00	319,521.83	(4,183.33)S(	4,183.33)
	376,018.23-P	09-19-03	09-27-04		376,018.23	0.00	381,000.06	(4,981.83)L(	4,981.83)

COL A:FNMA POOL #739342 5.5% DUE 09-01-2033 REG							31402VLX6 03371382		
	29,315.09-P	09-19-03	11-25-03		29,315.09	0.00	29,708.06	(392.97)S(	392.97)
	168,063.59-P	09-19-03	12-26-03		168,063.59	0.00	170,313.78	(2,250.19)S(	2,250.19)
	44,065.26-P	09-19-03	01-26-04		44,065.26	0.00	44,654.58	(589.32)S(	589.32)
	95,197.69-P	09-19-03	02-25-04		95,197.69	0.00	96,469.48	(1,271.79)S(	1,271.79)
	180,622.82-P	09-19-03	03-25-04		180,622.82	0.00	183,033.08	(2,410.26)S(	2,410.26)
	124,920.88-P	09-19-03	04-26-04		124,920.88	0.00	126,585.77	(1,664.89)S(	1,664.89)
	426,440.64-P	09-19-03	05-25-04		426,440.64	0.00	432,117.93	(5,677.29)S(	5,677.29)
	224,385.46-P	09-19-03	06-25-04		224,385.46	0.00	227,369.25	(2,983.79)S(	2,983.79)
	261,786.02-P	09-19-03	07-26-04		261,786.02	0.00	265,262.78	(3,476.76)S(	3,476.76)
	91,486.75-P	09-19-03	08-25-04		91,486.75	0.00	92,700.43	(1,213.68)S(	1,213.68)
	422,295.88-P	09-19-03	09-27-04		422,295.88	0.00	427,890.80	(5,594.92)L(	5,594.92)

COL A:FNMA POOL #740281 5.5% DUE 09-01-2033 REG							31402WM62 03371514		
	34,312.85-P	09-25-03	11-25-03		34,312.85	0.00	34,815.69	(502.84)S(	502.84)
	32,086,521.61-P	09-25-03	12-16-03	32,477,576.10	0.00	32,556,356.09	(78,779.99)S(	78,779.99)	
	45,157.92-P	09-25-03	12-26-03		45,157.92	0.00	45,818.88	(660.96)S(	660.96)
	41,355.38-P	09-25-03	01-26-04		41,355.38	0.00	41,960.00	(604.62)S(	604.62)

COL A:FNMA POOL #741642 6.0% DUE 10-01-2033 REG							31402X5B8 03372344		
	138,205.37-P	10-21-03	11-25-03		138,205.37	0.00	142,433.02	(4,227.65)S(	4,227.65)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59153 FORD FDN - INTERNAL FIXED

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Government Mortgage Backed Securities

COL A:FNMA POOL #741642 6.0% DUE 10-01-2033 REG							31402X5B8 03372344		
	131,539.98-P		10-21-03	12-26-03	131,539.98	0.00	135,559.23	(4,019.25)S(	4,019.25)
	128,103.53-P		10-21-03	01-26-04	128,103.53	0.00	132,013.65	(3,910.12)S(	3,910.12)
	114,474.26-P		10-21-03	02-25-04	114,474.26	0.00	117,964.90	(3,490.64)S(	3,490.64)
	431,525.92-P		10-21-03	03-25-04	431,525.92	0.00	444,670.33	(13,144.41)S(	13,144.41)
	733,287.51-P		10-21-03	04-26-04	733,287.51	0.00	755,598.22	(22,310.71)S(	22,310.71)
	798,864.84-P		10-21-03	05-25-04	798,864.84	0.00	823,146.23	(24,281.39)S(	24,281.39)
	313,032.12-P		10-21-03	06-25-04	313,032.12	0.00	322,536.36	(9,504.24)S(	9,504.24)
	435,567.93-P		10-21-03	07-26-04	435,567.93	0.00	448,777.20	(13,209.27)S(	13,209.27)
	135,079.06-P		10-21-03	08-25-04	135,079.06	0.00	139,171.33	(4,092.27)S(	4,092.27)
	23,856,683.40-P		10-21-03	09-09-04	24,751,309.03	0.00	24,579,043.83	172,265.20 S	172,265.20
	523,742.08-P		10-21-03	09-27-04	523,742.08	0.00	539,589.74	(15,847.66)S(	15,847.66)

COL A:FNMA POOL #741654 6.0% DUE 10-01-2033 REG							31402X5P7 03372335		
	24,659.65-P		10-21-03	11-25-03	24,659.65	0.00	25,413.98	(754.33)S(	754.33)
	220,956.65-P		10-21-03	12-26-03	220,956.65	0.00	227,708.08	(6,751.43)S(	6,751.43)
	132,187.21-P		10-21-03	01-26-04	132,187.21	0.00	136,221.97	(4,034.76)S(	4,034.76)
	337,593.22-P		10-21-03	02-25-04	337,593.22	0.00	347,887.39	(10,294.17)S(	10,294.17)
	227,044.79-P		10-21-03	03-25-04	227,044.79	0.00	233,960.66	(6,915.87)S(	6,915.87)
	228,343.32-P		10-21-03	04-26-04	228,343.32	0.00	235,290.78	(6,947.46)S(	6,947.46)
	215,243.19-P		10-21-03	05-25-04	215,243.19	0.00	221,785.46	(6,542.27)S(	6,542.27)
	615,585.68-P		10-21-03	06-25-04	615,385.68	0.00	634,069.93	(18,684.25)S(	18,684.25)
	122,598.90-P		10-21-03	07-26-04	122,598.90	0.00	126,316.89	(3,717.99)S(	3,717.99)
	130,464.65-P		10-21-03	08-25-04	130,464.65	0.00	134,417.12	(3,952.47)S(	3,952.47)
	18,332,970.07-P		10-21-03	09-09-04	19,020,456.45	0.00	18,888,077.08	132,379.37 S	132,379.37
	592,360.67-P		10-21-03	09-27-04	592,360.67	0.00	610,284.69	(17,924.02)S(	17,924.02)

COL A:FNMA POOL #742850 6.5% DUE 10-01-2033 REG							31403AH32 03371473		
	639,794.66-P		09-24-03	11-25-03	639,794.66	0.00	669,127.67	(29,333.01)S(	29,333.01)
	318,322.38-P		09-24-03	12-26-03	318,322.38	0.00	332,901.49	(14,579.11)S(	14,579.11)
	615,737.37-P		09-24-03	01-26-04	615,737.37	0.00	643,910.41	(28,173.04)S(	28,173.04)
	877,391.92-P		09-24-03	02-25-04	877,391.92	0.00	917,499.77	(40,107.85)S(	40,107.85)
	14,784,425.14-P		09-24-03	03-04-04	15,551,367.20	0.00	15,460,042.83	91,324.37 S	91,324.37
	688,606.20-P		09-24-03	03-25-04	688,606.20	0.00	720,052.97	(31,446.77)S(	31,446.77)

COL A:FNMA POOL #742880 6.5% DUE 10-01-2033 REG							31403AJZ9 03371474		
	237,516.24-P		09-24-03	11-25-03	237,516.24	0.00	248,405.75	(10,889.51)S(	10,889.51)
	212,413.52-P		09-24-03	12-26-03	212,413.52	0.00	222,142.04	(9,728.52)S(	9,728.52)
	595,756.45-P		09-24-03	01-26-04	595,756.45	0.00	623,015.19	(27,258.74)S(	27,258.74)
	387,018.96-P		09-24-03	02-25-04	387,018.96	0.00	404,710.60	(17,691.64)S(	17,691.64)
	15,593,075.61-P		09-24-03	03-04-04	16,411,712.08	0.00	16,305,646.95	106,065.13 S	106,065.13
	102,856.67-P		09-24-03	03-25-04	102,856.67	0.00	107,553.85	(4,697.18)S(	4,697.18)

COL A:FNMA POOL #747683 6.0% DUE 11-01-2033 BEO							31403FUG7 03364914		
	617,854.50-P		02-26-04	04-26-04	617,854.50	0.00	643,862.93	(26,008.43)S(	26,008.43)
	310,823.75-P		02-26-04	05-25-04	310,823.75	0.00	323,894.47	(13,070.72)S(	13,070.72)
	22,332,982.50-P		02-26-04	06-22-04	22,664,487.71	0.00	23,271,194.24	(606,706.53)S(	606,706.53)
	761,661.75-P		02-26-04	06-25-04	761,661.75	0.00	793,655.95	(31,994.20)S(	31,994.20)
	294,123.25-P		02-26-04	07-26-04	294,123.25	0.00	306,463.60	(12,340.35)S(	12,340.35)

COL A:FNMA POOL #763760 5.5% DUE 01-01-2034 REG							31404BQM7 03372992		
	499,454.50-P		06-03-04	07-26-04	499,454.50	0.00	494,303.88	5,150.62 S	5,150.62
	461,571.50-P		06-03-04	08-25-04	461,571.50	0.00	456,811.54	4,759.96 S	4,759.96
	434,626.75-P		06-03-04	09-27-04	434,626.75	0.00	430,144.66	4,482.09 S	4,482.09

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59153 FORD FDN - INTERNAL FIXED

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Government Mortgage Backed Securities									
	COL A:FNMA POOL #776638 5.0% DUE 05-01-2034 REG							31404RZB6 03378491	
	56,924.00-P	04-14-04	06-25-04		56,924.00	0.00	55,607.63	1,316.37 S	1,316.37
	183,172.00-P	04-14-04	07-26-04		183,172.00	0.00	178,936.15	4,235.85 S	4,235.85
	375,554.80-P	04-14-04	08-25-04		375,554.80	0.00	366,870.10	8,684.70 S	8,684.70
	280,508.40-P	04-14-04	09-27-04		280,508.40	0.00	274,021.64	6,486.76 S	6,486.76
	COL A:FNMA POOL #780272 6.0% DUE 06-01-2034 REG							31404V2D9 03382882	
	28,292.97-P	06-22-04	08-25-04		28,292.97	0.00	28,760.58 (	467.61)S(	467.61)
	25,216,400.15-P	06-22-04	09-09-04		26,162,015.15	0.00	25,632,954.19	529,060.96 S	529,060.96
	721,532.88-P	06-22-04	09-27-04		721,532.88	0.00	733,444.43 (	11,911.55)S(	11,911.55)
	COL A:FNMA POOL #786040 6.5% DUE 07-01-2034 BEO							31405DHR1 03382803	
	154,821.73-P	06-17-04	08-25-04		154,821.73	0.00	160,808.25 (	5,986.52)S(	5,986.52)
	261,797.78-P	06-17-04	09-27-04		261,797.78	0.00	271,910.04 (	10,112.26)S(	10,112.26)
	COL A:FNMA POOL #786351 6.5% DUE 07-01-2034 BEO							31405DTG2 03383634	
	259,356.12-P	07-15-04	09-27-04		259,356.12	0.00	270,676.55 (	11,320.43)S(	11,320.43)
	COL A:FNMA POOL #788244 5.5% DUE 07-01-2019 BEO							31405FWD0 03384557	
	4,979,045.04-P	06-17-04	08-27-04		5,147,087.80	0.00	5,038,440.74	108,647.06 S	108,647.06
	20,954.98-P	06-17-04	09-27-04		20,954.98	0.00	21,204.03 (	249.05)S(	249.05)
	COL A:GNMA POOL # 603330 6.5% DUE 11-15-2032 BEO							36200KHF7 03521518	
	802,137.38-P	05-15-03	10-15-03		802,137.38	0.00	845,031.89 (	42,894.51)S(	42,894.51)
	13,124,653.51-P	05-15-03	10-27-03		13,727,567.29	0.00	13,826,192.21 (	98,624.92)S(	98,624.92)
	1,216,200.04-P	05-15-03	11-17-03		1,216,200.04	0.00	1,281,162.24 (	64,962.20)S(	64,962.20)
	COL A:GNMA POOL #003461 6.5% DUE 10-20-2033 BEO							36202DZ20 03549380	
	196,076.93-P	10-27-03	12-22-03		196,076.93	0.00	205,985.76 (	9,908.83)S(	9,908.83)
	251,132.48-P	10-27-03	01-20-04		251,132.48	0.00	263,812.30 (	12,679.82)S(	12,679.82)
	26,429,778.38-P	10-27-03	01-21-04		27,850,378.97	0.00	27,764,150.37	86,228.60 S	86,228.60
	521,718.16-P	10-27-03	02-20-04		521,718.16	0.00	548,033.96 (	26,315.80)S(	26,315.80)
	COL A:GNMA POOL #003517 6.0% DUE 02-20-2034 BEO							36202D4A6 03550900	
	381,125.85-P	03-04-04	04-20-04		381,125.85	0.00	399,438.66 (	18,312.81)S(	18,312.81)
	584,572.10-P	03-04-04	05-20-04		584,572.10	0.00	612,630.20 (	28,058.10)S(	28,058.10)
	480,636.45-P	03-04-04	06-21-04		480,636.45	0.00	503,679.42 (	23,042.97)S(	23,042.97)
	474,604.90-P	03-04-04	07-20-04		474,604.90	0.00	497,335.54 (	22,730.64)S(	22,730.64)
	32,403,143.15-P	03-04-04	07-29-04		33,172,717.80	0.00	33,954,509.74 (	781,791.94)S(	781,791.94)
	508,736.20-P	03-04-04	08-20-04		508,736.20	0.00	533,074.96 (	24,338.76)S(	24,338.76)
	COL A:GNMAII POOL #003557 SER 2034 6.0% DUE 05-20-2034 REG							36202D5S6 03552658	
	83,401.35-P	05-21-04	07-20-04		83,401.35	0.00	84,597.87 (	1,196.52)S(	1,196.52)
	14,754,293.25-P	05-21-04	07-29-04		15,104,707.71	0.00	14,965,897.36	138,810.35 S	138,810.35
	120,735.44-P	05-21-04	08-20-04		120,735.44	0.00	122,465.79 (	1,730.35)S(	1,730.35)
	COL A:GNMA POOL #003584 6.0% DUE 07-20-2034 BEO							36202D6V8 03548264	
	324,648.00-P	07-29-04	09-20-04		324,648.00	0.00	332,852.00 (	8,204.00)S(	8,204.00)
	COL A:GNMA POOL #781571 SER 2017 7.0% DUE 07-15-2017 REG							36225BW87 03544333	
	774,426.48-P	02-20-03	10-15-03		774,426.48	0.00	834,131.06 (	59,704.58)S(	59,704.58)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59153 FORD FDN - INTERNAL FIXED

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Government Mortgage Backed Securities

COL A:GNMA POOL #781571 SER 2017 7.0% DUE	07-15-2017 REG	36225BW87 03544333
503,106.43-P 02-20-03 11-17-03	503,106.43 0.00	541,729.06 (38,622.63)S(38,622.63)
547,440.86-P 02-20-03 12-15-03	547,440.86 0.00	589,318.94 (41,878.08)S(41,878.08)
481,071.03-P 02-20-03 01-15-04	481,071.03 0.00	517,727.10 (36,656.07)S(36,656.07)
527,251.05-P 02-20-03 02-17-04	527,251.05 0.00	567,250.85 (39,999.80)S(39,999.80)
437,049.04-P 02-20-03 03-15-04	437,049.04 0.00	470,085.68 (33,036.64)L(33,036.64)
11,779,566.17-P 02-20-03 04-01-04	12,663,034.07 0.00	12,668,011.72 (4,977.65)L(4,977.65)
498,814.85-P 02-20-03 04-15-04	498,814.85 0.00	536,367.91 (37,553.06)L(37,553.06)

Government Bonds

COL A:UNITED STATES TREAS NTS 6.5% DUE	10-15-2006 REG	912827Z62 03985125
WASH SALE P 02-29-04 02-29-04	0.00 0.00	24,037.24 24,037.24 S 24,037.24
20,000,000.00-P 09-03-03 04-20-04	21,968,750.00 0.00	21,821,612.77 147,137.23 S 147,137.23
12,500,000.00-P 09-10-03 04-20-04	13,730,468.75 0.00	13,754,505.99 (24,037.24)S(24,037.24)
COL A:UNITED STATES TREAS NTS DTD 02-15-1998 5.5% DUE 02-15-2008 REG	9128273X8 03985348	
12,500,000.00-P 09-10-03 11-19-03	13,833,984.38 0.00	13,766,984.69 66,999.69 S 66,999.69
COL A:UNITED STATES TREAS NTS 5.5% DUE	05-15-2009 REG	912827563 03994788
10,000,000.00-P 04-20-04 05-19-04	10,721,875.00 0.00	10,958,122.89 (236,247.89)S(236,247.89)
COL A:UNITED STATES TREAS NTS 6.75% 15/5/2005 USD1000 6.75% DUE 05-15-2005 REG	9128276D9 03995243	
15,000,000.00-P 06-26-03 11-19-03	16,150,781.25 0.00	16,204,250.71 (53,469.46)S(53,469.46)
COL A:UNITED STATES TREAS NT 4.625% DUE	05-15-2006 REG	9128276X5 03995180
10,000,000.00-P 08-21-03 11-25-03	10,590,625.00 0.00	10,555,889.54 34,735.46 S 34,735.46
15,000,000.00-P 11-19-03 11-25-03	15,885,937.50 0.00	15,970,312.50 (84,375.00)S(84,375.00)
WASH SALE P 02-29-04 02-29-04	0.00 0.00	42,187.50 42,187.50 S 42,187.50
25,000,000.00-P 08-21-03 05-12-04	25,968,750.00 0.00	26,134,760.38 (166,010.38)S(166,010.38)
15,000,000.00-P 08-21-03 05-12-04	15,583,593.75 0.00	15,680,856.23 (97,262.48)S(97,262.48)
25,000,000.00-P 08-27-03 05-19-04	25,960,937.50 0.00	26,090,640.91 (129,703.41)S(129,703.41)
5,000,000.00-P 08-27-03 05-19-04	5,192,187.50 0.00	5,216,697.81 (24,510.31)S(24,510.31)
COL A:UNITED STATES TREAS NTS DTD 11-15-2001 3.5% DUE 11-15-2006 REG	9128277F3 03982239	
10,000,000.00-P 11-25-03 01-29-04	10,322,656.25 0.00	10,297,240.75 25,415.50 S 25,415.50
25,000,000.00-P 08-20-03 02-19-04	25,925,781.25 0.00	25,635,133.59 290,647.66 S 290,647.66
10,000,000.00-P 08-20-03 02-19-04	10,368,750.00 0.00	10,254,053.44 114,696.56 S 114,696.56
2,500,000.00-P 11-25-03 02-19-04	2,592,187.50 0.00	2,572,825.30 19,362.20 S 19,362.20
12,500,000.00-P 11-25-03 02-19-04	12,957,031.25 0.00	12,864,126.52 92,904.73 S 92,904.73
COL A:UNITED STATES TREAS NTS DTD 05/15/2002 4.375% DUE 05-15-2007 REG	912828AC4 03981650	
WASH SALE P 02-29-04 02-29-04	0.00 0.00	1,180,468.20 1,180,468.20 L 1,180,468.20
WASH SALE P 02-29-04 02-29-04	0.00 0.00	271,784.95 271,784.95 L 271,784.95
10,000,000.00-P 05-07-03 05-03-04	10,421,875.00 0.00	10,614,702.36 (192,827.36)S(192,827.36)
10,000,000.00-P 06-10-03 05-03-04	10,421,875.00 0.00	10,777,857.53 (355,982.53)S(355,982.53)
15,000,000.00-P 06-24-03 05-03-04	15,632,812.50 0.00	16,128,578.34 (495,765.84)S(495,765.84)
25,000,000.00-P 05-07-03 06-04-04	25,814,453.13 0.00	26,493,915.50 (679,462.37)L(679,462.37)
COL A:UNITED STATES TREAS NTS DTD 02/18/2003 3.0% DUE 02-15-2008 REG	912828AT7 03000083	
25,000,000.00-P 05-23-03 11-25-03	25,074,218.75 0.00	25,799,492.89 (725,274.14)S(725,274.14)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59153 FORD FDN - INTERNAL FIXED

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Government Bonds									
	COL A:UNITED STATES TREAS NTS DTD 00040 4.25% DUE 11-15-2013 REG							912828BR0	03000327
	25,000,000.00-P	01-09-04	01-09-04		25,187,500.00	0.00	25,484,375.00	(296,875.00)S(	296,875.00)
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	148,437.50	148,437.50 S	148,437.50
	COL A:UNITED STATES TREAS NTS DTD 02/15/2004 3.0% DUE 02-15-2009 REG							912828BZ2	03000373
WASH SALE		P 02-29-04	02-29-04		0.00	0.00	362,500.00	362,500.00 S	362,500.00
	12,500,000.00-P	02-19-04	05-12-04		12,015,625.00	0.00	12,470,703.13	(455,078.13)S(	455,078.13)
	2,500,000.00-P	02-19-04	05-12-04		2,403,125.00	0.00	2,493,359.38	(90,234.38)S(	90,234.38)
	10,000,000.00-P	05-03-04	05-12-04		9,614,062.50	0.00	10,114,062.50	(500,000.00)S(	500,000.00)
	COL A:UNITED STATES TREAS NTS DTD 00049 4.0% DUE 02-15-2014 REG							912828CA6	03000375
	25,000,000.00-P	02-19-04	04-20-04		24,207,031.25	0.00	24,839,843.75	(632,812.50)S(	632,812.50)
Government Agencies									
	COL A:FHLMC TRANCHE # TR 00493 2.85% DUE 02-23-2007/02-23-2005 REG							3128X2WN1	04243335
	10,000,000.00-P	02-04-04	02-25-04		10,031,250.00	0.00	10,000,000.00	31,250.00 S	31,250.00
	COL A:FEDERAL HOME LN BKS FEDERAL HOME LOAN BANK 5.125% DUE 03-06-2006 REG							3133MDJP9	04311640
	15,000,000.00-P	08-26-03	11-18-03		15,953,906.25	0.00	15,850,447.45	103,458.80 S	103,458.80
	5,000,000.00-P	08-26-03	11-19-03		5,320,200.00	0.00	5,283,151.14	37,048.86 S	37,048.86
	COL A:FEDERAL HOME LN BKS CONS BD 5.375% DUE 02-15-2006 BEO							3133MD6L2	04366732
	10,000,000.00-P	06-10-03	02-12-04		10,664,062.50	0.00	10,767,193.77	(103,131.27)S(	103,131.27)
	15,000,000.00-P	06-10-03	05-24-04		15,665,625.00	0.00	15,989,573.99	(323,948.99)S(	323,948.99)
	COL A:FEDERAL HOME LN BKS PREASSIGN 00100 4.875% DUE 11-15-2006 BEO							3133MKED5	04313528
	10,000,000.00-P	04-01-02	11-19-03		10,629,100.00	0.00	9,900,494.00	728,606.00 L	728,606.00
	20,000,000.00-P	04-01-02	08-19-04		20,896,875.00	0.00	19,848,125.38	1,048,749.62 L	1,048,749.62
	20,000,000.00-P	12-05-03	08-19-04		20,896,875.00	0.00	20,914,442.29	(17,567.29)S(	17,567.29)
	COL A:FEDERAL HOME LN BKS PREASSIGN 00507 3.625% DUE 11-14-2008 REG							3133X1XC6	04210854
	10,000,000.00-P	04-13-04	04-27-04		9,956,300.00	0.00	10,060,937.50	(104,637.50)S(	104,637.50)
	COL A:FEDERAL HOME LN BKS PREASSIGN 00555 3.0%DUE 04-15-2009 REG							3133X4ZC8	04252700
	10,000,000.00-P	03-08-04	04-26-04		9,592,968.75	0.00	9,959,900.00	(366,931.25)S(	366,931.25)
	COL A:FHLMC PRIN PMT ON 6.50% DEB 2003 2.875% DUE 12-15-2006 REG							3134A4CR3	04224454
	10,000,000.00-P	11-18-03	01-14-04		10,140,000.00	0.00	10,059,429.49	80,570.51 S	80,570.51
	COL A:FHLMC NT 3.625% DUE 09-15-2008 BEO							3134A4UD4	04181473
	10,000,000.00-P	09-10-03	11-18-03		10,076,562.50	0.00	9,998,600.00	77,962.50 S	77,962.50
	COL A:FHLMC FREDDIE MAC 2.375% DUE 02-15-2007 REG							3134A4UN2	04238797
	10,000,000.00-P	01-14-04	02-04-04		9,940,400.00	0.00	9,970,700.00	(30,300.00)S(	30,300.00)
	COL A:FNMA 6.375% DUE 06-15-2009 REG							31359MEV1	04305272
	15,000,000.00-P	05-05-04	05-24-04		16,321,875.00	0.00	16,569,606.38	(247,731.38)S(	247,731.38)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59153 FORD FDN - INTERNAL FIXED

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Government Agencies									
COL A:FNMA DTD 02/23/2001 5.5% DUE 02-15-2006 REG								31359MHB2 04393242	
	5,000,000.00-P	09-23-02	12-09-03		5,342,187.50	0.00	5,277,408.08	64,779.42 L	64,779.42
	15,000,000.00-P	03-26-03	12-09-03		16,026,562.50	0.00	16,000,558.72	26,003.78 S	26,003.78
	10,000,000.00-P	09-23-02	01-23-04		10,728,125.00	0.00	10,524,908.46	203,216.54 L	203,216.54
	10,000,000.00-P	09-23-02	02-09-04		10,698,437.50	0.00	10,514,032.93	184,404.57 L	184,404.57
COL A:FNMA PREASSIGN 00102 5.25% DUE 06-15-2006 BEO								31359MJX2 04371335	
	10,000,000.00-P	08-19-03	12-05-03		10,675,000.00	0.00	10,663,193.69	11,806.31 S	11,806.31
	10,000,000.00-P	02-09-04	02-23-04		10,710,156.25	0.00	10,706,250.00	3,906.25 S	3,906.25
	10,000,000.00-P	12-09-03	04-12-04		10,645,312.50	0.00	10,590,792.45	54,520.05 S	54,520.05
	10,000,000.00-P	12-09-03	05-05-04		10,542,187.50	0.00	10,574,003.90	(31,816.40)S(	( 31,816.40)
	15,000,000.00-P	08-19-03	05-18-04		15,721,875.00	0.00	15,821,043.17	(99,168.17)S(	( 99,168.17)
COL A:FNMA 5.0% DUE 01-15-2007 BEO								31359MLZ4 04322079	
	WASH SALE	P 02-29-04	02-29-04		0.00	0.00	71,575.02	71,575.02 S	71,575.02
	WASH SALE	P 02-29-04	02-29-04		0.00	0.00	66,688.11	66,688.11 S	66,688.11
	5,000,000.00-P	08-18-03	04-30-04		5,254,687.50	0.00	5,259,574.41	(4,886.91)S(	( 4,886.91)
	10,000,000.00-P	04-12-04	04-30-04		10,509,375.00	0.00	10,642,751.21	(133,376.21)S(	( 133,376.21)
COL A:FNMA NT 5.25% DUE 04-15-2007 BEO								31359MMP5 04392382	
	10,000,000.00-P	11-18-03	12-05-03		10,735,300.00	0.00	10,779,609.14	(44,309.14)S(	( 44,309.14)
	WASH SALE	P 02-29-04	02-29-04		0.00	0.00	44,309.14	44,309.14 S	44,309.14
COL A:FNMA DTD 07/22/2002 4.25% DUE 07-15-2007REG								31359MNP4 04346890	
	WASH SALE	P 02-29-04	02-29-04		0.00	0.00	274,310.47	274,310.47 S	274,310.47
	10,000,000.00-P	01-23-04	04-13-04		10,423,437.50	0.00	10,504,286.84	(80,849.34)S(	( 80,849.34)
	10,000,000.00-P	01-23-04	05-18-04		10,215,625.00	0.00	10,489,935.47	(274,310.47)S(	( 274,310.47)
	5,000,000.00-P	02-23-04	05-18-04		5,107,812.50	0.00	5,241,288.45	(133,475.95)S(	( 133,475.95)
COL A:FNMA 4.375% DUE 09-15-2012 REG								31359MPF4 04393271	
	10,000,000.00-P	04-13-04	05-05-04		9,656,250.00	0.00	9,876,562.50	(220,312.50)S(	( 220,312.50)
COL A:FNMA NOTES DTD 01-10-2003 3.25% DUE 01-15-2008 BEO								31359MQH8 04098018	
	10,000,000.00-P	02-23-04	03-23-04		10,243,100.00	0.00	10,131,608.01	111,491.99 S	111,491.99
COL A:FNMA NT 3.25% DUE 08-15-2008 BEO								31359MSQ7 04171126	
	20,000,000.00-P	12-09-03	01-22-04		20,072,200.00	0.00	19,787,500.00	284,700.00 S	284,700.00
	10,000,000.00-P	01-23-04	01-23-04		10,051,562.50	0.00	10,041,406.25	10,156.25 S	10,156.25
COL A:FNMA PREASSIGN 00312 3.375% DUE 12-15-2008 REG								31359MTR4 04228586	
	20,000,000.00-P	11-19-03	12-09-03		19,781,250.00	0.00	19,893,400.00	(112,150.00)S(	( 112,150.00)
COL A:FNMA PREASSIGN 00320 3.25% DUE 02-15-2009 REG								31359MTZ6 04240236	
	10,000,000.00-P	01-22-04	02-12-04		9,929,687.50	0.00	9,960,100.00	(30,412.50)S(	( 30,412.50)
	10,000,000.00-P	01-22-04	02-23-04		9,943,750.00	0.00	9,960,100.00	(16,350.00)S(	( 16,350.00)
COL A:FNMA PREASSIGN 00325 2.375% DUE 02-15-2007 REG								31359MUE1 04247774	
	10,000,000.00-P	02-25-04	03-08-04		10,053,000.00	0.00	9,998,500.00	54,500.00 S	54,500.00
COL A:FNMA PREASSIGN 00338 4.125% DUE 04-15-2014 REG								31359MUT8 04260943	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59153 FORD FDN - INTERNAL FIXED

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Government Agencies									
	COL A:FNMA PREASSIGN 00338		4.125% DUE		04-15-2014	REG		31359MUT8	04260943
	10,000,000.00-P	03-23-04	04-13-04	9,456,250.00	0.00	9,948,500.00	(492,250.00)S(	492,250.00)	
	COL A:FNMA PREASSIGN 00341		3.85% DUE		04-14-2009/04-14-2005	REG		31359MUW1	04265421
	10,000,000.00-P	04-26-04	08-18-04	9,934,375.00	0.00	9,877,509.70	56,865.30 S	56,865.30	
	10,000,000.00-P	04-27-04	08-18-04	9,934,375.00	0.00	9,881,433.72	52,941.28 S	52,941.28	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59153 FORD FDN - INTERNAL FIXED

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
								PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) (	10,254,901.68)
								PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS)	(14,069,296.85)
								TOTAL WASH SALES SHORT TERM	1,460,071.72
								TOTAL WASH SALES LONG TERM	1,452,253.15
								TOTAL WASH SALES	2,912,324.87

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59167 FORD FDN - VENTURE CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A:AMDOCS LTD ORD GBP0.01							602602103 02014142	
	46,992.00-P	03-30-98	10-14-03		989,435.93	0.00	136,276.80	853,159.13 L	853,159.13
	COL A:AGILE SOFTWARE CORP DEL COM							00846X105 02002679	
	100.00-P	11-14-97	10-15-03		1,106.94	0.00	250.00	856.94 L	856.94
	22,424.00-P	02-06-97	10-16-03		247,773.55	0.00	33,232.37	214,541.18 L	214,541.18
	5,429.00-P	04-24-97	10-16-03		59,987.63	0.00	8,143.50	51,844.13 L	51,844.13
	762.00-P	11-14-97	10-16-03		8,419.70	0.00	1,905.00	6,514.70 L	6,514.70
	28,715.00-P	11-07-03	11-28-03		333,339.64	0.00	71,787.50	261,552.14 S	261,552.14
	17,115.00-P	12-16-03	12-16-03		154,883.46	0.00	47,448.10	107,435.36 S	107,435.36
	17,000.00-P	12-16-03	12-18-03		156,392.64	0.00	47,129.28	109,263.36 S	109,263.36
	34,116.00-P	11-14-97	12-23-03		339,438.23	0.00	85,290.00	254,148.23 L	254,148.23
	COL A:ALIGN TECHNOLOGY INC COM							016255101 02009095	
	30,730.00-P	08-28-97	11-04-03		520,139.22	0.00	15,365.00	504,774.22 L	504,774.22
	8,514.00-P	08-28-97	02-10-04		176,984.99	0.00	4,257.00	172,727.99 L	172,727.99
	11,796.00-P	07-13-98	02-10-04		245,209.64	0.00	17,694.00	227,515.64 L	227,515.64
	26,277.00-P	08-28-97	02-11-04		545,521.71	0.00	13,138.50	532,383.21 L	532,383.21
	14.00-P	07-13-98	06-01-04		266.27	0.00	21.00	245.27 L	245.27
	36,770.00-P	07-13-98	06-02-04		698,981.30	0.00	55,155.00	643,826.30 L	643,826.30
	COL A:ALLIANCE DATA SYS CORP COM							018581108 02011695	
	26,000.00-P	01-30-96	10-08-03		742,267.79	0.00	234,000.00	508,267.79 L	508,267.79
	14,561.00-P	01-30-96	10-09-03		419,408.48	0.00	131,049.00	288,359.48 L	288,359.48
	10,000.00-P	01-30-96	11-13-03		281,986.77	0.00	90,000.00	191,986.77 L	191,986.77
	10,000.00-P	01-30-96	11-14-03		281,986.77	0.00	90,000.00	191,986.77 L	191,986.77
	14,683.00-P	01-30-96	11-17-03		414,041.18	0.00	132,147.00	281,894.18 L	281,894.18
	40,561.00-P	01-30-96	03-18-04		1,274,376.83	0.00	365,049.00	909,327.83 L	909,327.83
	57,412.00-P	01-30-96	05-26-04		2,122,563.76	0.00	516,708.00	1,605,855.76 L	1,605,855.76
	61,775.00-P	07-24-98	06-30-04		2,560,649.66	0.00	565,859.00	1,994,790.66 L	1,994,790.66
	COL A:AQUANTIVE INC COM							03839G105 02002182	
	233,365.00-P	05-04-99	04-08-04		2,625,294.54	0.00	301,040.85	2,324,253.69 L	2,324,253.69
	COL A:BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087							111621108 02087977	
	26,085.00-P	07-01-01	03-29-04		187,282.94	0.00	103,194.87	84,088.07 L	84,088.07
	COL A:CALLIDUS SOFTWARE INC COM STK							13123E500 02005694	
	53,902.00-P	02-06-97	06-10-04		389,589.09	0.00	90,016.34	299,572.75 L	299,572.75
	COL A:CAPITALSOURCE INC COM							14055X102 02003783	
	7,415.00-P	09-07-00	08-17-04		146,863.42	0.00	53,536.00	93,327.42 L	93,327.42
	10,772.00-P	09-07-00	08-17-04		213,353.03	0.00	77,774.00	135,579.03 L	135,579.03
	16,172.00-P	09-07-00	09-16-04		341,216.19	0.00	116,761.84	224,454.35 L	224,454.35
	11,122.00-P	09-07-00	09-16-04		237,625.41	0.00	80,300.84	157,324.57 L	157,324.57
	COL A:CIENA CORP COM IPO 02-07-97							171779101 02981676	
	6,100.00-P	07-08-02	05-04-04		24,094.42	0.00	18,422.06	5,672.36 L	5,672.36
	28,934.00-P	07-08-02	05-05-04		114,286.59	0.00	87,380.94	26,905.65 L	26,905.65
	COL A:COTT CORP QUE COM STK							22163N106 02220102	
	50,000.00-P	07-07-98	05-28-04		1,558,963.46	0.00	350,000.00	1,208,963.46 L	1,208,963.46

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59167 FORD FDN - VENTURE CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A:COTT CORP QUE COM STK							22163N106	02220102
	5,758.00-P	07-07-98	06-01-04		182,651.56	0.00	40,306.00	142,345.56 L	142,345.56
	1,100.00-P	07-07-98	06-02-04		34,891.18	0.00	7,700.00	27,191.18 L	27,191.18
	111,500.00-P	07-07-98	06-03-04		3,536,697.10	0.00	780,500.00	2,756,197.10 L	2,756,197.10
	50,000.00-P	07-07-98	06-23-04		1,646,246.41	0.00	350,000.00	1,296,246.41 L	1,296,246.41
	COL A:CROSSROADS SYS INC COM							22765D100	02222705
	41,739.00-P	08-14-97	12-30-03		111,892.79	0.00	27,839.91	84,052.88 L	84,052.88
	41,739.00-P	09-02-97	03-16-04		93,303.84	0.00	63,985.89	29,317.95 L	29,317.95
	42,556.00-P	08-14-97	06-09-04		68,245.43	0.00	83,835.32	(15,589.89)L(	15,589.89)
	COL A:DICKS SPORTING GOODS INC OC-COM							253393102	02279278
	7,327.00-P	12-31-92	10-03-03		281,952.45	0.00	30,993.21	250,959.24 L	250,959.24
	COL A:DIGITAL IMPACT INC DEL COM							253856106	02279323
	57,498.00-P	11-18-98	01-06-04		143,881.87	0.00	69,457.58	74,424.29 L	74,424.29
	62,661.00-P	07-07-99	01-06-04		156,801.67	0.00	299,832.88	(143,031.21)L(	143,031.21)
	COL A:#REORG/DOCUMENTUM INC STOCK MERGER TO EMC CORP SEC#2289812 EFF 12/19/03							256159104	02279848
	8,114.00-P	08-08-97	02-13-03		119,896.95	0.00	57,812.25-	62,084.70 L	62,084.70
	8,114.00 P	02-13-03	02-13-03		119,896.95-	0.00	57,812.25	(62,084.70)S(	62,084.70)
	COL A:EMC CORP COM							268648102	02289812
	11,411.00-P	08-08-97	01-27-04		172,298.00	0.00	37,382.44	134,915.56 L	134,915.56
	COL A:E PIPHANY INC COM							26881V100	02289854
	22,452.00-P	01-16-98	11-26-03		184,218.97	0.00	34,026.00	150,192.97 L	150,192.97
	23,499.00-P	09-24-98	11-26-03		192,809.61	0.00	52,950.00	139,859.61 L	139,859.61
	45,727.00-P	09-24-98	03-01-04		328,037.18	0.00	103,036.65	225,000.53 L	225,000.53
	COL A:FORMFACTOR INC COM STK							346375108	02003246
	16,255.00-P	05-17-96	12-23-03		291,763.55	0.00	26,820.75	264,942.80 L	264,942.80
	3,404.00-P	05-17-96	02-11-04		64,502.77	0.00	10,566.60	53,936.17 L	53,936.17
	17,763.00-P	04-11-97	02-11-04		336,593.05	0.00	61,282.35	275,310.70 L	275,310.70
	1,180.00-P	07-30-99	02-11-04		22,359.95	0.00	8,850.00	13,509.95 L	13,509.95
	16,255.00-P	05-17-96	02-26-04		308,845.93	0.00	26,820.75	282,025.18 L	282,025.18
	19,242.00-P	05-17-96	02-26-04		365,599.09	0.00	30,929.76	334,669.33 L	334,669.33
	19,242.00-P	04-18-95	02-27-04		355,000.16	0.00	16,740.54	338,259.62 L	338,259.62
	4,237.00-P	05-17-96	02-27-04		78,169.41	0.00	6,810.59	71,358.82 L	71,358.82
	16,255.00-P	04-18-95	04-01-04		355,163.42	0.00	14,141.85	341,021.57 L	341,021.57
	900.00-P	04-15-96	05-07-04		16,802.60	0.00	1,485.00	15,317.60 L	15,317.60
	27,972.00-P	04-18-95	05-11-04		522,224.98	0.00	24,335.64	497,889.34 L	497,889.34
	46,565.00-P	04-15-96	05-11-04		869,348.15	0.00	76,832.25	792,515.90 L	792,515.90
	20,939.00-P	04-15-96	05-19-04		396,613.04	0.00	34,549.35	362,063.69 L	362,063.69
	31,158.00-P	04-11-97	05-19-04		590,174.75	0.00	107,495.10	482,679.65 L	482,679.65
	3,338.00-P	08-12-99	05-19-04		63,226.24	0.00	25,035.00	38,191.24 L	38,191.24
	19,376.00-P	04-15-96	05-20-04		366,391.56	0.00	31,970.40	334,421.16 L	334,421.16
	624.00-P	05-17-96	05-20-04		11,799.56	0.00	1,029.60	10,769.96 L	10,769.96
	10,000.00-P	04-18-95	06-30-04		224,694.73	0.00	8,699.96	215,994.77 L	215,994.77
	COL A:IPASS INC COM							46261V108	02003677
	6,783.00-P	11-27-96	01-22-04		100,117.12	0.00	2,034.90	98,082.22 L	98,082.22
	3,954.00-P	11-27-96	01-22-04		58,361.07	0.00	1,186.20	57,174.87 L	57,174.87

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59167 FORD FDN - VENTURE CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:IPASS INC COM								46261V108 02003677	
	4,859.00-P		11-17-96	01-28-04	75,669.05	0.00	1,457.70	74,211.35 L	74,211.35
	13,565.00-P		08-08-00	01-28-04	211,247.32	0.00	79,220.00	132,027.32 L	132,027.32
	11,220.00-P		01-27-96	04-02-04	123,964.62	0.00	3,366.00	120,598.62 L	120,598.62
	2,345.00-P		01-27-96	04-02-04	27,631.19	0.00	703.50	26,927.69 L	26,927.69
	3,051.00-P		11-17-96	04-02-04	33,709.10	0.00	915.30	32,793.80 L	32,793.80
	6,077.00-P		11-27-96	04-02-04	67,141.98	0.00	1,823.10	65,318.88 L	65,318.88
	9,114.00-P		11-27-96	04-02-04	100,696.39	0.00	2,734.20	97,962.19 L	97,962.19
	20,348.00-P		08-08-00	04-02-04	239,760.95	0.00	118,832.32	120,928.63 L	120,928.63
	9,116.00-P		11-17-96	04-08-04	122,617.35	0.00	2,735.00	119,882.35 L	119,882.35
	20,348.00-P		08-08-00	04-08-04	273,696.55	0.00	118,832.00	154,864.55 L	154,864.55
	47.00-P		08-08-00	04-15-04	614.15	0.00	274.48	339.67 L	339.67
	157.00-P		08-08-00	04-22-04	1,960.74	0.00	916.88	1,043.86 L	1,043.86
	75.00-P		08-08-00	04-26-04	935.22	0.00	438.00	497.22 L	497.22
	20,116.00-P		08-08-00	04-27-04	250,917.06	0.00	117,477.44	133,439.62 L	133,439.62
	5,668.00-P		08-08-00	04-27-04	70,699.84	0.00	33,101.12	37,598.72 L	37,598.72
	62.00-P		08-08-00	04-28-04	765.68	0.00	362.08	403.60 L	403.60
	6,078.00-P		11-27-96	07-15-04	35,445.45	0.00	3,084.20	32,361.25 L	32,361.25
	5,668.00-P		06-11-97	07-15-04	33,054.43	0.00	3,514.16	29,540.27 L	29,540.27
	13,503.00-P		08-08-00	07-15-04	78,746.29	0.00	78,857.52	(111.23)L(	111.23)
	7,850.00-P		08-08-00	07-15-04	45,779.33	0.00	45,844.00	(64.67)L(	64.67)
	30,993.00-P		08-08-00	08-24-04	187,221.19	0.00	180,999.12	6,222.07 L	6,222.07
COL A:JUNIPER NETWORKS INC COM								48203R104 02435865	
	73,167.00-P		10-02-01	07-29-04	1,664,451.68	0.00	271,303.00	1,393,148.68 L	1,393,148.68
	21,669.00-P		09-13-02	07-29-04	492,940.85	0.00	164,786.00	328,154.85 L	328,154.85
COL A:MEDTRONIC, INC., COMMON STOCK, \$.10 PAR								585055106 02548850	
	6,062.00-P		05-03-96	10-01-03	287,385.95	0.00	266,606.76	20,779.19 L	20,779.19
	8,120.00-P		06-10-97	10-01-03	384,951.16	0.00	380,016.00	4,935.16 L	4,935.16
COL A:METASOLV INC COM								59139P104 02560884	
	41,740.00-P		10-08-96	05-26-04	113,329.76	0.00	16,487.30	96,842.46 L	96,842.46
	41,740.00-P		11-04-96	08-26-04	102,915.88	0.00	16,278.60	86,637.28 L	86,637.28
COL A:NETFLIX INC COM STK								64110L106 02609449	
	9,605.00-P		06-12-98	03-03-03	161,839.36	0.00	29,370.60-	132,468.76 L	132,468.76
	13,481.00-P		02-17-99	03-03-03	227,147.99	0.00	100,298.64-	126,849.35 L	126,849.35
	23,086.00 P		03-03-03	03-03-03	388,987.35-	0.00	129,669.24 (	259,318.11)S(	259,318.11)
COL A:#REORG/NETSCREEN TECH INC STOCK MERGER TO JUNIPER NETWORKS SEC#2435865 EFF								64117V107 02609337	
	3,292.00-P		01-22-02	11-25-03	84,107.97	0.00	14,593.44	69,514.53 L	69,514.53
	4,009.00-P		01-22-02	02-26-04	141,913.45	0.00	17,832.03	124,081.42 L	124,081.42
COL A:#REORG/ONVIA.COM INC NAME CHANGE TO ONIVA INC CU REMAINS THE SAME EFF								68338T403 02684827	
	10,000.00-P		09-30-99	12-09-03	51,270.57	0.00	132,890.00 (	81,619.43)L(	81,619.43)
	100.00-P		09-30-99	12-22-03	463.97	0.00	1,322.89 (	858.92)L(	858.92)
	3,000.00-P		09-30-99	12-31-03	13,919.34	0.00	39,686.70 (	25,767.36)L(	25,767.36)
	4,600.00-P		09-30-99	01-02-04	21,347.13	0.00	60,852.94 (	39,505.81)L(	39,505.81)
	2,300.00-P		09-30-99	01-05-04	10,869.97	0.00	30,426.47 (	19,556.50)L(	19,556.50)
	1,800.00-P		12-20-99	01-14-04	8,009.62	0.00	116,370.00 (	108,360.38)L(	108,360.38)
	690.00-P		09-30-99	01-15-04	3,070.35	0.00	9,169.41 (	6,099.06)L(	6,099.06)
	3,610.00-P		12-20-99	01-15-04	16,063.74	0.00	233,386.50 (	217,322.76)L(	217,322.76)
	9,310.00-P		09-30-99	01-16-04	41,427.54	0.00	123,720.59 (	82,293.05)L(	82,293.05)
	7,816.00-P		09-30-99	01-16-04	34,779.55	0.00	103,866.82 (	69,087.27)L(	69,087.27)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59167 FORD FDN - VENTURE CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:#REORG/ONVIA.COM INC NAME CHANGE TO	ONVIA INC CU REMAINS THE SAME EFF	68338T403 02684827
11,667.00-P 02-25-99 01-21-04	54,248.98 0.00	22,703.98 31,545.00 L 31,545.00
1,200.00-P 02-25-99 01-29-04	5,651.73 0.00	2,335.20 3,316.53 L 3,316.53
1,600.00-P 02-25-99 02-27-04	6,884.68 0.00	3,113.60 3,771.08 L 3,771.08
200.00-P 02-25-99 03-03-04	839.96 0.00	389.20 450.76 L 450.76
1,900.00-P 02-25-99 03-04-04	7,982.72 0.00	3,697.40 4,285.32 L 4,285.32
1,000.00-P 02-25-99 03-05-04	4,199.83 0.00	1,946.00 2,253.83 L 2,253.83
11,667.00-P 02-25-99 03-10-04	49,890.79 0.00	22,704.00 27,186.79 L 27,186.79
5,767.00-P 02-25-99 03-10-04	24,661.02 0.00	11,222.60 13,438.42 L 13,438.42
3,033.00-P 02-25-99 03-10-04	12,969.81 0.00	5,902.22 7,067.59 L 7,067.59
10,200.00-P 02-25-99 03-11-04	46,102.18 0.00	19,849.20 26,252.98 L 26,252.98
3,100.00-P 02-25-99 03-12-04	14,011.44 0.00	6,032.60 7,978.84 L 7,978.84
1,800.00-P 02-25-99 03-15-04	8,135.67 0.00	3,502.80 4,632.87 L 4,632.87
3,000.00-P 02-25-99 03-19-04	13,079.48 0.00	5,838.00 7,241.48 L 7,241.48
5,100.00-P 02-25-99 03-22-04	22,235.12 0.00	9,924.60 12,310.52 L 12,310.52
300.00-P 02-25-99 03-23-04	1,307.94 0.00	583.80 724.14 L 724.14
6,900.00-P 02-25-99 03-25-04	29,944.81 0.00	13,427.40 16,517.41 L 16,517.41
6,467.00-P 02-25-99 03-30-04	28,119.99 0.00	12,584.78 15,535.21 L 15,535.21
1,467.00-P 02-25-99 03-30-04	6,378.85 0.00	2,854.78 3,524.07 L 3,524.07
7,821.00-P 02-25-99 03-31-04	34,332.83 0.00	15,219.67 19,113.16 L 19,113.16
9,469.00-P 09-30-99 03-31-04	41,567.27 0.00	125,833.54 (84,266.27)L(84,266.27)
3,101.00-P 02-25-99 04-01-04	14,016.19 0.00	6,034.54 7,981.65 L 7,981.65
3,300.00-P 02-25-99 04-01-04	14,915.64 0.00	6,421.80 8,493.84 L 8,493.84
5,533.00-P 02-25-99 04-01-04	26,059.81 0.00	10,767.22 15,292.59 L 15,292.59
1,367.00-P 02-25-99 04-01-04	6,438.42 0.00	2,660.18 3,778.24 L 3,778.24
3,567.00-P 02-25-99 04-01-04	16,800.17 0.00	6,941.38 9,858.79 L 9,858.79
100.00-P 02-25-99 04-20-04	580.98 0.00	194.60 386.38 L 386.38
COL A:OPSWARE INC COM		68383A101 02690194
79,391.00-P 11-24-99 12-19-03	491,288.03 0.00	133,376.88 357,911.15 L 357,911.15
13,632.00-P 06-23-00 12-19-03	84,357.65 0.00	232,561.92 (148,204.27)L(148,204.27)
21,544.00-P 11-24-99 01-06-04	157,481.36 0.00	36,193.92 121,287.44 L 121,287.44
71,478.00-P 11-24-99 01-07-04	524,881.10 0.00	120,083.04 404,798.06 L 404,798.06
COL A:PALMONE COM STK INC		69713P107 02004652
25,826.00-P 10-22-98 12-02-03	393,053.26 0.00	142,301.26 250,752.00 L 250,752.00
4,144.00-P 07-06-99 12-02-03	63,068.72 0.00	110,188.96 (47,120.24)L(47,120.24)
COL A:PHARMION CORP COM		71715B409 02005531
900.00-P 11-30-01 05-21-04	35,873.15 0.00	7,524.00 28,349.15 L 28,349.15
11,692.00-P 01-06-00 05-28-04	453,177.14 0.00	46,768.00 406,409.14 L 406,409.14
13,945.00-P 12-22-00 05-28-04	540,502.50 0.00	83,670.00 456,832.50 L 456,832.50
387.00-P 03-28-01 05-28-04	14,999.96 0.00	2,322.00 12,677.96 L 12,677.96
9,225.00-P 11-30-01 05-28-04	357,557.23 0.00	77,121.00 280,436.23 L 280,436.23
9,225.00-P 01-06-00 06-04-04	367,731.25 0.00	36,900.00 330,831.25 L 330,831.25
COL A:PIXELWORKS INC COM		72581M107 02736714
2,582.00-P 05-28-99 11-25-03	34,726.26 0.00	8,055.84 26,670.42 L 26,670.42
13,045.00-P 04-29-99 12-01-03	174,391.72 0.00	10,436.00 163,955.72 L 163,955.72
12,081.00-P 05-28-99 12-01-03	161,504.51 0.00	37,692.72 123,811.79 L 123,811.79
COL A:SI INTL INC COM		78427V102 02774299
3,700.00-P 01-15-99 09-13-04	82,286.07 0.00	25,086.00 57,200.07 L 57,200.07
4,200.00-P 01-15-99 09-15-04	93,405.80 0.00	28,476.00 64,929.80 L 64,929.80
5,500.00-P 01-15-99 09-16-04	122,317.13 0.00	37,290.00 85,027.13 L 85,027.13
3,300.00-P 01-15-99 09-17-04	73,390.27 0.00	22,374.00 51,016.27 L 51,016.27

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59167 FORD FDN - VENTURE CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:#REORG/SELECT MEDICAL CORP CASH MERGER EFF 2/24/05								816196109	02817949
	20,800.00-P		11-19-99	12-01-03	755,368.59	0.00	85,280.00	670,088.59 L	670,088.59
	32,802.00-P		11-19-99	12-03-03	1,184,096.70	0.00	134,488.20	1,049,608.50 L	1,049,608.50

COL A:SILICON LABORATORIES INC COM								826919102	02824776
	1,228.00-P		03-21-97	10-07-03	61,888.30	0.00	601.72	61,286.58 L	61,286.58
	4,575.00-P		03-21-97	10-08-03	230,632.78	0.00	2,241.75	228,391.03 L	228,391.03
	68,035.00-P		03-21-97	10-09-03	3,427,095.77	0.00	33,337.15	3,393,758.62 L	3,393,758.62
	117,726.00-P		03-21-97	10-09-03	5,930,157.65	0.00	57,685.74	5,872,471.91 L	5,872,471.91

COL A:#REORG/THERASENSE INC CASH MERGER EFF 4-5-05								883381105	02862266
	354.00-P		02-06-01	11-26-03	6,367.74	0.00	3,009.00	3,358.74 L	3,358.74
	25,796.00-P		02-06-01	12-02-03	467,527.97	0.00	219,266.00	248,261.97 L	248,261.97

COL A:TRIPATH IMAGING INC COM								896942109	02866809
	378.00-P		11-22-96	12-16-03	2,177.88	0.00	778.68	1,399.20 L	1,399.20
	4,000.00-P		11-22-96	12-18-03	22,897.22	0.00	8,240.00	14,657.22 L	14,657.22
	7,084.00-P		11-22-96	12-19-03	40,546.90	0.00	14,593.04	25,953.86 L	25,953.86
	15,616.00-P		11-22-96	12-22-03	89,770.77	0.00	32,168.96	57,601.81 L	57,601.81

COL A:#REORG/TURNSLONE SYS INC WORTHLESS SEC EFF 11/1/03								900423104	02877813
	284,349.00-P		01-12-98	10-29-03	781,922.48	0.00	71,087.00	710,835.48 L	710,835.48

COL A:UNITED SURGICAL PARTNERS INTL INC COM								913016309	02883475
	22,215.00-P		03-07-00	12-23-03	747,610.78	0.00	233,479.65	514,131.13 L	514,131.13
	25,958.00-P		01-31-01	05-28-04	1,015,105.33	0.00	395,859.50	619,245.83 L	619,245.83

COL A:VA SOFTWARE CORP								91819B105	02886151
	28,498.00-P		10-29-98	10-09-03	127,385.73	0.00	13,015.04	114,370.69 L	114,370.69
	19,202.00-P		09-16-99	10-09-03	85,832.71	0.00	74,119.72	11,712.99 L	11,712.99
	89,442.00-P		10-29-98	10-10-03	420,151.80	0.00	40,848.16	379,303.64 L	379,303.64

COL A:VERISIGN INC COM								92343E102	02888502
	8,342.00-P		04-30-00	05-04-04	140,309.14	0.00	149,655.00 (	9,345.86)L(	9,345.86)
	63.00-P		06-24-03	05-04-04	1,059.64	0.00	1,130.00 (	70.36)S(	70.36)

Partnerships

COL A:MADISON DEARBORN CAPITAL PARTNERS II, LP								000000869	06076406
	0.00 P		10-31-03	10-31-03	1,482,897.73	0.00	0.00	1,482,897.73 S	1,482,897.73
	0.00 P		11-21-03	11-21-03	1,004,705.94	0.00	0.00	1,004,705.94 S	1,004,705.94
	0.00 P		12-12-03	12-12-03	99,912.00	0.00	0.00	99,912.00 S	99,912.00
	0.00 P		03-31-04	03-31-04	296,452.01	0.00	0.00	296,452.01 S	296,452.01
	0.00 P		08-12-04	08-12-04	847,681.01	0.00	0.00	847,681.01 S	847,681.01

COL A:TA/ADVENT VIII, LP								000001545	06076422
	0.00 P		11-20-03	11-20-03	172,200.00	0.00	0.00	172,200.00 S	172,200.00
	0.00 P		12-30-03	12-30-03	95,250.00	0.00	0.00	95,250.00 S	95,250.00
	0.00 P		03-03-04	03-03-04	256,500.00	0.00	0.00	256,500.00 S	256,500.00
	0.00 P		03-30-04	03-30-04	66,500.00	0.00	0.00	66,500.00 S	66,500.00
	0.00 P		08-04-04	08-04-04	585,900.00	0.00	0.00	585,900.00 S	585,900.00

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59167 FORD FDN - VENTURE CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Partnerships									
	COL A:OAK INVESTMENT PARTNERS VII, LP							000007294	06076494
	0.00	P	12-30-03	12-30-03	196,123.00	0.00	0.00	196,123.00 S	196,123.00
	COL A:GP CAPITAL PARTNERS II, L.P.							000010231	06076565
	0.00	P	07-08-04	07-08-04	116,680.66	0.00	0.00	116,680.66 S	116,680.66
	0.00	P	07-28-04	07-28-04	30,020.63	0.00	0.00	30,020.63 S	30,020.63
	COL A:FRONTENAC VII L.P.							000017046	06076647
	0.00	P	03-19-04	03-19-04	92,930.00	0.00	0.00	92,930.00 S	92,930.00
	COL A:ROSEWOOD CAPITAL III							000019448	06076675
	0.00	P	02-17-04	02-17-04	148,988.00	0.00	0.00	148,988.00 S	148,988.00
	COL A:DOUGHTY HANSON & CO III, LP #7							000024877	06076742
	0.00	P	10-14-03	10-14-03	2,028,700.00	0.00	0.00	2,028,700.00 S	2,028,700.00
	0.00	P	06-07-04	06-07-04	572,293.94	0.00	0.00	572,293.94 S	572,293.94
	0.00	P	08-26-04	08-26-04	5,580,766.00	0.00	0.00	5,580,766.00 S	5,580,766.00
	COL A:BENCHMARK CAPITAL II, L.P.							000026971	06076785
	0.00	P	12-11-03	12-11-03	861,887.00	0.00	0.00	861,887.00 S	861,887.00
	COL A:J.H. WHITNEY III							000034843	06080660
	0.00	P	01-29-04	01-29-04	118,542.00	0.00	0.00	118,542.00 S	118,542.00
	248,656.00	P	12-23-98	04-15-04	248,656.00	0.00	195,729.14	52,926.86 L	52,926.86
	625,139.00	P	08-02-01	04-15-04	625,139.00	0.00	492,077.09	133,061.91 L	133,061.91
	120,482.00	P	11-08-01	04-15-04	120,482.00	0.00	94,837.20	25,644.80 L	25,644.80
	110,843.00	P	10-28-02	04-15-04	110,843.00	0.00	87,249.90	23,593.10 L	23,593.10
	0.00	P	03-12-98	06-30-04	0.00	0.00	5,883.89	5,883.89 L	5,883.89
	0.00	P	05-27-98	06-30-04	0.00	0.00	5,806.23	5,806.23 L	5,806.23
	0.00	P	09-29-98	06-30-04	0.00	0.00	6,044.10	6,044.10 L	6,044.10
	0.00	P	11-04-98	06-30-04	0.00	0.00	6,196.49	6,196.49 L	6,196.49
	0.00	P	12-23-98	06-30-04	0.00	0.00	21,826.03	21,826.03 L	21,826.03
	0.00	P	03-22-99	06-30-04	0.00	0.00	33,984.34	33,984.34 L	33,984.34
	0.00	P	08-04-99	06-30-04	0.00	0.00	25,666.05	25,666.05 L	25,666.05
	0.00	P	09-10-99	06-30-04	0.00	0.00	28,613.15	28,613.15 L	28,613.15
	0.00	P	01-18-00	06-30-04	0.00	0.00	8,403.03	8,403.03 L	8,403.03
	0.00	P	06-21-00	06-30-04	0.00	0.00	1,586.80	1,586.80 L	1,586.80
	0.00	P	11-27-00	06-30-04	0.00	0.00	6,461.89	6,461.89 L	6,461.89
	0.00	P	09-29-04	09-29-04	1,059,331.00	0.00	0.00	1,059,331.00 S	1,059,331.00
	COL A:PACVEN WALDEN VENTURES IV, LP							000043489	06080784
	0.00	P	08-05-04	08-05-04	1,446,659.00	0.00	0.00	(1,446,659.00)S	(1,446,659.00)
	COL A:HARBOURVEST INTL PEP III - PSHP FUND, LP							000045641	06080822
	0.00	P	12-30-03	12-30-03	219,189.00	0.00	0.00	219,189.00 S	219,189.00
	0.00	P	03-24-04	03-24-04	169,098.00	0.00	0.00	169,098.00 S	169,098.00
	0.00	P	05-06-04	05-06-04	955,522.00	0.00	0.00	955,522.00 S	955,522.00
	0.00	P	07-20-04	07-20-04	282,682.00	0.00	0.00	282,682.00 S	282,682.00
	0.00	P	09-20-04	09-20-04	815,080.00	0.00	0.00	815,080.00 S	815,080.00
	COL A:GOLDER THOMA CRESSEY VI, LP							000046110	06080859
	0.00	P	02-24-04	02-24-04	8,362,702.00	0.00	0.00	8,362,702.00 S	8,362,702.00

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59167 FORD FDN - VENTURE CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Partnerships									
COL A:GOLDER THOMA CRESSEY VI, LP								000046110	06080859
	0.00	P	03-31-04	03-31-04	574,713.00	0.00	0.00	574,713.00 S	574,713.00
COL A:J.W. CHILDS EQUITY PARTNERS II, LP								000046318	06080867
	0.00	P	10-21-03	10-21-03	3,943,283.91	0.00	0.00	3,943,283.91 S	3,943,283.91
	0.00	P	04-14-04	04-14-04	701,935.81	0.00	0.00	701,935.81 S	701,935.81
	0.00	P	05-11-04	05-11-04	483,651.00	0.00	0.00	483,651.00 S	483,651.00
	0.00	P	05-24-04	05-24-04	124,192.52	0.00	0.00	124,192.52 S	124,192.52
	250,000.00	P	06-26-98	06-30-04	250,000.00	0.00	173,619.52	76,380.48 L	76,380.48
	55,391.88	P	07-31-98	06-30-04	55,391.88	0.00	38,468.45	16,923.43 L	16,923.43
	227,455.97	P	12-22-99	06-30-04	227,455.97	0.00	157,963.19	69,492.78 L	69,492.78
	70,571.70	P	03-30-00	06-30-04	70,571.70	0.00	49,010.50	21,561.20 L	21,561.20
	182,152.31	P	06-26-00	06-30-04	182,152.31	0.00	126,500.79	55,651.52 L	55,651.52
	184,368.64	P	06-25-01	06-30-04	184,368.64	0.00	128,039.98	56,328.66 L	56,328.66
	177,915.07	P	12-19-02	06-30-04	177,915.07	0.00	137,989.26	39,925.81 L	39,925.81
	107,809.81	P	02-26-03	06-30-04	107,809.81	0.00	83,616.27	24,193.54 L	24,193.54
	291,177.19	P	06-02-03	06-30-04	291,177.19	0.00	231,889.98	59,287.21 L	59,287.21
	78,717.60	P	06-27-03	06-30-04	78,717.60	0.00	62,689.75	16,027.85 L	16,027.85
	97,130.53	P	12-23-03	06-30-04	97,130.53	0.00	85,010.54	12,119.99 S	12,119.99
	0.00	P	06-30-04	06-30-04	955,823.30	0.00	0.00	955,823.30 S	955,823.30
	773,246.62	P	07-31-98	07-13-04	773,246.62	0.00	537,002.82	236,243.80 L	236,243.80
	750,048.11	P	04-19-99	07-13-04	750,048.11	0.00	520,891.96	229,156.15 L	229,156.15
	0.00	P	07-13-04	07-13-04	1,670,195.27	0.00	0.00	1,670,195.27 S	1,670,195.27
COL A:WELSH, CARSON, ANDERSON & STOWE VIII, LP								000049338	06080902
	0.00	P	06-14-04	06-14-04	312,207.00	0.00	0.00	312,207.00 S	312,207.00
COL A:OAK INVESTMENT PARTNERS VIII, LP								000050195	06080922
	0.00	P	04-14-03	04-14-03	833,333.00	0.00	722,166.38	(111,166.62)L	(111,166.62)
COL A:DOMAIN PARTNERS IV								000052258	06080965
	0.00	P	12-11-03	12-11-03	847,681.01	0.00	0.00	194,166.93 S	194,166.93
	0.00	P	04-23-04	04-23-04	268,587.10	0.00	0.00	268,587.10 S	268,587.10
	0.00	P	06-08-04	06-08-04	228,104.07	0.00	0.00	228,104.07 S	228,104.07
	0.00	P	07-16-04	07-16-04	72,085.83	0.00	0.00	72,085.83 S	72,085.83
COL A:SOUTH AFRICAN PE FUND III, LP								000058594	06082821
	0.00	P	09-29-04	09-29-04	283,990.00	0.00	0.00	283,990.00 S	283,990.00
COL A:SILVER LAKE PARTNERS								000074880	06084654
	60,803.45	P	10-01-03	11-20-03	60,803.45	0.00	59,322.77	1,480.68 S	1,480.68
	0.00	P	11-20-03	11-20-03	738,200.18	0.00	0.00	738,200.18 S	738,200.18
	0.00	P	12-17-03	12-17-03	336,500.92	0.00	0.00	336,500.92 S	336,500.92
	0.00	P	01-27-04	01-27-04	120,183.22	0.00	0.00	120,183.22 S	120,183.22
	0.00	P	01-29-04	01-29-04	416,464.59	0.00	0.00	416,464.59 S	416,464.59
	0.00	P	03-23-04	03-23-04	124,932.78	0.00	0.00	124,932.78 S	124,932.78
	0.00	P	06-16-04	06-16-04	5,505.21	0.00	0.00	5,505.21 S	5,505.21
	0.00	P	08-12-04	08-12-04	146,812.49	0.00	0.00	146,812.49 S	146,812.49
	0.00	P	08-24-04	08-24-04	166,156.00	0.00	0.00	166,156.00 S	166,156.00
	0.00	P	08-31-04	08-31-04	276,402.62	0.00	0.00	276,402.62 S	276,402.62
	0.00	P	09-28-04	09-28-04	651,239.36	0.00	0.00	651,239.36 S	651,239.36
COL A:COMVENTURES IV, LP								000083691	06084881
	0.00	P	10-24-03	10-24-03	42,935.71	0.00	0.00	(42,935.71)S	(42,935.71)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59167 FORD FDN - VENTURE CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Partnerships									
	COL A: VESTAR CAPITAL PARTNERS IV, LP							000088146	06085950
	0.00	P	12-22-03	12-22-03	769,399.37	0.00	0.00	769,399.37 S	769,399.37
	0.00	P	03-09-04	03-09-04	81,323.68	0.00	0.00	81,323.68 S	81,323.68
	0.00	P	03-09-04	03-09-04	10,412.50	0.00	0.00	10,412.50 S	10,412.50
	0.00	P	03-31-04	03-31-04	17,486.83	0.00	0.00	17,486.83 S	17,486.83
	0.00	P	04-23-04	04-23-04	16,342.78	0.00	0.00	16,342.78 S	16,342.78
	0.00	P	06-11-04	06-11-04	96,354.23	0.00	0.00	96,354.23 S	96,354.23
	0.00	P	08-20-04	08-20-04	49,849.75	0.00	0.00	49,849.75 S	49,849.75
	COL A: CROSSPOINT VENTURE PARTNERS 2000 Q, LP							000089458	06086011
	0.00	P	03-17-04	03-17-04	916,749.22	0.00	0.00	(916,749.22)S(	916,749.22)
	0.00	P	08-06-04	08-06-04	35,450.15	0.00	0.00	35,450.15 S	35,450.15
	COL A: AUGUST CAPITAL III, LP							000095372	06086190
	0.00	P	11-06-03	11-06-03	740,592.16	0.00	0.00	740,592.16 S	740,592.16
	0.00	P	12-17-03	12-17-03	1,675,264.00	0.00	0.00	1,675,264.00 S	1,675,264.00
	0.00	P	06-23-04	06-23-04	703,212.46	0.00	0.00	703,212.46 S	703,212.46
	0.00	P	08-12-04	08-12-04	582,670.00	0.00	0.00	582,670.00 S	582,670.00
	0.00	P	09-24-04	09-24-04	2,392,091.00	0.00	0.00	2,392,091.00 S	2,392,091.00
	COL A: SEQUOIA CAPITAL VII, LP							000098277	06073715
	0.00	P	06-07-04	06-07-04	145,568.00	0.00	0.00	145,568.00 S	145,568.00
	COL A: SEQUOIA CAPITAL X, LP							000098277	06086261
	0.00	P	05-13-04	05-13-04	236,255.00	0.00	0.00	236,255.00 S	236,255.00
	COL A: MAYFIELD XI							000101105	06086355
	0.00	P	05-14-04	05-14-04	673,163.93	0.00	0.00	673,163.93 S	673,163.93
	0.00	P	09-03-04	09-03-04	413,038.60	0.00	0.00	413,038.60 S	413,038.60
	COL A: THOMAS H LEE EQUITY FUND V, LP							000104843	06087874
	0.00	P	02-05-04	02-05-04	76,574.00	0.00	0.00	76,574.00 S	76,574.00
	0.00	P	03-18-04	03-18-04	379,243.00	0.00	0.00	379,243.00 S	379,243.00
	0.00	P	05-07-04	05-07-04	212,566.00	0.00	0.00	212,566.00 S	212,566.00
	COL A: ROSEWOOD CAPITAL IV, LP							000105882	06087912
	0.00	P	02-17-04	02-17-04	152,863.00	0.00	0.00	152,863.00 S	152,863.00
	COL A: CROSSPOINT VENTURE PARTNERS LS 2000							000106526	06087938
	0.00	P	12-23-03	12-23-03	12,480.00	0.00	0.00	12,480.00 S	12,480.00
	COL A: FRANCISCO PARTNERS LP							000106997	06087957
	0.00	P	10-03-03	10-03-03	366,087.00	0.00	0.00	366,087.00 S	366,087.00
	0.00	P	04-05-04	04-05-04	7,566.00	0.00	0.00	7,566.00 S	7,566.00
	0.00	P	05-03-04	05-03-04	17,368.00	0.00	0.00	17,368.00 S	17,368.00
	0.00	P	05-12-04	05-12-04	129,644.00	0.00	0.00	129,644.00 S	129,644.00
	0.00	P	06-10-04	06-10-04	556,768.00	0.00	0.00	556,768.00 S	556,768.00
	COL A: TA IX, LP							000118208	06089062
	0.00	P	12-30-03	12-30-03	282,262.50	0.00	0.00	282,262.50 S	282,262.50
	0.00	P	02-27-04	02-27-04	225,160.00	0.00	0.00	(225,160.00)S(	225,160.00)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59167 FORD FDN - VENTURE CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Partnerships									
	COL A:TA IX, LP							000118208	06089062
	0.00	P	03-30-04	03-30-04	132,210.00	0.00	0.00	132,210.00 S	132,210.00
	COL A:NEW ENTERPRISE ASSOCIATES X, LP							000121988	06089530
	0.00	P	04-30-04	04-30-04	87,316.00	0.00	0.00	87,316.00 S	87,316.00
	0.00	P	05-19-04	05-19-04	77,834.00	0.00	0.00	77,834.00 S	77,834.00
	COL A:COMVENTURES V, LP							000122564	06089541
	0.00	P	12-08-03	12-08-03	14,528.32	0.00	0.00	14,528.32 S	14,528.32
	COL A:THREE ARCH CAPITAL, LP							000125450	06089628
	0.00	P	03-30-04	03-30-04	347,065.71	0.00	0.00	347,065.71 S	347,065.71
	COL A:PROVIDENCE EQUITY PARTNERS IV-INV #4076							000126326	06089665
	0.00	P	03-31-04	03-31-04	834,471.00	0.00	0.00	834,471.00 S	834,471.00
	0.00	P	05-28-04	05-28-04	24,969.00	0.00	0.00	24,969.00 S	24,969.00
	COL A:WHITNEY V, LP							000138958	06090730
	0.00	P	02-23-04	02-23-04	58,402.00	0.00	0.00	58,402.00 S	58,402.00
	COL A:SEQUOIA CAPITAL SEED FUND II, LP							000147652	06092318
	0.00	P	05-20-04	05-20-04	102,045.00	0.00	0.00	102,045.00 S	102,045.00
	COL A:ONSET STANDBY FUND							000225714	06099088
	0.00	P	06-16-04	06-16-04	189,516.44	0.00	0.00	189,516.44 S	189,516.44
	COL A:OAK INVESTMENT PARTNERS III, LP							999703982	06034664
	0.00	P	12-12-03	12-12-03	55,125.00	0.00	0.00	55,125.00 S	55,125.00
	COL A:SEQUOIA CAPITAL V, LP							999777519	06050123
	500,000.00	P	01-01-90	11-21-03	0.00	0.00	169,815.17-	(169,815.17)L(	169,815.17)
	500,000.00	P	01-16-90	11-21-03	0.00	0.00	169,815.17-	(169,815.17)L(	169,815.17)
	500,000.00	P	10-15-90	11-21-03	0.00	0.00	169,815.17-	(169,815.17)L(	169,815.17)
	500,000.00	P	05-22-91	11-21-03	0.00	0.00	169,815.17-	(169,815.17)L(	169,815.17)
	500,000.00	P	02-13-92	11-21-03	0.00	0.00	169,815.17-	(169,815.17)L(	169,815.17)
	400,000.00	P	07-01-92	11-21-03	0.00	0.00	135,852.14-	(135,852.14)L(	135,852.14)
	400,000.00	P	09-09-92	11-21-03	0.00	0.00	135,852.14-	(135,852.14)L(	135,852.14)
	500,000.00	P	01-11-93	11-21-03	0.00	0.00	169,815.17-	(169,815.17)L(	169,815.17)
	400,000.00	P	06-08-93	11-21-03	0.00	0.00	135,852.14-	(135,852.14)L(	135,852.14)
	250,000.00	P	10-07-93	11-21-03	0.00	0.00	84,907.59-	(84,907.59)L(	84,907.59)
	250,000.00	P	02-15-94	11-21-03	0.00	0.00	84,907.59-	(84,907.59)L(	84,907.59)
	150,000.00	P	07-13-94	11-21-03	0.00	0.00	50,944.55-	(50,944.55)L(	50,944.55)
	150,000.00	P	07-15-94	11-21-03	0.00	0.00	50,944.55-	(50,944.55)L(	50,944.55)
	COL A:AMERICAN HEALTHCARE FUND II, L.P.							999810427	06055652
	0.00	P	07-23-04	07-23-04	148,770.00	0.00	0.00	148,770.00 S	148,770.00
	COL A:POLY VENTURES II, L.P.							999811490	06055729
	0.00	P	12-31-03	12-31-03	6,657.93	0.00	0.00	6,657.93 S	6,657.93
	30,000.00	P	03-28-91	04-19-04	0.00	0.00	184,043.43-	(184,043.43)L(	184,043.43)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59167 FORD FDN - VENTURE CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Partnerships									
	COL A:POLY VENTURES II, L.P.							999811490	06055729
	30,000.00	P	02-18-92	04-19-04	0.00	0.00	184,043.43-	(184,043.43)L(	184,043.43)
	30,000.00	P	08-24-92	04-19-04	0.00	0.00	184,043.43-	(184,043.43)L(	184,043.43)
	30,000.00	P	06-21-93	04-19-04	0.00	0.00	184,043.43-	(184,043.43)L(	184,043.43)
	30,000.00	P	02-07-94	04-19-04	0.00	0.00	184,043.43-	(184,043.43)L(	184,043.43)
	30,000.00	P	08-17-94	04-19-04	0.00	0.00	184,043.43-	(184,043.43)L(	184,043.43)
	30,000.00	P	02-01-95	04-19-04	0.00	0.00	184,043.43-	(184,043.43)L(	184,043.43)
	30,000.00	P	08-01-95	04-19-04	0.00	0.00	184,043.43-	(184,043.43)L(	184,043.43)
	30,000.00	P	02-27-96	04-19-04	0.00	0.00	184,043.43-	(184,043.43)L(	184,043.43)
	30,000.00	P	08-29-96	04-19-04	0.00	0.00	184,043.44-	(184,043.44)L(	184,043.44)
	COL A:INTER-ASIA CAPITAL (III) TRUST, L.P.							999872765	06055312
	0.00	P	09-01-04	09-01-04	204,800.00	0.00	0.00	204,800.00 S	204,800.00
	COL A:EDGEWATER PRIVATE EQUITY FUND, L.P.							999887631	06063465
	0.00	P	04-30-04	04-30-04	96,002.00	0.00	0.00	96,002.00 S	96,002.00
	COL A:FRONTENAC VI, L.P.							999911803	06067319
	0.00	P	03-12-04	03-12-04	1,093,556.00	0.00	0.00	1,093,556.00 S	1,093,556.00
	COL A:NEW ENTERPRISE ASSOCIATES VI, L.P.							999914187	06067340
	0.00	P	08-06-04	08-06-04	152,564.00	0.00	0.00	152,564.00 S	152,564.00
	COL A:KELSO INVESTMENT ASSOCIATES V, LP							999917321	06067363
	0.00	P	11-18-03	11-18-03	3,195,386.00	0.00	0.00	3,195,386.00 S	3,195,386.00
	0.00	P	05-20-04	05-20-04	86,620.00	0.00	0.00	86,620.00 S	86,620.00
	0.00	P	08-26-04	08-26-04	2,188,930.00	0.00	0.00	2,188,930.00 S	2,188,930.00
	0.00	P	08-30-04	08-30-04	3,106,175.00	0.00	0.00	3,106,175.00 S	3,106,175.00
	COL A:CHINAVEST IV, L.P.							999918501	06067371
	0.00	P	10-17-03	10-17-03	250,267.48	0.00	0.00	250,267.48 S	250,267.48
	0.00	P	12-05-03	12-05-03	556,881.41	0.00	0.00	556,881.41 S	556,881.41
	0.00	P	03-12-04	03-12-04	277,183.46	0.00	0.00	277,183.46 S	277,183.46
	0.00	P	05-14-04	05-14-04	207.37	0.00	0.00	207.37 S	207.37
	0.00	P	09-27-04	09-27-04	196,639.10	0.00	0.00	196,639.10 S	196,639.10
	COL A:GROTECH PARTNERS IV, LP							999918857	06067372
	0.00	P	05-05-04	05-05-04	46,584.00	0.00	0.00	46,584.00 S	46,584.00
	0.00	P	10-29-04	10-29-04	47,056.00	0.00	0.00	47,056.00 S	47,056.00
	COL A:ROSEWOOD CAPITAL, L.P.							999920796	06067388
	0.00	P	03-25-04	03-25-04	45,231.00	0.00	0.00	45,231.00 S	45,231.00
	COL A:PACVEN WALDEN VENTURES III, L.P.							999931611	06068905
	0.00	P	12-15-03	12-15-03	325,961.00-	0.00	0.00	(325,961.00)S(	325,961.00)
	COL A:DOMAIN PARTNERS III, L.P.							999936156	06070060
	0.00	P	07-16-04	07-16-04	70,540.23	0.00	0.00	70,540.23 S	70,540.23
	COL A:SPROUT CAPITAL VII, LP							999938095	06070080

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59167 FORD FDN - VENTURE CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Partnerships									
	COL A:SPROUT CAPITAL VII, LP							999938095	06070080
	0.00	P	06-29-04	06-29-04	383,332.95	0.00	0.00	383,332.95 S	383,332.95
	COL A:CLAYTON, DUBILIER & RICE FUND V, L.P.							999938749	06070600
	0.00	P	12-10-03	12-10-03	2,062,772.00	0.00	0.00	2,062,772.00 S	2,062,772.00
	0.00	P	02-19-04	02-19-04	20,529,395.00	0.00	0.00	20,529,395.00 S	20,529,395.00
	0.00	P	06-07-04	06-07-04	6,345,102.00	0.00	0.00	6,345,102.00 S	6,345,102.00
	0.00	P	06-24-04	06-24-04	4,927,821.00	0.00	0.00	4,927,821.00 S	4,927,821.00
	COL A:MOHR DAVIDOW VENTURES IV, LP							999941123	06070629
	0.00	P	12-10-03	12-10-03	1,705,258.50	0.00	0.00	1,705,258.50 S	1,705,258.50
	COL A:WINGATE PARTNERS II, L.P.							999944077	06072237
	0.00	P	03-19-04	03-19-04	607,945.50	0.00	0.00	607,945.50 S	607,945.50
	COL A:HELLMAN & FRIEDMAN III, L.P.							999944143	06072238
	0.00	P	10-17-03	10-17-03	87,478.00	0.00	0.00	87,478.00 S	87,478.00
	0.00	P	02-03-04	02-03-04	60,610.00	0.00	0.00	60,610.00 S	60,610.00
	COL A:HARBORVEST INTL PEP II - PSHP FUND, LP							999944994	06072245
	0.00	P	12-04-03	12-04-03	585,161.00	0.00	0.00	585,161.00 S	585,161.00
	0.00	P	03-22-04	03-22-04	268,856.00	0.00	0.00	268,856.00 S	268,856.00
	0.00	P	05-04-04	05-04-04	578,691.00	0.00	0.00	578,691.00 S	578,691.00
	0.00	P	06-22-04	06-22-04	372,496.00	0.00	0.00	372,496.00 S	372,496.00
	0.00	P	08-31-04	08-31-04	505,104.00	0.00	0.00	505,104.00 S	505,104.00
	0.00	P	12-30-04	12-30-04	464,546.00	0.00	0.00	464,546.00 S	464,546.00
	COL A:J.W. CHILDS ASSOCIATES, L.P.							999951882	06073042
	0.00	P	12-04-03	12-04-03	302,917.00	0.00	0.00	(302,917.00)S(	302,917.00)
	0.00	P	12-30-03	12-30-03	175,259.00	0.00	0.00	(175,259.00)S(	175,259.00)
	COL A:PAUL CAPITAL PARTNERS V, L.P.							999953235	06073060
	0.00	P	02-09-04	02-09-04	13,958.91	0.00	0.00	13,958.91 S	13,958.91
	0.00	P	05-24-04	05-24-04	532,764.85	0.00	0.00	532,764.85 S	532,764.85
	0.00	P	06-07-04	06-07-04	104,720.92	0.00	0.00	104,720.92 S	104,720.92
	0.00	P	08-24-04	08-24-04	13,836.51	0.00	0.00	13,836.51 S	13,836.51
	0.00	P	12-15-04	12-15-04	15,569.57	0.00	0.00	15,569.57 S	15,569.57
	COL A:WELSH, CARSON, ANDERSON & STOWE VII, LP							999955222	06073205
	0.00	P	11-06-03	11-06-03	241,294.30	0.00	0.00	241,294.30 S	241,294.30
	COL A:SOUTH AFRICA CAPITAL GROWTH FUND, L.P.							999956691	06073238
	0.00	P	11-20-03	11-20-03	984,649.61	0.00	0.00	984,649.61 S	984,649.61
	COL A:DOVER STREET III, LP							999987415	06075298
	0.00	P	08-15-96	11-19-03	0.00	0.00	0.00	1,039.50 L	1,039.50
	0.00	P	08-26-96	11-19-03	0.00	0.00	0.00	2,078.99 L	2,078.99
	0.00	P	09-24-96	11-19-03	0.00	0.00	0.00	10,394.96 L	10,394.96
	0.00	P	10-16-96	11-19-03	0.00	0.00	0.00	3,378.36 L	3,378.36
	0.00	P	12-02-96	11-19-03	0.00	0.00	0.00	19,490.55 L	19,490.55
	0.00	P	12-30-96	11-19-03	0.00	0.00	0.00	12,993.70 L	12,993.70

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59167 FORD FDN - VENTURE CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Partnerships

COL A:DOVER STREET III, LP

999987415 06075298

0.00	P	09-22-97	11-19-03		0.00	0.00	0.00	23,388.66 L	23,388.66
0.00	P	03-25-98	11-19-03		0.00	0.00	0.00	14,293.07 L	14,293.07
0.00	P	06-22-98	11-19-03		0.00	0.00	0.00	12,993.70 L	12,993.70
0.00	P	07-30-98	11-19-03		0.00	0.00	0.00	6,496.85 L	6,496.85
0.00	P	07-30-98	11-19-03		0.00	0.00	0.00	6,496.85 L	6,496.85
0.00	P	03-25-99	11-19-03		0.00	0.00	0.00	16,891.81 L	16,891.81
0.00	P	08-15-96	03-16-04		0.00	0.00	0.00	1,386.00 L	1,386.00
0.00	P	08-26-96	03-16-04		0.00	0.00	0.00	2,772.00 L	2,772.00
0.00	P	09-24-96	03-16-04		0.00	0.00	0.00	13,860.00 L	13,860.00
0.00	P	10-16-96	03-16-04		0.00	0.00	0.00	4,504.50 L	4,504.50
0.00	P	12-02-96	03-16-04		0.00	0.00	0.00	25,987.50 L	25,987.50
0.00	P	12-30-96	03-16-04		0.00	0.00	0.00	17,325.00 L	17,325.00
0.00	P	09-22-97	03-16-04		0.00	0.00	0.00	31,185.00 L	31,185.00
0.00	P	01-20-98	03-16-04		0.00	0.00	0.00	8,662.50 L	8,662.50
0.00	P	03-25-98	03-16-04		0.00	0.00	0.00	19,057.50 L	19,057.50
0.00	P	06-22-98	03-16-04		0.00	0.00	0.00	17,325.00 L	17,325.00
0.00	P	07-30-98	03-16-04		0.00	0.00	0.00	8,662.50 L	8,662.50
0.00	P	03-25-99	03-16-04		0.00	0.00	0.00	22,522.50 L	22,522.50
0.00	P	09-08-04	09-08-04		60,637.00	0.00	0.00	60,637.00 S	60,637.00

COL A:NEW ENTERPRISE ASSOCIATES VII, L.P.

999995236 06075382

0.00	P	04-19-04	04-19-04		465,291.00	0.00	0.00	465,291.00 S	465,291.00
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59167 FORD FDN - VENTURE CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS)	144,604,141.49
PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS)	102,491,325.47
TOTAL WASH SALES SHORT TERM	0.00
TOTAL WASH SALES LONG TERM	0.00
TOTAL WASH SALES	0.00

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59169 FORD FDN - INTERNAL R/E

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR EXCESS H-K,NOT<0
Common Stock									
COL A:AMB PPTY CORP REIT 00163T109 02000203									
	0.00	P	01-06-03	01-06-03	98,464.76	0.00	0.00	98,464.76 L	98,464.76
	0.00	P	01-06-03	01-06-03	46,160.67	0.00	0.00	46,160.67 L	46,160.67
	0.00	P	04-15-03	04-15-03	99,665.03	0.00	0.00	99,665.03 L	99,665.03
	0.00	P	04-15-03	04-15-03	46,724.12	0.00	0.00	46,724.12 L	46,724.12
	0.00	P	07-15-03	07-15-03	99,665.03	0.00	0.00	99,665.03 L	99,665.03
	0.00	P	07-15-03	07-15-03	46,724.12	0.00	0.00	46,724.12 L	46,724.12
	0.00	P	10-15-03	10-15-03	99,665.03	0.00	0.00	99,665.03 L	99,665.03
	0.00	P	10-15-03	10-15-03	46,724.12	0.00	0.00	46,724.12 L	46,724.12
	7,587.45	P	02-18-97	11-18-03	240,521.51	0.00	154,290.34	86,231.17 L	86,231.17
	6,381.91	P	03-12-97	11-18-03	202,306.00	0.00	128,909.02	73,396.98 L	73,396.98
	1,142.17	P	06-04-97	11-18-03	36,206.69	0.00	23,066.48	13,140.21 L	13,140.21
	19,349.95	P	09-11-97	11-18-03	613,391.75	0.00	391,111.16	222,280.59 L	222,280.59
	15,538.52	P	12-04-97	11-18-03	492,569.75	0.00	315,305.87	177,263.88 L	177,263.88
	6,600.00	P	06-04-97	12-10-03	211,241.57	0.00	133,289.07	77,952.50 L	77,952.50
	4,839.44	P	12-15-92	12-11-03	155,852.67	0.00	92,654.51	63,198.16 L	63,198.16
	15,201.28	P	02-14-97	12-11-03	489,552.51	0.00	306,528.62	183,023.89 L	183,023.89
	10,359.28	P	06-04-97	12-11-03	333,617.40	0.00	209,208.91	124,408.49 L	124,408.49
	13,000.00	P	12-15-92	12-12-03	421,120.46	0.00	248,894.22	172,226.24 L	172,226.24
	0.00	P	12-18-03	12-18-03	2,228.44	0.00	0.00	2,228.44 L	2,228.44
	42,321.83	P	12-15-92	03-18-04	1,521,410.37	0.00	806,205.58	715,204.79 L	715,204.79
	30,178.17	P	12-20-93	03-18-04	1,084,862.84	0.00	574,876.05	509,986.79 L	509,986.79
	25,283.64	P	11-27-92	03-19-04	908,911.36	0.00	481,638.05	427,273.31 L	427,273.31
	2,216.36	P	12-20-93	03-19-04	79,675.03	0.00	42,220.33	37,454.70 L	37,454.70
	0.00	P	04-01-04	04-01-04	2,282.15	0.00	0.00	2,282.15 L	2,282.15
	3,400.00	P	11-27-92	06-29-04	122,415.15	0.00	64,432.61	57,982.54 L	57,982.54
	0.00	P	06-30-04	06-30-04	2,282.16	0.00	0.00	2,282.16 L	2,282.16
	3,300.00	P	11-27-92	07-16-04	118,668.18	0.00	62,212.07	56,456.11 L	56,456.11
	624.39	P	11-16-93	07-20-04	22,699.73	0.00	11,771.08	10,928.65 L	10,928.65
	3,475.61	P	08-21-95	07-20-04	126,355.96	0.00	65,522.66	60,833.30 L	60,833.30
	410.90	P	11-27-92	07-21-04	14,803.35	0.00	7,746.34	7,057.01 L	7,057.01
	13,258.99	P	11-16-93	07-21-04	477,677.07	0.00	249,960.22	227,716.85 L	227,716.85
	30.11	P	07-03-95	07-21-04	1,084.76	0.00	566.89	517.87 L	517.87
	8,494.00	P	07-03-95	08-04-04	303,491.99	0.00	159,917.76	143,574.23 L	143,574.23
	5,444.60	P	07-03-95	08-18-04	193,443.74	0.00	102,506.26	90,937.48 L	90,937.48
	19,455.40	P	12-01-95	08-18-04	691,239.99	0.00	366,289.59	324,950.40 L	324,950.40
	20,000.00	P	12-01-95	08-20-04	719,435.14	0.00	376,542.85	342,872.29 L	342,872.29
	20,000.00	P	12-01-95	08-24-04	731,466.85	0.00	376,542.85	354,924.00 L	354,924.00
	10,000.00	P	12-01-95	08-25-04	369,657.33	0.00	188,271.42	181,385.91 L	181,385.91
	200.00	P	12-01-95	08-26-04	7,429.82	0.00	3,765.43	3,664.39 L	3,664.39
	10,000.00	P	12-01-95	09-08-04	379,771.10	0.00	188,271.42	191,499.68 L	191,499.68

COL A:SIMON PPTY GROUP INC COM

828806109 02825298

10,000.00	P	11-20-98	04-22-03	377,741.29	0.00	146,455.84	231,285.45 L	231,285.45
0.00	P	02-28-03	02-28-03	205.20	0.00	0.00	205.20 L	205.20
0.00	P	02-28-03	02-28-03	648.00	0.00	0.00	648.00 L	648.00
10,000.00	P	11-20-98	04-16-03	370,482.63	0.00	146,455.84	224,026.79 L	224,026.79
10,000.00	P	11-20-98	04-16-03	370,482.63	0.00	146,695.84	223,786.79 L	223,786.79
16,500.00	P	11-20-98	04-17-03	614,084.72	0.00	241,652.14	372,432.58 L	372,432.58
16,500.00	P	11-20-98	04-17-03	614,084.72	0.00	242,048.14	372,036.58 L	372,036.58
10,000.00	P	11-20-98	04-22-03	377,741.29	0.00	146,695.84	231,045.45 L	231,045.45
13,500.00	P	11-20-98	04-24-03	506,646.10	0.00	197,715.39	308,930.71 L	308,930.71
13,500.00	P	11-20-98	04-24-03	506,646.10	0.00	198,039.39	308,606.71 L	308,606.71
0.00	P	05-30-03	05-30-03	148.20	0.00	0.00	148.20 L	148.20
0.00	P	05-30-03	05-30-03	468.00	0.00	0.00	468.00 L	468.00
0.00	P	08-29-03	08-29-03	148.20	0.00	0.00	148.20 L	148.20
0.00	P	08-29-03	08-29-03	468.00	0.00	0.00	468.00 L	468.00
4,300.00	P	11-20-98	11-18-03	203,257.49	0.00	62,666.41	140,591.08 L	140,591.08
5,700.00	P	11-20-98	11-19-03	267,801.95	0.00	83,069.43	184,732.52 L	184,732.52
0.00	P	11-28-03	11-28-03	148.20	0.00	0.00	148.20 L	148.20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59169 FORD FDN - INTERNAL R/E

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

	COL A:SIMON PPTY GROUP INC COM							828806109 02825298	
	0.00	P	11-28-03	11-28-03	468.00	0.00	0.00	468.00	L 468.00

Real Estate

	COL A:ENDOWMENT AND FOUNDATION REALTY, LTD							992750C07 07099859	
	0.00	P	08-23-04	08-23-04	121,823.01	0.00	0.00	121,823.01	S 121,823.01

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-59169 FORD FDN - INTERNAL R/E

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS)	5,979,976.45
PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS)	121,823.01
TOTAL WASH SALES SHORT TERM	0.00
TOTAL WASH SALES LONG TERM	0.00
TOTAL WASH SALES	0.00

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-67202 FORD FDN - NEUBERGER & BERMAN

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:ACTEL CORP COM 004934105 02000278									
	900.00	P	12-13-00	12-01-03	24,773.23	0.00	23,483.25	1,289.98 L	1,289.98
	4,900.00	P	01-24-01	12-01-03	134,876.47	0.00	128,847.46	6,029.01 L	6,029.01
	1,400.00	P	02-06-01	12-01-03	38,536.13	0.00	36,353.10	2,183.03 L	2,183.03
	1,900.00	P	01-30-01	12-03-03	51,431.34	0.00	48,663.94	2,767.40 L	2,767.40
	600.00	P	02-05-01	12-03-03	16,241.48	0.00	15,187.32	1,054.16 L	1,054.16
	700.00	P	02-06-01	12-03-03	18,948.39	0.00	18,176.55	771.84 L	771.84
	1,300.00	P	02-05-01	12-04-03	34,333.47	0.00	32,905.86	1,427.61 L	1,427.61
	1,000.00	P	12-01-00	12-11-03	24,833.44	0.00	25,062.50	(229.06)L	229.06)
	1,200.00	P	01-29-01	12-11-03	29,800.12	0.00	29,625.00	175.12 L	175.12
	600.00	P	02-05-01	12-11-03	14,900.06	0.00	15,187.32	(287.26)L	287.26)
	2,800.00	P	12-13-00	12-15-03	67,850.61	0.00	68,578.44	(727.83)L	727.83)
	1,600.00	P	01-25-01	12-15-03	38,771.78	0.00	39,394.56	(622.78)L	622.78)
	100.00	P	01-29-01	12-15-03	2,468.24	0.00	2,468.75	(45.51)L	45.51)
	2,200.00	P	12-13-00	12-16-03	50,993.60	0.00	53,883.06	(2,889.46)L	2,889.46)
	1,800.00	P	12-13-00	03-12-04	39,560.11	0.00	44,086.14	(4,526.03)L	4,526.03)
COL A:AMERICAN ITALIAN PASTA CO CL A 027070101 02016368									
	3,600.00	P	09-24-03	04-01-04	142,663.93	0.00	146,037.96	(3,374.03)S	3,374.03)
	3,500.00	P	09-24-03	04-02-04	135,970.41	0.00	141,981.35	(6,010.94)S	6,010.94)
	2,600.00	P	09-24-03	04-05-04	100,606.98	0.00	105,471.86	(4,864.88)S	4,864.88)
	2,400.00	P	09-24-03	04-06-04	91,106.42	0.00	97,358.64	(6,252.22)S	6,252.22)
	20,400.00	P	09-24-03	04-12-04	697,922.72	0.00	826,942.56	(129,019.84)S	129,019.84)
	3,100.00	P	09-24-03	04-12-04	106,056.88	0.00	125,754.91	(19,698.03)S	19,698.03)
	1,900.00	P	09-25-03	04-12-04	65,002.61	0.00	76,722.76	(11,720.15)S	11,720.15)
	400.00	P	10-01-03	04-12-04	13,684.76	0.00	14,991.68	(1,306.92)S	1,306.92)
	500.00	P	10-01-03	04-12-04	17,105.95	0.00	18,723.70	(1,617.75)S	1,617.75)
	100.00	P	10-02-03	04-12-04	3,421.19	0.00	3,803.65	(382.46)S	382.46)
	300.00	P	10-22-03	04-12-04	10,263.57	0.00	11,628.63	(1,365.06)S	1,365.06)
	100.00	P	10-23-03	04-12-04	3,421.19	0.00	3,854.35	(433.16)S	433.16)
	200.00	P	10-23-03	04-12-04	6,842.38	0.00	7,703.88	(861.50)S	861.50)
	200.00	P	10-24-03	04-12-04	6,842.38	0.00	7,725.72	(883.34)S	883.34)
	200.00	P	10-27-03	04-12-04	6,842.38	0.00	7,865.86	(1,023.48)S	1,023.48)
	100.00	P	10-28-03	04-12-04	3,421.19	0.00	3,937.88	(516.69)S	516.69)
	100.00	P	10-29-03	04-12-04	3,421.19	0.00	3,905.52	(484.33)S	484.33)
	200.00	P	10-30-03	04-12-04	6,842.38	0.00	7,801.00	(958.62)S	958.62)
	200.00	P	10-30-03	04-12-04	6,842.38	0.00	7,766.44	(924.06)S	924.06)
	100.00	P	11-05-03	04-12-04	3,421.19	0.00	3,681.47	(260.28)S	260.28)
COL A:AMSURG CORP COM 03232P405 02020254									
	0.50	P	11-03-03	04-07-04	10.93	0.00	12.28	(1.35)S	1.35)
COL A:APTARGROUP INC COMMON STOCK \$0.01 PAR 038336103 02023765									
	200.00	P	01-10-02	09-23-04	9,015.98	0.00	6,121.26	2,894.72 L	2,894.72
	300.00	P	01-10-02	09-24-04	13,464.07	0.00	9,181.89	4,282.18 L	4,282.18
	300.00	P	01-10-02	09-28-04	13,094.99	0.00	9,181.89	3,913.10 L	3,913.10
COL A:BANKNORTH GROUP INC MAINE COM COM 06646R107 02055379									
	7,500.00	P	07-08-97	05-13-04	235,842.47	0.00	146,718.75	89,123.72 L	89,123.72
	19,000.00	P	04-25-01	05-13-04	597,467.59	0.00	373,350.00	224,117.59 L	224,117.59
	9,800.00	P	07-08-97	05-14-04	306,564.25	0.00	191,712.50	114,851.75 L	114,851.75
	1,400.00	P	07-08-97	05-17-04	43,322.68	0.00	27,387.50	15,935.18 L	15,935.18
	5,200.00	P	07-08-97	05-17-04	161,534.73	0.00	101,725.00	59,809.73 L	59,809.73
	2,300.00	P	07-03-97	05-18-04	71,796.50	0.00	44,391.84	27,404.66 L	27,404.66
	2,800.00	P	07-07-97	05-18-04	87,404.43	0.00	54,075.00	33,329.43 L	33,329.43
	7,300.00	P	07-08-97	05-18-04	227,875.84	0.00	142,806.25	85,069.59 L	85,069.59
	5,200.00	P	07-09-97	05-18-04	162,322.51	0.00	100,912.50	61,410.01 L	61,410.01

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-67202 FORD FDN - NEUBERGER & BERMAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:BANKNORTH GROUP INC MAINE COM COM 06646R107 02055379									
	2,800.00	P	07-02-97	05-19-04	88,380.49	0.00	53,025.00	35,355.49 L	35,355.49
	3,900.00	P	07-03-97	05-19-04	123,101.39	0.00	75,273.12	47,828.27 L	47,828.27
	4,000.00	P	07-02-97	05-20-04	125,515.85	0.00	75,750.00	49,765.85 L	49,765.85
	900.00	P	10-09-98	05-20-04	28,241.07	0.00	13,837.50	14,403.57 L	14,403.57
	600.00	P	10-12-98	05-20-04	18,827.38	0.00	9,675.00	9,152.38 L	9,152.38
	1,400.00	P	10-09-98	05-21-04	44,140.12	0.00	20,559.42	23,580.70 L	23,580.70
	800.00	P	10-09-98	05-21-04	25,222.93	0.00	12,300.00	12,922.93 L	12,922.93
	700.00	P	03-17-00	05-21-04	22,070.06	0.00	10,205.16	11,864.90 L	11,864.90
	2,900.00	P	03-17-00	05-24-04	91,776.17	0.00	42,278.52	49,497.65 L	49,497.65
	1,200.00	P	03-16-00	05-25-04	38,443.86	0.00	17,339.88	21,103.98 L	21,103.98
	1,100.00	P	03-17-00	05-25-04	35,240.20	0.00	16,036.68	19,203.52 L	19,203.52
	600.00	P	03-16-00	05-26-04	19,230.68	0.00	8,669.94	10,560.74 L	10,560.74
	3,100.00	P	03-16-00	06-23-04	99,748.84	0.00	44,794.69	54,954.15 L	54,954.15
	1,400.00	P	03-16-00	06-24-04	45,572.29	0.00	20,229.86	25,342.43 L	25,342.43
	2,500.00	P	03-16-00	06-25-04	80,944.10	0.00	36,124.75	44,819.35 L	44,819.35
	1,100.00	P	03-16-00	06-28-04	35,701.64	0.00	15,894.89	19,806.75 L	19,806.75
	1,200.00	P	03-16-00	06-29-04	38,579.33	0.00	17,339.88	21,239.45 L	21,239.45
	400.00	P	03-16-00	06-30-04	12,841.69	0.00	5,779.96	7,061.73 L	7,061.73
	1,500.00	P	03-16-00	06-30-04	48,267.36	0.00	21,674.85	26,592.51 L	26,592.51
	100.00	P	03-16-00	07-01-04	3,199.66	0.00	1,444.99	1,754.67 L	1,754.67
	2,400.00	P	03-30-00	07-01-04	76,791.96	0.00	34,500.00	42,291.96 L	42,291.96
	3,800.00	P	03-29-00	07-07-04	123,132.69	0.00	53,200.00	69,932.69 L	69,932.69
	3,700.00	P	03-30-00	07-07-04	119,892.36	0.00	53,187.50	66,704.86 L	66,704.86
	4,900.00	P	04-11-00	07-07-04	158,776.37	0.00	69,928.88	88,847.49 L	88,847.49
	3,200.00	P	03-29-00	07-08-04	103,308.94	0.00	44,800.00	58,508.94 L	58,508.94
	300.00	P	04-20-00	07-08-04	9,685.21	0.00	4,143.75	5,541.46 L	5,541.46
	1,900.00	P	04-20-00	07-09-04	60,399.77	0.00	26,243.75	34,156.02 L	34,156.02
	1,700.00	P	04-20-00	07-12-04	54,396.34	0.00	23,481.25	30,915.09 L	30,915.09
	6,200.00	P	04-20-00	07-13-04	199,773.57	0.00	85,637.50	114,136.07 L	114,136.07
	2,100.00	P	04-20-00	07-14-04	67,616.73	0.00	29,006.25	38,610.48 L	38,610.48
	800.00	P	04-20-00	07-15-04	25,554.68	0.00	11,050.00	14,504.68 L	14,504.68
	3,300.00	P	04-20-00	07-15-04	105,729.52	0.00	45,581.25	60,148.27 L	60,148.27
	1,400.00	P	04-20-00	07-16-04	44,888.12	0.00	19,337.50	25,550.62 L	25,550.62
	300.00	P	03-15-00	07-19-04	9,466.91	0.00	3,545.25	5,921.66 L	5,921.66
	6,300.00	P	04-20-00	07-19-04	198,805.07	0.00	87,018.75	111,786.32 L	111,786.32
	700.00	P	05-15-00	07-19-04	22,089.45	0.00	9,093.28	12,996.17 L	12,996.17
	1,400.00	P	03-15-00	07-20-04	44,389.73	0.00	16,544.50	27,845.23 L	27,845.23
	5,100.00	P	03-15-00	07-21-04	163,360.90	0.00	60,269.25	103,091.65 L	103,091.65
	1,500.00	P	03-15-00	07-22-04	47,433.53	0.00	17,726.25	29,707.28 L	29,707.28
	500.00	P	03-15-00	07-23-04	15,652.13	0.00	5,908.75	9,743.38 L	9,743.38
	600.00	P	03-15-00	07-23-04	18,825.45	0.00	7,090.50	11,734.95 L	11,734.95
	6,200.00	P	03-15-00	07-28-04	195,017.66	0.00	73,268.50	121,749.16 L	121,749.16
	5,200.00	P	03-15-00	07-29-04	165,542.80	0.00	61,451.00	104,091.80 L	104,091.80
	4,400.00	P	03-15-00	07-30-04	140,002.51	0.00	51,997.00	88,005.51 L	88,005.51
	1,724.00	P	03-14-00	08-02-04	54,461.26	0.00	18,540.24	35,921.02 L	35,921.02
	1,000.00	P	03-15-00	08-02-04	31,590.06	0.00	11,817.50	19,772.56 L	19,772.56
	1,200.00	P	03-14-00	08-03-04	37,887.19	0.00	12,905.04	24,982.15 L	24,982.15
	2,400.00	P	03-14-00	08-04-04	75,085.60	0.00	25,810.08	49,275.52 L	49,275.52
	800.00	P	03-14-00	08-05-04	24,798.53	0.00	8,603.36	16,195.17 L	16,195.17
	776.00	P	03-14-00	08-06-04	23,943.22	0.00	8,345.26	15,597.96 L	15,597.96

COL A:BERKLEY W R CORP COM

084423102 02066520

	400.00	P	02-17-99	11-07-03	13,848.95	0.00	4,729.48	9,119.47 L	9,119.47
	3,700.00	P	02-17-99	11-07-03	128,402.48	0.00	43,747.65	84,654.83 L	84,654.83
	1,600.00	P	02-17-99	11-07-03	55,517.39	0.00	18,917.90	36,599.49 L	36,599.49
	5,500.00	P	02-17-99	11-07-03	191,196.33	0.00	65,030.29	126,166.04 L	126,166.04
	1,200.00	P	02-17-99	11-10-03	40,968.23	0.00	14,188.43	26,779.80 L	26,779.80
	500.00	P	01-29-99	11-11-03	16,956.70	0.00	5,888.89	11,067.81 L	11,067.81
	2,300.00	P	02-17-99	11-11-03	78,000.84	0.00	27,194.48	50,806.36 L	50,806.36

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-67202 FORD FDN - NEUBERGER & BERMAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:BIOSITE INC COM

090945106 02069352

	3,700.00-P		09-04-03	04-08-04	153,584.14	0.00	181,009.92	(27,425.78)S(27,425.78)
	400.00-P		09-04-03	04-08-04	16,603.69	0.00	19,502.96	(2,899.27)S(	2,899.27)
	2,100.00-P		09-05-03	04-08-04	87,169.38	0.00	103,903.80	(16,734.42)S(	16,734.42)
	400.00-P		08-28-03	04-12-04	16,103.62	0.00	18,689.08	(2,585.46)S(	2,585.46)
	1,200.00-P		09-02-03	04-12-04	48,366.79	0.00	57,648.24	(9,281.45)S(	9,281.45)
	2,600.00-P		09-03-03	04-12-04	104,794.70	0.00	125,008.26	(20,213.56)S(	20,213.56)
	600.00-P		09-03-03	04-12-04	24,183.39	0.00	28,692.00	(4,508.61)S(	4,508.61)
	700.00-P		09-03-03	04-12-04	28,181.34	0.00	33,474.00	(5,292.66)S(	5,292.66)
	1,200.00-P		09-04-03	04-12-04	48,366.79	0.00	58,508.88	(10,142.09)S(	10,142.09)
	300.00-P		09-04-03	04-12-04	12,091.70	0.00	14,598.00	(2,506.30)S(	2,506.30)
	1,300.00-P		08-28-03	04-13-04	53,405.99	0.00	60,739.51	(7,333.52)S(	7,333.52)

COL A:BLACK BOX CORP DEL COM

091826107 02070301

	400.00-P		05-11-00	07-28-04	14,634.02	0.00	27,595.36	(12,961.34)L(	12,961.34)
	3,900.00-P		07-13-00	07-28-04	142,681.67	0.00	273,582.27	(130,900.60)L(	130,900.60)
	400.00-P		11-10-00	07-28-04	14,634.02	0.00	24,693.76	(10,059.74)L(	10,059.74)
	400.00-P		11-06-01	07-28-04	14,634.02	0.00	20,562.84	(5,928.82)L(	5,928.82)
	1,800.00-P		11-07-01	07-28-04	65,853.08	0.00	95,140.44	(29,287.36)L(	29,287.36)
	400.00-P		11-08-01	07-28-04	14,634.02	0.00	21,462.56	(6,828.54)L(	6,828.54)
	600.00-P		07-21-00	07-29-04	22,550.41	0.00	30,687.84	(8,137.43)L(	8,137.43)
	3,000.00-P		11-06-01	07-29-04	112,752.06	0.00	154,221.30	(41,469.24)L(	41,469.24)
	700.00-P		07-21-00	08-11-04	23,781.73	0.00	35,802.48	(12,020.75)L(	12,020.75)
	1,300.00-P		07-21-00	08-13-04	44,056.87	0.00	66,490.32	(22,433.45)L(	22,433.45)

COL A:CEC ENTMT INC COM

125137109 02096690

	100.00-P		04-18-01	11-06-03	5,067.23	0.00	5,135.44	(68.21)L(	68.21)
	800.00-P		05-31-01	11-06-03	40,537.86	0.00	35,640.00	4,897.86 L	4,897.86
	800.00-P		03-28-01	11-07-03	40,768.97	0.00	34,018.40	6,750.57 L	6,750.57
	4,100.00-P		05-31-01	11-07-03	208,940.97	0.00	179,512.76	29,428.21 L	29,428.21
	100.00-P		05-31-01	11-07-03	5,096.12	0.00	4,455.00	641.12 L	641.12
	1,500.00-P		06-01-01	11-07-03	76,441.82	0.00	63,750.00	12,691.82 L	12,691.82
	900.00-P		06-05-01	11-07-03	45,865.09	0.00	38,388.60	7,476.49 L	7,476.49
	1,100.00-P		06-06-01	11-07-03	56,057.33	0.00	45,528.67	10,528.66 L	10,528.66
	1,300.00-P		06-06-01	11-10-03	65,946.30	0.00	53,806.61	12,139.69 L	12,139.69
	1,000.00-P		06-06-01	11-11-03	50,552.43	0.00	41,389.70	9,162.73 L	9,162.73
	900.00-P		03-22-01	11-12-03	45,771.31	0.00	36,743.49	9,027.82 L	9,027.82
	5,700.00-P		06-06-01	11-12-03	289,884.99	0.00	235,921.29	53,963.70 L	53,963.70
	300.00-P		03-02-01	11-13-03	15,280.53	0.00	12,247.32	3,033.21 L	3,033.21
	500.00-P		03-15-01	11-13-03	25,467.55	0.00	20,328.35	5,139.20 L	5,139.20
	1,000.00-P		03-21-01	11-13-03	50,935.11	0.00	40,810.80	10,124.31 L	10,124.31
	200.00-P		03-22-01	11-13-03	10,187.02	0.00	8,165.22	2,021.80 L	2,021.80
	1,000.00-P		03-15-01	11-14-03	50,514.03	0.00	40,656.70	9,857.33 L	9,857.33
	600.00-P		03-15-01	11-17-03	29,592.23	0.00	24,394.02	5,198.21 L	5,198.21
	500.00-P		03-16-01	11-17-03	24,660.19	0.00	20,307.05	4,353.14 L	4,353.14
	900.00-P		03-16-01	11-18-03	44,424.88	0.00	36,552.69	7,872.19 L	7,872.19
	400.00-P		03-16-01	11-19-03	19,599.72	0.00	16,245.64	3,354.08 L	3,354.08
	200.00-P		02-23-01	11-20-03	9,820.13	0.00	8,100.00	1,720.13 L	1,720.13
	100.00-P		03-16-01	11-20-03	4,910.07	0.00	4,061.41	848.66 L	848.66
	400.00-P		02-23-01	11-24-03	19,599.76	0.00	16,200.00	3,399.76 L	3,399.76
	700.00-P		02-23-01	11-24-03	34,299.58	0.00	28,238.56	6,061.02 L	6,061.02
	700.00-P		02-26-01	11-24-03	34,299.58	0.00	28,134.19	6,165.39 L	6,165.39
	500.00-P		02-27-01	11-24-03	24,499.70	0.00	20,220.65	4,279.05 L	4,279.05
	800.00-P		02-26-01	11-25-03	40,023.72	0.00	32,153.36	7,870.36 L	7,870.36
	700.00-P		02-28-01	11-25-03	35,020.76	0.00	28,071.40	6,949.36 L	6,949.36
	100.00-P		02-28-01	11-25-03	4,964.15	0.00	4,010.20	953.95 L	953.95
	1,000.00-P		03-01-01	11-25-03	49,641.47	0.00	39,820.80	9,820.67 L	9,820.67
	1,500.00-P		03-23-01	11-26-03	75,135.08	0.00	59,669.25	15,465.83 L	15,465.83
	800.00-P		03-23-01	11-28-03	40,298.03	0.00	31,823.60	8,474.43 L	8,474.43

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-67202 FORD FDN - NEUBERGER & BERMAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:CEC ENTMT INC COM 125137109 02096690									
	300.00-P		02-15-01	12-01-03	15,449.54	0.00	11,773.71	3,675.83 L	3,675.83
	1,900.00-P		02-15-01	12-01-03	96,668.41	0.00	74,566.83	22,101.58 L	22,101.58
	400.00-P		03-23-01	12-01-03	20,351.25	0.00	15,911.80	4,439.45 L	4,439.45
	600.00-P		02-15-01	12-02-03	30,868.55	0.00	23,547.42	7,321.13 L	7,321.13
	4,600.00-P		08-19-02	12-02-03	236,658.91	0.00	173,711.18	62,947.73 L	62,947.73
	900.00-P		08-19-02	12-12-03	44,977.82	0.00	33,986.97	10,990.85 L	10,990.85
	400.00-P		08-19-02	12-15-03	20,209.09	0.00	15,105.32	5,103.77 L	5,103.77
	1,000.00-P		08-19-02	12-19-03	47,393.67	0.00	37,763.30	9,630.37 L	9,630.37
	700.00-P		07-31-01	12-22-03	33,684.73	0.00	25,051.81	8,632.92 L	8,632.92
	100.00-P		08-19-02	12-22-03	4,812.10	0.00	3,776.33	1,035.77 L	1,035.77
	1,400.00-P		07-31-03	12-22-03	67,369.46	0.00	49,739.90	17,629.56 S	17,629.56
	400.00-P		08-05-03	12-22-03	19,248.42	0.00	14,314.80	4,933.62 S	4,933.62
	600.00-P		08-06-03	12-22-03	28,872.63	0.00	21,309.60	7,563.03 S	7,563.03
	500.00-P		08-11-03	12-22-03	24,060.52	0.00	17,759.80	6,300.72 S	6,300.72
	200.00-P		08-12-03	12-22-03	9,624.21	0.00	7,191.98	2,432.23 S	2,432.23
	200.00-P		08-13-03	12-22-03	9,624.21	0.00	7,227.26	2,396.95 S	2,396.95
	900.00-P		07-30-01	12-23-03	43,791.59	0.00	31,880.07	11,911.52 L	11,911.52
	200.00-P		08-01-01	12-23-03	9,731.46	0.00	7,090.00	2,641.46 L	2,641.46
	1,500.00-P		08-01-03	12-23-03	72,985.98	0.00	53,060.55	19,925.43 S	19,925.43
	500.00-P		08-08-03	12-23-03	24,328.66	0.00	17,692.35	6,636.31 S	6,636.31
	300.00-P		08-01-03	12-26-03	14,300.75	0.00	10,612.11	3,688.64 S	3,688.64
	200.00-P		08-01-03	12-29-03	9,554.51	0.00	7,074.74	2,479.77 S	2,479.77
	800.00-P		07-31-03	03-08-04	46,382.19	0.00	28,204.96	18,177.23 S	18,177.23
	1,500.00-P		07-31-03	03-08-04	86,934.65	0.00	52,884.30	34,050.35 S	34,050.35
	700.00-P		08-01-03	03-08-04	40,584.41	0.00	24,761.59	15,822.82 S	15,822.82
	300.00-P		07-31-03	03-09-04	17,385.70	0.00	10,576.86	6,808.84 S	6,808.84
	300.00-P		07-31-03	03-10-04	17,386.36	0.00	10,576.86	6,809.50 S	6,809.50
	400.00-P		07-31-03	03-11-04	23,179.09	0.00	14,102.48	9,076.61 S	9,076.61
	750.00-P		07-31-03	03-12-04	28,975.71	0.00	26,442.15	2,533.56 S	2,533.56
	1,800.00-P		07-31-03	03-16-04	66,657.87	0.00	42,307.44	24,350.43 S	24,350.43
	1,600.00-P		07-31-03	03-17-04	59,725.66	0.00	37,606.61	22,119.05 S	22,119.05
	1,400.00-P		07-31-03	03-22-04	49,654.52	0.00	32,905.79	16,748.73 S	16,748.73
	3,225.00-P		07-31-03	03-23-04	113,491.06	0.00	75,800.83	37,690.23 S	37,690.23
	375.00-P		08-07-03	03-23-04	13,196.63	0.00	8,812.05	4,384.58 S	4,384.58
	75.00-P		08-04-03	03-24-04	2,623.98	0.00	1,760.69	863.29 S	863.29
	1,725.00-P		08-07-03	03-24-04	60,351.60	0.00	40,535.43	19,816.17 S	19,816.17
	575.00-P		08-01-03	03-25-04	20,155.84	0.00	13,495.25	6,660.59 S	6,660.59
	525.00-P		08-04-03	03-25-04	18,403.15	0.00	12,324.79	6,078.36 S	6,078.36
	975.00-P		07-27-01	03-26-04	34,214.92	0.00	22,769.11	11,445.81 L	11,445.81
	300.00-P		08-02-01	03-26-04	10,527.67	0.00	7,007.40	3,520.27 L	3,520.27
	625.00-P		08-01-03	03-26-04	21,932.64	0.00	14,668.75	7,263.89 S	7,263.89
	975.00-P		07-26-01	03-29-04	34,385.93	0.00	22,736.61	11,649.32 L	11,649.32
	225.00-P		07-27-01	03-29-04	7,935.21	0.00	5,254.41	2,680.80 L	2,680.80
	3,300.00-P		07-26-01	03-31-04	115,821.18	0.00	76,954.68	38,866.50 L	38,866.50
	75.00-P		07-26-01	04-01-04	2,485.72	0.00	1,748.97	736.75 L	736.75
	875.00-P		07-30-03	04-01-04	29,000.06	0.00	20,328.58	8,671.48 S	8,671.48
	2,550.00-P		07-30-03	04-01-04	84,514.45	0.00	59,439.31	25,075.14 S	25,075.14
	775.00-P		07-29-03	04-02-04	26,188.11	0.00	17,987.39	8,200.72 S	8,200.72
	3,625.00-P		07-30-03	04-02-04	122,492.76	0.00	84,218.42	38,274.34 S	38,274.34
	1,875.00-P		07-28-03	04-05-04	63,947.25	0.00	43,337.63	20,609.62 S	20,609.62
	425.00-P		07-29-03	04-05-04	14,494.71	0.00	9,864.05	4,630.66 S	4,630.66
	2,025.00-P		07-28-03	04-06-04	68,929.18	0.00	46,804.63	22,124.55 S	22,124.55
	275.00-P		07-30-03	04-06-04	9,360.75	0.00	6,340.58	3,020.17 S	3,020.17
	1,000.00-P		07-30-03	04-06-04	33,979.20	0.00	23,056.67	10,922.53 S	10,922.53
	300.00-P		10-17-00	04-07-04	10,065.15	0.00	6,493.68	3,571.47 L	3,571.47
	1,200.00-P		11-01-00	04-07-04	40,260.61	0.00	25,999.84	14,260.77 L	14,260.77
	2,025.00-P		07-25-01	04-07-04	67,939.79	0.00	43,360.65	24,579.14 L	24,579.14
	1,275.00-P		07-30-03	04-07-04	42,776.90	0.00	29,397.25	13,379.65 S	13,379.65
	1,900.00-P		07-25-01	04-08-04	63,900.25	0.00	40,684.07	23,216.18 L	23,216.18
	1,600.00-P		07-25-01	04-12-04	53,942.73	0.00	34,260.27	19,682.46 L	19,682.46

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-67202 FORD FDN - NEUBERGER & BERMAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
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Common Stock

COL A:CEC ENTHT INC COM

125137109 02096690

1,000.00-P	07-25-01	04-13-04			33,038.82	0.00	21,412.66	11,626.16 L	11,626.16
300.00-P	07-25-01	04-13-04			10,039.02	0.00	6,423.80	3,615.22 L	3,615.22
100.00-P	07-25-01	04-13-04			3,312.12	0.00	2,141.27	1,170.85 L	1,170.85
875.00-P	10-18-00	04-14-04			28,197.70	0.00	18,337.73	9,859.97 L	9,859.97
525.00-P	10-31-00	04-14-04			16,918.62	0.00	11,188.76	5,729.86 L	5,729.86
225.00-P	10-31-00	04-14-04			7,235.38	0.00	4,795.19	2,440.19 L	2,440.19
1,475.00-P	07-25-01	04-14-04			47,431.93	0.00	31,583.68	15,848.25 L	15,848.25
1,200.00-P	10-18-00	04-15-04			39,885.02	0.00	25,148.88	14,736.14 L	14,736.14
2,300.00-P	10-18-00	04-16-04			77,072.11	0.00	48,202.02	28,870.09 L	28,870.09
700.00-P	10-18-00	04-16-04			24,073.62	0.00	14,670.18	9,403.44 L	9,403.44
900.00-P	10-18-00	04-19-04			31,038.74	0.00	18,861.66	12,177.08 L	12,177.08
13,725.00-P	09-28-00	04-27-04			475,908.71	0.00	280,586.58	195,322.13 L	195,322.13
1,500.00-P	09-29-00	04-27-04			52,011.88	0.00	31,002.10	21,009.78 L	21,009.78
4,975.00-P	10-18-00	04-27-04			172,506.07	0.00	104,263.06	68,243.01 L	68,243.01
750.00-P	10-27-00	04-27-04			26,005.94	0.00	15,368.75	10,637.19 L	10,637.19
600.00-P	10-30-00	04-27-04			20,804.75	0.00	12,545.00	8,259.75 L	8,259.75
3,450.00-P	01-10-01	04-27-04			119,627.33	0.00	72,034.39	47,592.94 L	47,592.94
900.00-P	09-28-00	06-09-04			27,532.60	0.00	18,399.12	9,133.48 L	9,133.48
800.00-P	09-28-00	06-10-04			24,526.38	0.00	16,354.77	8,171.61 L	8,171.61
800.00-P	09-28-00	06-14-04			24,348.86	0.00	16,354.77	7,994.09 L	7,994.09
1,000.00-P	09-28-00	06-15-04			30,737.37	0.00	20,443.47	10,293.90 L	10,293.90
2,400.00-P	09-28-00	06-16-04			74,876.80	0.00	49,064.32	25,812.48 L	25,812.48
2,900.00-P	09-28-00	06-17-04			90,414.37	0.00	59,286.05	31,128.32 L	31,128.32
2,000.00-P	09-28-00	06-18-04			62,484.13	0.00	40,886.93	21,597.20 L	21,597.20
1,100.00-P	09-28-00	06-21-04			34,069.50	0.00	22,487.81	11,581.69 L	11,581.69
800.00-P	09-28-00	06-22-04			24,324.30	0.00	16,354.77	7,969.53 L	7,969.53
5,800.00-P	09-28-00	07-13-04			178,193.86	0.00	118,572.12	59,621.74 L	59,621.74
1,225.00-P	09-27-00	07-14-04			37,983.54	0.00	24,170.31	13,813.23 L	13,813.23
3,775.00-P	09-28-00	07-14-04			117,051.32	0.00	77,174.09	39,877.23 L	39,877.23
1,500.00-P	09-27-00	07-15-04			51,014.25	0.00	29,596.30	21,417.95 L	21,417.95
600.00-P	09-27-00	07-16-04			20,969.50	0.00	11,838.52	9,130.98 L	9,130.98
1,000.00-P	09-27-00	07-16-04			34,979.18	0.00	19,730.87	15,248.31 L	15,248.31
1,900.00-P	09-27-00	07-19-04			67,173.30	0.00	37,488.65	29,684.65 L	29,684.65
1,100.00-P	09-27-00	07-20-04			39,170.96	0.00	21,703.95	17,467.01 L	17,467.01
2,500.00-P	09-27-00	07-21-04			90,256.13	0.00	49,327.17	40,928.96 L	40,928.96
200.00-P	09-27-00	07-26-04			7,239.83	0.00	3,946.17	3,293.66 L	3,293.66
300.00-P	09-27-00	07-29-04			10,874.74	0.00	5,555.37	5,319.37 L	5,319.37
500.00-P	09-27-00	07-30-04			18,200.07	0.00	9,258.95	8,941.12 L	8,941.12
100.00-P	09-27-00	08-02-04			3,629.75	0.00	1,851.79	1,777.96 L	1,777.96
405.24-P	09-27-00	08-25-04			13,458.35	0.00	7,504.20	5,954.15 L	5,954.15
4,394.76-P	10-16-02	08-25-04			145,953.59	0.00	70,413.90	75,539.69 L	75,539.69
400.00-P	10-16-02	08-26-04			13,356.20	0.00	6,408.90	6,947.30 L	6,947.30

COL A:CLAIRES STORES INC

179584107 02166095

1,400.00-P	11-02-98	12-02-03			63,125.84	0.00	23,363.34	39,762.50 L	39,762.50
2,600.00-P	11-02-98	03-16-04			51,567.16	0.00	21,694.53	29,872.63 L	29,872.63
15,000.00-P	11-02-98	05-03-04			306,789.30	0.00	125,160.75	181,628.55 L	181,628.55
8,800.00-P	11-02-98	05-11-04			167,804.14	0.00	73,427.64	94,376.50 L	94,376.50
1,500.00-P	05-04-00	05-11-04			28,602.98	0.00	12,343.43	16,259.55 L	16,259.55
11,600.00-P	10-27-99	05-12-04			216,681.75	0.00	92,573.22	124,108.53 L	124,108.53
2,400.00-P	10-28-99	05-12-04			44,830.71	0.00	19,430.16	25,400.55 L	25,400.55
6,700.00-P	05-04-00	05-12-04			125,152.39	0.00	55,133.96	70,018.43 L	70,018.43

COL A:COGNEX CORP COM

192422103 02185570

2,600.00-P	12-26-00	03-25-04			79,521.79	0.00	52,459.94	27,061.85 L	27,061.85
300.00-P	12-27-00	03-25-04			9,175.59	0.00	5,962.50	3,213.09 L	3,213.09
1,000.00-P	01-03-01	03-25-04			30,585.30	0.00	20,359.70	10,225.60 L	10,225.60
42.00-P	10-16-01	03-25-04			1,284.58	0.00	834.17	450.41 L	450.41

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-67202 FORD FDN - NEUBERGER & BERMAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR EXCESS H-K,NOT<0
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Common Stock

COL A:COGNEX CORP COM								192422103 02185570	
	1,600.00	P	10-16-01	03-25-04	48,936.49	0.00	31,816.16	17,120.33 L	17,120.33
	2,200.00	P	12-14-00	03-26-04	68,599.70	0.00	43,413.04	25,186.66 L	25,186.66
	1,158.00	P	10-16-01	03-26-04	36,108.39	0.00	22,999.15	13,109.24 L	13,109.24

COL A:COLONIAL BANCGRP INC COMMON								195493309 02188211	
	7,100.00	P	01-03-01	07-19-04	127,193.52	0.00	77,098.19	50,095.33 L	50,095.33
	300.00	P	01-03-01	07-19-04	5,347.37	0.00	3,257.67	2,089.70 L	2,089.70

COL A:#REORG/CONCERTO SOFTWARE INC CASH MERGEREFF 2/9/04								20602T106 02196537	
	11,800.00	P	01-11-99	02-10-04	141,600.00	0.00	113,277.64	28,322.36 L	28,322.36
	14,500.00	P	01-12-99	02-10-04	174,000.00	0.00	139,110.10	34,889.90 L	34,889.90
	9,600.00	P	01-13-99	02-10-04	115,200.00	0.00	87,300.48	27,899.52 L	27,899.52
	7,500.00	P	01-14-99	02-10-04	90,000.00	0.00	65,583.00	24,417.00 L	24,417.00
	1,800.00	P	04-30-99	02-10-04	21,600.00	0.00	15,720.12	5,879.88 L	5,879.88
	1,000.00	P	05-03-99	02-10-04	12,000.00	0.00	8,593.80	3,406.20 L	3,406.20
	400.00	P	05-04-99	02-10-04	4,800.00	0.00	3,440.84	1,359.16 L	1,359.16
	5,000.00	P	04-06-00	02-10-04	60,000.00	0.00	127,422.00	(67,422.00)L(	67,422.00)
	500.00	P	06-02-00	02-10-04	6,000.00	0.00	7,836.55	(1,836.55)L(	1,836.55)
	200.00	P	06-05-00	02-10-04	2,400.00	0.00	3,029.16	(629.16)L(	629.16)
	2,300.00	P	06-06-00	02-10-04	27,600.00	0.00	35,024.63	(7,424.63)L(	7,424.63)
	700.00	P	06-07-00	02-10-04	8,400.00	0.00	10,354.19	(1,954.19)L(	1,954.19)
	1,000.00	P	06-09-00	02-10-04	12,000.00	0.00	12,583.30	(583.30)L(	583.30)
	900.00	P	06-12-00	02-10-04	10,800.00	0.00	10,957.14	(157.14)L(	157.14)
	8,800.00	P	06-13-00	02-10-04	105,600.00	0.00	98,768.56	6,831.44 L	6,831.44
	600.00	P	06-14-00	02-10-04	7,200.00	0.00	6,750.00	450.00 L	450.00
	2,400.00	P	06-15-00	02-10-04	28,800.00	0.00	26,703.12	2,096.88 L	2,096.88
	2,300.00	P	06-15-00	02-10-04	27,600.00	0.00	25,875.00	1,725.00 L	1,725.00
	1,400.00	P	06-20-00	02-10-04	16,800.00	0.00	15,505.00	1,295.00 L	1,295.00
	300.00	P	06-21-00	02-10-04	3,600.00	0.00	3,337.50	262.50 L	262.50
	700.00	P	07-06-00	02-10-04	8,400.00	0.00	7,153.16	1,246.84 L	1,246.84
	1,400.00	P	07-06-00	02-10-04	16,800.00	0.00	14,525.00	2,275.00 L	2,275.00
	800.00	P	07-07-00	02-10-04	9,600.00	0.00	8,760.00	840.00 L	840.00
	1,100.00	P	07-11-00	02-10-04	13,200.00	0.00	12,615.68	584.32 L	584.32
	900.00	P	07-12-00	02-10-04	10,800.00	0.00	10,153.17	646.83 L	646.83
	1,700.00	P	07-13-00	02-10-04	20,400.00	0.00	19,310.98	1,089.02 L	1,089.02
	700.00	P	07-14-00	02-10-04	8,400.00	0.00	8,006.25	393.75 L	393.75
	500.00	P	07-17-00	02-10-04	6,000.00	0.00	5,656.25	343.75 L	343.75
	400.00	P	07-18-00	02-10-04	4,800.00	0.00	4,400.00	400.00 L	400.00
	700.00	P	07-19-00	02-10-04	8,400.00	0.00	8,050.00	350.00 L	350.00
	600.00	P	07-20-00	02-10-04	7,200.00	0.00	6,879.18	320.82 L	320.82
	600.00	P	07-20-00	02-10-04	7,200.00	0.00	6,584.28	615.72 L	615.72
	600.00	P	07-21-00	02-10-04	7,200.00	0.00	6,600.00	600.00 L	600.00
	700.00	P	07-24-00	02-10-04	8,400.00	0.00	7,597.94	802.06 L	802.06
	700.00	P	07-25-00	02-10-04	8,400.00	0.00	7,262.50	1,137.50 L	1,137.50
	800.00	P	07-26-00	02-10-04	9,600.00	0.00	7,966.64	1,633.36 L	1,633.36

COL A:CRENCE SYS CORP DEL								225302108 02222097	
	12,100.00	P	04-11-01	02-26-04	133,572.73	0.00	274,135.18	(140,562.45)L(	140,562.45)
	5,300.00	P	05-23-02	02-26-04	58,507.06	0.00	105,263.30	(46,756.24)L(	46,756.24)
	6,100.00	P	05-23-02	03-12-04	68,872.40	0.00	121,152.10	(52,279.70)L(	52,279.70)
	3,100.00	P	05-24-02	03-12-04	35,000.73	0.00	58,879.23	(23,878.50)L(	23,878.50)
	50,000.00	P	09-25-02	03-12-04	564,527.90	0.00	430,075.00	134,452.90 L	134,452.90
	9,800.00	P	09-26-02	03-12-04	110,647.47	0.00	95,836.16	14,811.31 L	14,811.31

COL A:CROSS TIMBERS RTY TR TR UNIT								22757R109 02222665	
	760.00	P	09-18-03	03-17-04	19,873.68	0.00	15,728.20	4,145.48 S	4,145.48

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-67202 FORD FDN - NEUBERGER & BERMAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A:CROSS TIMBERS RTY TR TR UNIT							22757R109 02222665	
	1,698.00-P	09-18-03	03-18-04		43,967.31	0.00	35,140.11	8,827.20 S	8,827.20
	COL A:DATASCOPE CORP COM							238113104 02246008	
	2,500.00-P	02-05-01	05-14-04		83,839.78	0.00	87,812.50 (	3,972.72)L(	3,972.72)
	800.00-P	02-06-01	05-14-04		26,828.73	0.00	27,850.00 (	1,021.27)L(	1,021.27)
	COL A:DELTA & PINE LD CO COM COM							247357106 02257490	
	400.00-P	06-16-00	03-29-04		9,950.57	0.00	9,622.84	327.73 L	327.73
	500.00-P	07-10-00	03-29-04		12,438.21	0.00	13,122.75 (	684.54)L(	684.54)
	1,500.00-P	07-11-00	03-29-04		37,314.64	0.00	39,731.25 (	2,416.61)L(	2,416.61)
	500.00-P	07-28-00	03-29-04		12,438.21	0.00	12,525.00 (	86.79)L(	86.79)
	1,000.00-P	11-27-00	03-29-04		24,876.43	0.00	24,300.00	576.43 L	576.43
	COL A:DIAGNOSTIC PRODS CORP COM							252450101 02278678	
	15,000.00-P	08-08-02	06-01-04		635,392.61	0.00	546,238.50	89,154.11 L	89,154.11
	5,000.00-P	08-08-02	06-02-04		210,712.06	0.00	182,079.50	28,632.56 L	28,632.56
	COL A:DONNELLEY, R. R., & SONS CO., COMMON STOCK, \$1.25 PAR							257867101 02280351	
	729.26-P	11-23-98	03-03-04		22,613.91	0.00	10,769.16	11,844.75 L	11,844.75
	2,854.15-P	04-15-99	03-03-04		88,505.44	0.00	42,348.40	46,157.04 L	46,157.04
	216.59-P	10-18-99	03-03-04		6,716.32	0.00	3,233.06	3,483.26 L	3,483.26
	4,265.51-P	11-23-98	03-04-04		131,179.35	0.00	62,989.84	68,189.51 L	68,189.51
	1,334.49-P	11-20-99	03-04-04		41,040.24	0.00	19,686.93	21,353.31 L	21,353.31
	4,400.00-P	11-20-99	03-05-04		135,661.66	0.00	64,910.57	70,751.09 L	70,751.09
	242.27-P	11-20-98	03-08-04		7,462.59	0.00	3,569.75	3,892.84 L	3,892.84
	998.95-P	11-11-99	03-08-04		30,770.45	0.00	14,735.00	16,035.45 L	16,035.45
	258.78-P	11-20-99	03-08-04		7,971.15	0.00	3,817.62	4,153.53 L	4,153.53
	0.45-P	11-20-99	03-08-04		13.89	0.00	6.64	7.25 L	7.25
	56.68-P	11-20-98	03-09-04		1,729.62	0.00	835.16	894.46 L	894.46
	700.00-P	11-20-98	03-09-04		21,360.92	0.00	10,314.20	11,046.72 L	11,046.72
	143.32-P	11-09-99	03-09-04		4,373.50	0.00	2,101.49	2,272.01 L	2,272.01
	215.20-P	11-05-99	03-10-04		6,553.29	0.00	3,155.45	3,397.84 L	3,397.84
	100.00-P	11-05-99	03-10-04		3,045.21	0.00	1,566.29	1,578.92 L	1,578.92
	284.80-P	11-09-99	03-10-04		8,672.76	0.00	4,176.01	4,496.75 L	4,496.75
	1,009.05-P	08-21-98	03-26-04		28,823.60	0.00	12,991.23	15,832.37 L	15,832.37
	7,706.21-P	08-24-98	03-26-04		220,128.53	0.00	99,522.00	120,606.53 L	120,606.53
	3,710.40-P	04-13-99	03-26-04		105,987.89	0.00	51,504.70	54,483.19 L	54,483.19
	7,991.63-P	04-14-99	03-26-04		228,281.58	0.00	115,067.68	113,213.90 L	113,213.90
	428.12-P	11-04-99	03-26-04		12,229.28	0.00	6,240.00	5,989.28 L	5,989.28
	255.63-P	11-05-99	03-26-04		7,302.09	0.00	3,748.26	3,553.83 L	3,553.83
	713.54-P	11-08-99	03-26-04		20,382.33	0.00	10,462.50	9,919.83 L	9,919.83
	285.42-P	11-10-99	03-26-04		8,153.05	0.00	4,185.00	3,968.05 L	3,968.05
	8,800.00-P	08-21-98	04-29-04		260,910.36	0.00	113,297.49	147,612.87 L	147,612.87
	1,900.00-P	08-21-98	04-30-04		55,585.09	0.00	24,461.96	31,123.13 L	31,123.13
	6,985.65-P	08-21-98	05-03-04		202,857.12	0.00	89,938.24	112,918.88 L	112,918.88
	9,275.99-P	08-25-98	05-03-04		269,366.58	0.00	118,982.50	150,384.08 L	150,384.08
	12,139.55-P	09-11-98	05-03-04		352,521.84	0.00	136,533.29	215,988.55 L	215,988.55
	6,707.26-P	09-14-98	05-03-04		194,772.92	0.00	75,813.82	118,959.10 L	118,959.10
	9,418.70-P	09-30-98	05-03-04		273,510.75	0.00	117,100.50	156,410.25 L	156,410.25
	998.95-P	12-10-99	05-03-04		29,008.63	0.00	12,007.59	17,001.04 L	17,001.04
	2,283.32-P	12-20-99	05-03-04		66,305.60	0.00	25,978.72	40,326.88 L	40,326.88
	4,281.23-P	12-27-99	05-03-04		124,323.15	0.00	48,428.70	75,894.45 L	75,894.45
	3,853.10-P	12-29-99	05-03-04		111,890.63	0.00	44,227.62	67,663.01 L	67,663.01
	428.12-P	12-30-99	05-03-04		12,432.23	0.00	4,978.86	7,453.37 L	7,453.37
	428.13-P	12-31-99	05-03-04		12,432.52	0.00	5,026.38	7,406.14 L	7,406.14
	1,703.09-P	09-11-98	05-19-04		49,980.26	0.00	19,154.62	30,825.64 L	30,825.64

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-67202 FORD FDN - NEUBERGER & BERMAN

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A: DONNELLEY, R. R., & SONS CO.,			COMMON STOCK, \$1.25 PAR				257867101 02280351		
	1,996.91-P	12-28-99	05-19-04		58,602.94	0.00	22,235.47	36,367.47 L	36,367.47
	900.00-P	12-28-99	05-19-04		26,168.50	0.00	10,021.44	16,147.06 L	16,147.06
	2,800.00-P	12-28-99	05-20-04		80,427.27	0.00	31,177.82	49,249.45 L	49,249.45
	600.00-P	12-28-99	05-20-04		17,245.39	0.00	6,680.96	10,564.43 L	10,564.43
	900.00-P	12-28-99	05-21-04		25,935.14	0.00	10,021.45	15,913.69 L	15,913.69
	719.87-P	12-17-99	05-25-04		20,713.20	0.00	8,007.28	12,705.92 L	12,705.92
	1,080.13-P	12-28-99	05-25-04		31,079.14	0.00	12,027.18	19,051.96 L	19,051.96
	2,100.00-P	12-17-99	05-27-04		62,968.28	0.00	23,358.80	39,609.48 L	39,609.48
	800.00-P	12-17-99	05-28-04		24,022.15	0.00	8,898.59	15,123.56 L	15,123.56
	2,800.00-P	12-17-99	06-01-04		85,301.40	0.00	31,145.06	54,156.34 L	54,156.34
	3,000.00-P	12-17-99	06-02-04		92,480.03	0.00	33,369.71	59,110.32 L	59,110.32
	569.66-P	12-17-99	06-03-04		17,587.27	0.00	6,336.46	11,250.81 L	11,250.81
	1,130.34-P	12-23-99	06-03-04		34,897.29	0.00	12,496.12	22,401.17 L	22,401.17
	2,580.06-P	12-23-99	06-04-04		80,033.13	0.00	28,523.04	51,510.09 L	51,510.09
	2,536.62-P	11-22-00	06-04-04		78,685.63	0.00	27,683.57	51,002.06 L	51,002.06
	1,855.20-P	11-29-00	06-04-04		57,548.07	0.00	20,439.90	37,108.17 L	37,108.17
	428.12-P	11-30-00	06-04-04		13,280.23	0.00	4,702.50	8,577.73 L	8,577.73
	2,140.61-P	12-22-99	06-07-04		66,075.23	0.00	23,012.85	43,062.38 L	43,062.38
	1,256.44-P	01-21-00	06-07-04		38,783.13	0.00	12,664.11	26,119.02 L	26,119.02
	602.95-P	11-22-00	06-07-04		18,611.54	0.00	6,580.33	12,031.21 L	12,031.21
	2,800.00-P	01-21-00	06-08-04		86,493.89	0.00	28,222.19	58,271.70 L	58,271.70
	5,219.55-P	01-21-00	06-09-04		162,660.33	0.00	52,609.70	110,050.63 L	110,050.63
	280.45-P	01-25-00	06-09-04		8,739.85	0.00	2,810.25	5,929.60 L	5,929.60
	1,284.37-P	01-24-00	06-10-04		40,483.16	0.00	12,806.01	27,677.15 L	27,677.15
	1,432.04-P	01-25-00	06-10-04		45,137.70	0.00	14,349.75	30,787.95 L	30,787.95
	83.59-P	10-16-00	06-10-04		2,634.75	0.00	815.52	1,819.23 L	1,819.23
	4,012.75-P	09-14-00	06-15-04		128,002.11	0.00	38,013.36	89,988.75 L	89,988.75
	285.42-P	09-15-00	06-15-04		9,104.57	0.00	2,760.00	6,344.57 L	6,344.57
	142.71-P	09-18-00	06-15-04		4,552.29	0.00	1,380.00	3,172.29 L	3,172.29
	59.12-P	10-16-00	06-15-04		1,885.86	0.00	576.78	1,309.08 L	1,309.08
	3,100.00-P	09-14-00	06-17-04		99,890.50	0.00	29,366.75	70,523.75 L	70,523.75
	2,300.00-P	09-14-00	06-23-04		74,920.05	0.00	21,788.23	53,131.82 L	53,131.82
	1,400.00-P	09-14-00	06-24-04		46,188.69	0.00	13,262.40	32,926.29 L	32,926.29
	411.77-P	01-26-00	06-25-04		13,503.72	0.00	3,172.42	10,331.30 L	10,331.30
	1,888.23-P	09-14-00	06-25-04		61,923.24	0.00	17,887.47	44,035.77 L	44,035.77
	1,600.00-P	01-26-00	06-28-04		52,708.20	0.00	12,326.97	40,381.23 L	40,381.23
	1,000.00-P	01-26-00	06-29-04		32,898.12	0.00	7,704.35	25,193.77 L	25,193.77
	2,400.00-P	01-26-00	06-30-04		78,815.35	0.00	18,490.45	60,324.90 L	60,324.90
	8,430.87-P	01-26-00	07-12-04		265,376.49	0.00	64,954.40	200,422.09 L	200,422.09
	285.41-P	01-28-00	07-12-04		8,983.78	0.00	2,110.00	6,873.78 L	6,873.78
	127.48-P	08-03-00	07-12-04		4,012.66	0.00	827.98	3,184.68 L	3,184.68
	428.12-P	08-09-00	07-12-04		13,475.83	0.00	2,790.00	10,685.83 L	10,685.83
	285.42-P	08-30-00	07-12-04		8,984.10	0.00	2,038.72	6,945.38 L	6,945.38
	142.70-P	08-31-00	07-12-04		4,491.73	0.00	1,005.00	3,486.73 L	3,486.73
	4,281.23-P	08-01-00	07-13-04		135,550.41	0.00	27,082.80	108,467.61 L	108,467.61
	998.95-P	08-02-00	07-13-04		31,628.31	0.00	6,435.17	25,193.14 L	25,193.14
	1,727.72-P	08-03-00	07-13-04		54,702.31	0.00	11,221.46	43,480.85 L	43,480.85
	5,835.85-P	08-04-00	07-13-04		184,772.10	0.00	36,578.65	148,193.45 L	148,193.45
	856.25-P	08-08-00	07-13-04		27,110.21	0.00	5,430.00	21,680.21 L	21,680.21
	4,800.00-P	08-04-00	07-16-04		149,683.53	0.00	30,086.02	119,597.51 L	119,597.51
	3,700.00-P	08-04-00	07-19-04		115,066.56	0.00	23,191.31	91,875.25 L	91,875.25
	3,700.00-P	08-04-00	07-22-04		112,266.46	0.00	23,191.31	89,075.15 L	89,075.15
	1,500.00-P	08-04-00	07-23-04		45,751.17	0.00	9,401.88	36,349.29 L	36,349.29
	2,700.00-P	08-04-00	07-23-04		82,298.66	0.00	16,923.39	65,375.27 L	65,375.27
	2,400.00-P	08-04-00	07-28-04		74,167.62	0.00	15,043.01	59,124.61 L	59,124.61
	2,673.00-P	08-04-00	08-02-04		84,321.28	0.00	16,754.16	67,567.12 L	67,567.12
	3,400.00-P	08-04-00	08-03-04		107,126.38	0.00	21,310.94	85,815.44 L	85,815.44
	3,800.00-P	08-04-00	08-04-04		118,253.22	0.00	23,818.10	94,435.12 L	94,435.12
	2,167.00-P	08-04-00	08-05-04		68,048.05	0.00	13,582.59	54,465.46 L	54,465.46

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-67202 FORD FDN - NEUBERGER & BERMAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:DRESS BARN INC COM								261570105 02281610	
	2,932.00	-P	05-22-02	10-01-03	40,928.79	0.00	44,097.28	(3,168.49)	L(3,168.49)
	2,000.00	-P	05-29-02	10-01-03	27,918.69	0.00	29,990.00	(2,071.31)	L(2,071.31)
COL A:DUCOMMUN INC DEL COM								264147109 02287610	
	250.00	-P	11-21-96	04-27-04	5,894.41	0.00	3,586.17	2,308.24	L 2,308.24
	1,200.00	-P	11-22-96	04-27-04	28,293.18	0.00	17,443.84	10,849.34	L 10,849.34
	2,600.00	-P	12-23-96	04-27-04	61,301.88	0.00	38,122.59	23,179.29	L 23,179.29
	400.00	-P	12-23-96	04-27-04	9,407.77	0.00	5,865.01	3,542.76	L 3,542.76
	3,750.00	-P	01-09-97	04-27-04	88,416.18	0.00	54,336.75	34,079.43	L 34,079.43
	1,350.00	-P	01-09-97	04-27-04	31,829.82	0.00	19,739.70	12,090.12	L 12,090.12
	450.00	-P	01-10-97	04-27-04	10,609.94	0.00	6,579.90	4,030.04	L 4,030.04
	2,200.00	-P	11-21-96	05-03-04	50,494.09	0.00	31,558.26	18,935.83	L 18,935.83
	850.00	-P	11-21-96	05-04-04	19,604.62	0.00	12,192.97	7,411.65	L 7,411.65
	1,600.00	-P	01-02-97	05-04-04	36,902.81	0.00	22,797.97	14,104.84	L 14,104.84
	2,550.00	-P	01-08-97	05-04-04	58,813.86	0.00	36,506.99	22,306.87	L 22,306.87
	1,250.00	-P	11-20-96	05-05-04	29,069.57	0.00	17,573.75	11,495.82	L 11,495.82
	1,550.00	-P	01-02-97	05-05-04	36,046.26	0.00	22,085.54	13,960.72	L 13,960.72
COL A:ELECTRO SCIENTIFIC INDS INC COM								285229100 02302273	
	11,200.00	-P	10-22-02	12-01-03	270,115.65	0.00	175,246.40	94,869.25	L 94,869.25
	3,800.00	-P	10-22-02	12-02-03	90,473.37	0.00	59,458.60	31,014.77	L 31,014.77
	9,148.00	-P	10-22-02	12-10-03	207,070.82	0.00	143,138.76	63,932.06	L 63,932.06
	6,252.00	-P	10-22-02	12-11-03	145,454.09	0.00	97,825.04	47,629.05	L 47,629.05
COL A:#REORG/FIRST YEARS INC CASH MERGER EFF 9/15/04								337610109 02322811	
	2,500.00	-P	04-15-99	06-08-04	45,898.92	0.00	35,000.00	10,898.92	L 10,898.92
	10,000.00	-P	04-16-99	06-08-04	183,595.69	0.00	147,500.00	36,095.69	L 36,095.69
	3,500.00	-P	04-20-99	06-08-04	64,258.49	0.00	52,500.00	11,758.49	L 11,758.49
	5,000.00	-P	04-22-99	06-08-04	91,797.85	0.00	79,375.00	12,422.85	L 12,422.85
	15,000.00	-P	04-26-99	06-08-04	275,393.54	0.00	233,749.50	41,644.04	L 41,644.04
	2,000.00	-P	04-29-99	06-08-04	36,719.14	0.00	30,000.00	6,719.14	L 6,719.14
	2,000.00	-P	05-03-99	06-08-04	36,719.14	0.00	30,000.00	6,719.14	L 6,719.14
	18,400.00	-P	05-07-99	06-08-04	337,816.08	0.00	284,050.00	53,766.08	L 53,766.08
	6,200.00	-P	06-01-00	06-08-04	113,829.33	0.00	60,450.00	53,379.33	L 53,379.33
COL A:HAEMONETICS CORP MASS COM								405024100 02365290	
	1,700.00	-P	05-01-02	01-30-04	48,049.10	0.00	56,687.69	(8,638.59)	L(8,638.59)
	200.00	-P	05-02-02	01-30-04	5,652.83	0.00	6,607.50	(954.67)	L(954.67)
	1,100.00	-P	05-02-02	01-30-04	31,090.59	0.00	37,032.38	(5,941.79)	L(5,941.79)
	2,200.00	-P	05-02-02	01-30-04	62,181.18	0.00	73,292.12	(11,110.94)	L(11,110.94)
	2,400.00	-P	05-03-02	01-30-04	67,834.02	0.00	74,092.80	(6,258.78)	L(6,258.78)
	600.00	-P	05-03-02	02-02-04	17,087.19	0.00	18,523.20	(1,436.01)	L(1,436.01)
	100.00	-P	05-03-02	02-02-04	2,848.60	0.00	3,087.20	(238.60)	L(238.60)
	5,500.00	-P	10-07-02	02-02-04	156,672.80	0.00	113,809.51	42,863.29	L 42,863.29
	100.00	-P	03-19-98	02-10-04	2,873.90	0.00	1,720.66	1,153.24	L 1,153.24
	600.00	-P	03-23-98	02-10-04	17,243.37	0.00	10,389.00	6,854.37	L 6,854.37
	600.00	-P	03-24-98	02-10-04	17,243.37	0.00	10,329.42	6,913.95	L 6,913.95
	400.00	-P	10-07-02	02-10-04	11,521.45	0.00	8,277.06	3,244.39	L 3,244.39
	1,300.00	-P	10-07-02	02-10-04	37,477.24	0.00	26,900.43	10,576.81	L 10,576.81
	3,100.00	-P	10-08-02	02-10-04	89,090.75	0.00	59,474.42	29,616.33	L 29,616.33
	1,100.00	-P	10-09-02	02-10-04	31,612.85	0.00	20,902.42	10,710.43	L 10,710.43
	2,000.00	-P	10-15-02	02-10-04	57,477.90	0.00	40,371.00	17,106.90	L 17,106.90
	2,800.00	-P	10-15-02	02-10-04	80,720.22	0.00	56,519.40	24,200.82	L 24,200.82
	900.00	-P	02-27-98	02-11-04	25,965.13	0.00	15,012.00	10,953.13	L 10,953.13
	1,400.00	-P	03-19-98	02-11-04	40,390.20	0.00	24,089.24	16,300.96	L 16,300.96
	200.00	-P	02-27-98	02-12-04	5,744.11	0.00	3,336.00	2,408.11	L 2,408.11

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-67202 FORD FDN - NEUBERGER & BERMAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS-H-K,NOT<0
Common Stock									
COL A:HAEMONETICS CORP MASS COM 405024100 02365290									
	100.00-P		03-11-98	02-12-04	2,872.05	0.00	1,655.50	1,216.55 L	1,216.55
	100.00-P		09-08-98	02-12-04	2,872.05	0.00	1,646.02	1,226.03 L	1,226.03
	1,400.00-P		05-06-99	02-12-04	40,208.77	0.00	23,053.38	17,155.39 L	17,155.39
	400.00-P		03-05-98	02-13-04	11,430.70	0.00	6,569.60	4,861.10 L	4,861.10
	700.00-P		09-08-98	02-13-04	20,003.73	0.00	11,522.14	8,481.59 L	8,481.59
	400.00-P		03-05-98	02-17-04	11,437.78	0.00	6,569.60	4,868.18 L	4,868.18
	300.00-P		03-05-98	02-17-04	8,537.53	0.00	4,927.20	3,610.33 L	3,610.33
	100.00-P		03-05-98	02-18-04	2,846.81	0.00	1,642.40	1,204.41 L	1,204.41
	200.00-P		02-26-98	02-19-04	5,648.99	0.00	3,277.90	2,371.09 L	2,371.09
	600.00-P		02-26-98	02-20-04	16,793.03	0.00	9,833.70	6,959.33 L	6,959.33
	500.00-P		02-26-98	02-23-04	14,034.85	0.00	8,194.75	5,840.10 L	5,840.10
	400.00-P		02-26-98	02-23-04	11,239.56	0.00	6,555.80	4,683.76 L	4,683.76
	600.00-P		02-26-98	02-24-04	16,717.86	0.00	9,833.70	6,884.16 L	6,884.16
	200.00-P		02-26-98	02-24-04	5,548.82	0.00	3,277.90	2,270.92 L	2,270.92
	200.00-P		02-26-98	02-25-04	5,582.02	0.00	3,277.90	2,304.12 L	2,304.12
	300.00-P		03-06-98	02-25-04	8,373.03	0.00	4,902.33	3,470.70 L	3,470.70
	200.00-P		03-06-98	02-26-04	5,560.40	0.00	3,268.22	2,292.18 L	2,292.18
	1,200.00-P		03-06-98	02-27-04	34,196.50	0.00	19,609.32	14,587.18 L	14,587.18
	1,500.00-P		03-06-98	03-01-04	43,333.45	0.00	24,511.65	18,821.80 L	18,821.80
	2,000.00-P		03-09-98	03-01-04	57,777.94	0.00	32,610.00	25,167.94 L	25,167.94
	400.00-P		03-10-98	03-01-04	11,555.59	0.00	6,522.00	5,033.59 L	5,033.59
	200.00-P		03-10-98	03-02-04	5,807.13	0.00	3,261.00	2,546.13 L	2,546.13
	900.00-P		03-30-99	03-02-04	26,132.10	0.00	14,309.37	11,822.73 L	11,822.73
	600.00-P		03-29-99	03-03-04	17,042.21	0.00	9,487.38	7,554.83 L	7,554.83
	1,100.00-P		03-29-99	03-03-04	31,843.75	0.00	17,393.53	14,450.22 L	14,450.22
	3,600.00-P		03-30-99	03-03-04	104,215.93	0.00	57,237.48	46,978.45 L	46,978.45
	100.00-P		06-04-98	03-04-04	2,910.88	0.00	1,496.75	1,414.13 L	1,414.13
	1,500.00-P		03-29-99	03-04-04	43,663.14	0.00	23,718.45	19,944.69 L	19,944.69
	600.00-P		03-29-99	03-04-04	17,519.31	0.00	9,487.38	8,031.93 L	8,031.93
	2,100.00-P		11-12-97	03-05-04	61,495.89	0.00	30,254.28	31,241.61 L	31,241.61
	1,200.00-P		06-03-98	03-05-04	35,140.51	0.00	17,610.96	17,529.55 L	17,529.55
	100.00-P		06-15-98	03-05-04	2,928.38	0.00	1,486.75	1,441.63 L	1,441.63
	700.00-P		06-15-98	03-05-04	20,486.45	0.00	10,407.25	10,079.20 L	10,079.20
	800.00-P		11-12-97	03-08-04	24,039.46	0.00	11,525.44	12,514.02 L	12,514.02
	1,800.00-P		12-04-97	03-08-04	54,088.78	0.00	25,806.78	28,282.00 L	28,282.00
	500.00-P		12-04-97	03-08-04	14,736.92	0.00	7,168.55	7,568.37 L	7,568.37
	2,400.00-P		12-04-97	03-18-04	75,799.83	0.00	34,409.04	41,390.79 L	41,390.79
	1,600.00-P		12-04-97	03-19-04	51,387.27	0.00	22,939.36	28,447.91 L	28,447.91
	900.00-P		12-04-97	04-06-04	28,119.21	0.00	12,903.39	15,215.82 L	15,215.82
	400.00-P		12-04-97	04-07-04	12,339.99	0.00	5,734.84	6,605.15 L	6,605.15
	400.00-P		12-04-97	04-08-04	12,259.15	0.00	5,734.84	6,524.31 L	6,524.31
	800.00-P		12-04-97	04-12-04	24,198.87	0.00	11,469.68	12,729.19 L	12,729.19
	400.00-P		12-04-97	04-13-04	11,842.72	0.00	5,734.84	6,107.88 L	6,107.88
	300.00-P		12-04-97	04-14-04	8,829.69	0.00	4,301.13	4,528.56 L	4,528.56
	600.00-P		04-07-99	04-14-04	17,659.38	0.00	8,588.34	9,071.04 L	9,071.04
	1,900.00-P		04-07-99	04-14-04	56,276.68	0.00	27,196.41	29,080.27 L	29,080.27
	900.00-P		04-07-99	04-15-04	25,829.93	0.00	12,882.51	12,947.42 L	12,947.42
	1,900.00-P		04-07-99	04-16-04	55,966.98	0.00	27,196.41	28,770.57 L	28,770.57
	600.00-P		04-07-99	04-19-04	17,651.10	0.00	8,588.34	9,062.76 L	9,062.76
	100.00-P		11-12-97	04-20-04	2,952.43	0.00	1,430.50	1,521.93 L	1,521.93
	200.00-P		04-07-99	04-20-04	5,904.86	0.00	2,862.78	3,042.08 L	3,042.08
	15,000.00-P		11-12-97	04-27-04	433,347.34	0.00	214,575.00	218,772.34 L	218,772.34
	7,500.00-P		11-12-97	04-28-04	210,646.81	0.00	107,287.50	103,359.31 L	103,359.31
	1,200.00-P		11-12-97	04-29-04	33,728.81	0.00	17,166.00	16,562.81 L	16,562.81
	1,300.00-P		11-13-97	04-29-04	36,539.54	0.00	18,596.50	17,943.04 L	17,943.04
	100.00-P		11-13-97	06-23-04	2,779.93	0.00	1,430.50	1,349.43 L	1,349.43
	400.00-P		11-13-97	06-23-04	11,179.13	0.00	5,722.00	5,457.13 L	5,457.13
	300.00-P		11-13-97	06-24-04	8,503.21	0.00	4,291.50	4,211.71 L	4,211.71
	200.00-P		11-13-97	06-25-04	5,701.86	0.00	2,861.00	2,840.86 L	2,840.86
	300.00-P		11-13-97	06-28-04	8,643.48	0.00	4,291.50	4,351.98 L	4,351.98

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-67202 FORD FDN - NEUBERGER & BERMAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:HAEMONETICS CORP MASS COM

405024100 02365290

	200.00-P		11-13-97	06-29-04	5,757.44	0.00	2,861.00	2,896.44 L	2,896.44
	400.00-P		12-04-97	06-29-04	11,514.89	0.00	5,722.00	5,792.89 L	5,792.89
	800.00-P		12-04-97	06-30-04	23,247.05	0.00	11,444.00	11,803.05 L	11,803.05
	6,800.00-P		12-04-97	07-06-04	196,392.99	0.00	97,274.00	99,118.99 L	99,118.99
	600.00-P		12-11-97	07-06-04	17,328.79	0.00	8,583.00	8,745.79 L	8,745.79
	7,000.00-P		12-12-97	07-06-04	202,169.26	0.00	100,097.90	102,071.36 L	102,071.36
	7,300.00-P		12-17-97	07-06-04	210,833.65	0.00	103,514.00	107,319.65 L	107,319.65
	15,000.00-P		12-17-97	07-07-04	431,704.88	0.00	212,700.00	219,004.88 L	219,004.88

COL A:HANCOCK FABRICS INC COM

409900107 02371867

	4,000.00-P		01-23-03	07-06-04	50,281.62	0.00	72,035.60 (	21,753.98)L(	21,753.98)
	300.00-P		07-28-03	07-06-04	3,771.12	0.00	5,433.63 (	1,662.51)S(	1,662.51)
	200.00-P		07-30-03	07-06-04	2,514.08	0.00	3,631.04 (	1,116.96)S(	1,116.96)
	100.00-P		07-31-03	07-06-04	1,257.04	0.00	1,807.25 (	550.21)S(	550.21)
	1,000.00-P		01-17-03	07-07-04	12,512.30	0.00	17,968.40 (	5,456.10)L(	5,456.10)
	1,500.00-P		01-17-03	07-07-04	18,952.35	0.00	26,952.60 (	8,000.25)L(	8,000.25)
	2,600.00-P		01-23-03	07-07-04	32,850.75	0.00	46,823.14 (	13,972.39)L(	13,972.39)
	800.00-P		01-17-03	07-08-04	9,583.05	0.00	14,374.72 (	4,791.67)L(	4,791.67)
	600.00-P		01-17-03	07-09-04	7,186.63	0.00	10,781.04 (	3,594.41)L(	3,594.41)
	800.00-P		01-17-03	07-12-04	9,565.85	0.00	14,374.72 (	4,808.87)L(	4,808.87)
	500.00-P		01-17-03	07-20-04	5,984.30	0.00	8,984.20 (	2,999.90)L(	2,999.90)

COL A:HELIIX TECHNOLOGY CORP COM

423319102 02379698

	15,200.00-P		05-11-01	12-01-03	332,028.43	0.00	415,720.00 (	83,691.57)L(	83,691.57)
	5,600.00-P		05-11-01	12-03-03	120,340.59	0.00	153,160.00 (	32,819.41)L(	32,819.41)
	5,700.00-P		04-12-01	12-04-03	116,347.50	0.00	153,702.21 (	37,354.71)L(	37,354.71)
	200.00-P		05-11-01	12-04-03	4,082.37	0.00	5,470.00 (	1,387.63)L(	1,387.63)
	8,700.00-P		04-12-01	12-10-03	166,646.77	0.00	234,598.11 (	67,951.34)L(	67,951.34)
	400.00-P		04-12-01	12-12-03	8,254.25	0.00	10,786.12 (	2,531.87)L(	2,531.87)
	5,600.00-P		04-16-01	12-12-03	115,559.54	0.00	146,053.04 (	30,493.50)L(	30,493.50)
	4,300.00-P		07-17-01	12-12-03	88,733.22	0.00	111,489.11 (	22,755.89)L(	22,755.89)
	500.00-P		07-17-01	12-15-03	10,196.22	0.00	12,963.85 (	2,767.63)L(	2,767.63)
	2,000.00-P		08-14-01	12-15-03	40,784.89	0.00	48,046.00 (	7,261.11)L(	7,261.11)
	1,100.00-P		08-15-01	12-15-03	22,431.69	0.00	26,554.11 (	4,122.42)L(	4,122.42)
	300.00-P		09-06-01	12-15-03	6,117.73	0.00	6,593.28 (	475.55)L(	475.55)
	4,000.00-P		09-06-01	12-16-03	76,746.40	0.00	87,910.40 (	11,164.00)L(	11,164.00)
	300.00-P		09-18-01	12-16-03	5,755.98	0.00	5,607.93	148.05 L	148.05
	4,400.00-P		09-18-01	02-17-04	119,148.61	0.00	82,249.64	36,898.97 L	36,898.97
	400.00-P		10-03-01	02-17-04	10,831.69	0.00	6,516.76	4,314.93 L	4,314.93
	4,900.00-P		10-03-01	02-26-04	125,558.57	0.00	79,830.31	45,728.26 L	45,728.26
	4,400.00-P		10-03-01	03-04-04	114,212.05	0.00	71,684.36	42,527.69 L	42,527.69
	3,600.00-P		10-01-02	03-04-04	93,446.23	0.00	35,392.68	58,053.55 L	58,053.55
	4,300.00-P		09-27-02	03-08-04	106,349.89	0.00	40,923.96	65,425.93 L	65,425.93
	1,700.00-P		10-01-02	03-08-04	42,045.31	0.00	16,713.21	25,332.10 L	25,332.10
	4,500.00-P		09-26-02	03-25-04	103,250.71	0.00	42,469.20	60,781.51 L	60,781.51
	2,600.00-P		09-27-02	03-25-04	59,655.97	0.00	24,744.72	34,911.25 L	34,911.25
	7,200.00-P		09-26-02	04-01-04	176,607.54	0.00	67,950.72	108,656.82 L	108,656.82
	4,200.00-P		09-30-02	04-01-04	103,021.06	0.00	39,514.86	63,506.20 L	63,506.20
	16,400.00-P		10-22-02	04-01-04	402,272.73	0.00	140,693.96	261,578.77 L	261,578.77

COL A:HELMERICH & PAYNE INC COM

423452101 02379862

	4,800.00-P		08-06-03	05-03-04	130,029.91	0.00	128,758.08	1,271.83 S	1,271.83
	10,000.00-P		10-02-03	05-03-04	270,895.65	0.00	269,319.00	1,576.65 S	1,576.65

COL A:IDEX CORP COM

45167R104 02409262

	1,100.00-P		06-24-93	10-30-03	40,483.60	0.00	13,046.00	27,437.60 L	27,437.60
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-67202 FORD FDN - NEUBERGER & BERMAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
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Common Stock

COL A:IDEX CORP COM

45167R104 02409262

1,100.00-P	06-24-93	10-31-03	40,640.89	0.00	13,046.00	27,594.89	L	27,594.89
1,300.00-P	06-24-93	11-18-03	49,281.34	0.00	15,418.00	33,863.34	L	33,863.34
700.00-P	06-24-93	11-20-03	26,895.88	0.00	8,302.00	18,593.88	L	18,593.88
1,300.00-P	06-24-93	11-21-03	49,961.85	0.00	15,418.00	34,543.85	L	34,543.85
675.00-P	06-24-93	11-24-03	26,235.68	0.00	8,005.50	18,230.18	L	18,230.18
1,225.00-P	06-25-93	11-24-03	47,612.90	0.00	14,528.50	33,084.40	L	33,084.40
900.00-P	06-25-93	11-24-03	35,034.81	0.00	10,674.00	24,360.81	L	24,360.81
800.00-P	06-14-93	12-04-03	32,779.42	0.00	9,443.56	23,335.86	L	23,335.86
2,375.00-P	06-25-93	12-04-03	97,313.91	0.00	28,167.50	69,146.41	L	69,146.41
1,125.00-P	06-28-93	12-04-03	46,096.06	0.00	13,342.50	32,753.56	L	32,753.56
11,009.00-P	06-14-93	12-05-03	450,364.79	0.00	129,955.13	320,409.66	L	320,409.66
5,066.00-P	06-14-93	12-08-03	207,768.70	0.00	59,801.31	147,967.39	L	147,967.39

COL A:#REORG/INVISION TECH INC CASH MERGER EFF 12/6/04

461851107 02424322

9,100.00-P	01-09-03	03-15-04	448,322.21	0.00	258,568.31	189,753.90	L	189,753.90
6,200.00-P	01-10-03	03-15-04	305,450.30	0.00	178,883.02	126,567.28	L	126,567.28
500.00-P	01-10-03	03-15-04	24,637.84	0.00	14,426.05	10,211.79	L	10,211.79
9,700.00-P	01-13-03	03-15-04	477,974.06	0.00	281,963.48	196,010.58	L	196,010.58
2,100.00-P	01-14-03	03-15-04	103,478.92	0.00	60,702.81	42,776.11	L	42,776.11
3,000.00-P	01-15-03	03-15-04	147,798.53	0.00	86,541.00	61,257.53	L	61,257.53
2,900.00-P	01-16-03	03-15-04	142,899.46	0.00	84,016.48	58,882.98	L	58,882.98
3,500.00-P	01-17-03	03-15-04	172,431.62	0.00	100,442.65	71,988.97	L	71,988.97
1,800.00-P	01-21-03	03-15-04	88,679.12	0.00	51,312.42	37,366.70	L	37,366.70
1,700.00-P	01-22-03	03-15-04	83,752.50	0.00	45,344.61	38,407.89	L	38,407.89
2,500.00-P	01-28-03	03-15-04	123,165.44	0.00	63,979.50	59,185.94	L	59,185.94
2,300.00-P	02-13-03	03-15-04	113,312.21	0.00	53,279.96	60,032.25	L	60,032.25

COL A:KAYDON CORP COM

486587108 02447820

1,200.00-P	11-29-93	10-01-03	28,443.22	0.00	11,325.00	17,118.22	L	17,118.22
500.00-P	11-29-93	10-02-03	11,906.69	0.00	4,718.75	7,187.94	L	7,187.94
1,200.00-P	11-29-93	10-06-03	28,702.65	0.00	11,325.00	17,377.65	L	17,377.65
700.00-P	11-29-93	10-07-03	16,655.64	0.00	6,606.25	10,049.39	L	10,049.39
400.00-P	11-29-93	10-08-03	9,519.95	0.00	3,775.00	5,744.95	L	5,744.95
1,300.00-P	11-29-93	10-27-03	29,971.13	0.00	12,268.75	17,702.38	L	17,702.38
4,600.00-P	11-29-93	10-28-03	106,802.85	0.00	43,412.50	63,390.35	L	63,390.35
3,000.00-P	10-05-93	10-29-03	70,319.40	0.00	27,937.50	42,381.90	L	42,381.90
5,900.00-P	10-05-93	10-29-03	137,168.56	0.00	54,943.75	82,224.81	L	82,224.81
3,300.00-P	11-29-93	10-29-03	77,351.34	0.00	31,143.75	46,207.59	L	46,207.59
2,700.00-P	10-05-93	10-30-03	63,814.74	0.00	25,143.75	38,670.99	L	38,670.99
300.00-P	10-05-93	10-31-03	7,144.01	0.00	2,793.75	4,350.26	L	4,350.26
100.00-P	10-05-93	11-06-03	2,346.18	0.00	931.25	1,414.93	L	1,414.93

COL A:LANCASTER COLONY CORP. COMMON STOCK \$1 PAR

513847103 02466618

500.00-P	06-05-02	12-10-03	21,349.00	0.00	19,302.10	2,046.90	L	2,046.90
300.00-P	06-06-02	12-10-03	12,809.40	0.00	11,591.49	1,217.91	L	1,217.91
200.00-P	06-07-02	12-10-03	8,539.60	0.00	7,821.12	718.48	L	718.48
500.00-P	06-10-02	12-10-03	21,349.00	0.00	19,699.25	1,649.75	L	1,649.75
100.00-P	06-11-02	12-10-03	4,269.80	0.00	3,960.00	309.80	L	309.80
3,000.00-P	01-15-03	12-10-03	128,094.00	0.00	116,370.00	11,724.00	S	11,724.00
2,600.00-P	03-04-03	12-10-03	111,014.80	0.00	98,627.10	12,387.70	S	12,387.70
800.00-P	03-11-03	12-10-03	34,158.40	0.00	29,149.60	5,008.80	S	5,008.80
3,600.00-P	03-11-03	01-12-04	163,440.26	0.00	131,173.20	32,267.06	S	32,267.06
3,600.00-P	03-11-03	01-13-04	162,680.69	0.00	131,173.20	31,507.49	S	31,507.49
2,500.00-P	03-11-03	01-13-04	113,269.69	0.00	91,092.50	22,177.19	S	22,177.19
5,700.00-P	03-10-03	01-14-04	259,688.95	0.00	207,157.95	52,531.00	S	52,531.00
900.00-P	03-11-03	01-14-04	41,003.52	0.00	32,793.30	8,210.22	S	8,210.22
1,100.00-P	03-10-03	01-15-04	50,146.43	0.00	39,977.85	10,168.58	S	10,168.58

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-67202 FORD FDN - NEUBERGER & BERMAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Common Stock									
	COL A:LANCASTER COLONY CORP. COMMON				STOCK \$1 PAR		513847103 02466618		
	1,600.00	P	03-10-03	01-15-04	72,855.46	0.00	58,149.60	14,705.86 S	14,705.86
	1,000.00	P	03-10-03	01-16-04	45,669.36	0.00	36,343.50	9,325.86 S	9,325.86
	500.00	P	11-21-02	01-20-04	22,849.13	0.00	17,270.00	5,579.13 L	5,579.13
	1,000.00	P	03-10-03	01-20-04	45,698.26	0.00	36,343.50	9,354.76 S	9,354.76
	1,900.00	P	11-21-02	01-21-04	86,884.45	0.00	65,626.00	21,258.45 L	21,258.45
	1,700.00	P	11-21-02	01-22-04	77,753.34	0.00	58,718.00	19,035.34 L	19,035.34
	700.00	P	11-21-02	01-23-04	32,022.17	0.00	24,178.00	7,844.17 L	7,844.17
	1,700.00	P	11-21-02	01-26-04	77,750.62	0.00	58,718.00	19,032.62 L	19,032.62
	400.00	P	11-21-02	01-27-04	18,199.58	0.00	13,816.00	4,383.58 L	4,383.58
	585.00	P	11-21-02	01-28-04	26,602.33	0.00	20,205.90	6,396.43 L	6,396.43
	1,300.00	P	11-21-02	01-30-04	55,682.24	0.00	44,982.00	10,700.24 L	10,700.24
	500.00	P	11-13-01	02-02-04	21,209.85	0.00	15,792.50	5,417.35 L	5,417.35
	1,300.00	P	11-14-01	02-02-04	55,145.62	0.00	41,340.00	13,805.62 L	13,805.62
	385.00	P	11-15-01	02-02-04	16,331.59	0.00	12,144.59	4,187.00 L	4,187.00
	15.00	P	11-21-02	02-02-04	636.30	0.00	518.10	118.20 L	118.20
	500.00	P	11-15-01	02-03-04	21,261.35	0.00	15,772.20	5,489.15 L	5,489.15
	1,100.00	P	11-15-01	02-04-04	46,749.56	0.00	34,698.84	12,050.72 L	12,050.72
	600.00	P	11-15-01	02-05-04	25,642.55	0.00	18,926.64	6,715.91 L	6,715.91
	900.00	P	11-15-01	02-06-04	38,150.92	0.00	28,389.96	9,760.96 L	9,760.96
	185.00	P	11-09-01	02-09-04	7,952.98	0.00	5,794.94	2,158.04 L	2,158.04
	915.00	P	11-15-01	02-09-04	39,335.01	0.00	28,863.13	10,471.88 L	10,471.88
	400.00	P	11-09-01	02-10-04	17,216.87	0.00	12,529.60	4,687.27 L	4,687.27
	715.00	P	11-09-01	02-11-04	30,750.70	0.00	22,396.66	8,354.04 L	8,354.04
	85.00	P	11-16-01	02-11-04	3,655.68	0.00	2,662.25	993.43 L	993.43
	300.00	P	11-16-01	02-12-04	12,789.78	0.00	9,396.18	3,393.60 L	3,393.60
	500.00	P	11-16-01	02-13-04	21,315.55	0.00	15,660.30	5,655.25 L	5,655.25
	200.00	P	11-16-01	02-17-04	8,629.95	0.00	6,264.12	2,365.83 L	2,365.83
	700.00	P	11-16-01	02-17-04	30,192.03	0.00	21,924.42	8,267.61 L	8,267.61
	300.00	P	11-16-01	02-18-04	12,926.54	0.00	9,396.18	3,530.36 L	3,530.36
	1,285.00	P	11-08-01	02-19-04	55,513.76	0.00	40,096.24	15,417.52 L	15,417.52
	115.00	P	11-16-01	02-19-04	4,968.16	0.00	3,601.87	1,366.29 L	1,366.29
	200.00	P	11-08-01	02-20-04	8,486.52	0.00	6,240.66	2,245.86 L	2,245.86
	100.00	P	11-08-01	02-23-04	4,183.25	0.00	3,120.33	1,062.92 L	1,062.92
	300.00	P	11-08-01	02-23-04	12,482.06	0.00	9,360.99	3,121.07 L	3,121.07
	115.00	P	11-08-01	02-24-04	4,781.96	0.00	3,588.38	1,193.58 L	1,193.58
	185.00	P	11-12-01	02-24-04	7,692.72	0.00	5,772.00	1,920.72 L	1,920.72
	300.00	P	11-12-01	02-25-04	12,425.99	0.00	9,360.00	3,065.99 L	3,065.99
	185.00	P	11-07-01	02-26-04	7,778.94	0.00	5,756.00	2,022.94 L	2,022.94
	815.00	P	11-12-01	02-26-04	34,269.41	0.00	25,428.00	8,841.41 L	8,841.41
	600.00	P	11-07-01	02-27-04	25,402.58	0.00	18,668.10	6,734.48 L	6,734.48
	800.00	P	11-07-01	03-01-04	33,994.67	0.00	24,890.80	9,103.87 L	9,103.87
	1,300.00	P	11-07-01	03-02-04	55,762.23	0.00	40,447.55	15,314.68 L	15,314.68
	300.00	P	11-07-01	03-03-04	12,731.86	0.00	9,334.05	3,397.81 L	3,397.81
	200.00	P	11-07-01	03-04-04	8,418.11	0.00	6,222.70	2,195.41 L	2,195.41
	500.00	P	11-07-01	03-05-04	21,005.53	0.00	15,556.75	5,448.78 L	5,448.78
	100.00	P	11-07-01	03-08-04	4,153.83	0.00	3,111.35	1,042.48 L	1,042.48
	142.00	P	11-07-01	03-09-04	5,915.98	0.00	4,418.12	1,497.86 L	1,497.86
	58.00	P	11-07-01	03-10-04	2,444.84	0.00	1,804.58	640.26 L	640.26
	300.00	P	11-07-01	03-16-04	12,489.62	0.00	9,334.05	3,155.57 L	3,155.57
	300.00	P	11-07-01	03-17-04	12,519.23	0.00	9,334.05	3,185.18 L	3,185.18
	700.00	P	11-07-01	03-18-04	28,863.58	0.00	21,779.45	7,084.13 L	7,084.13
	100.00	P	11-07-01	03-19-04	4,067.56	0.00	3,111.35	956.21 L	956.21
	100.00	P	11-07-01	03-22-04	4,005.16	0.00	3,111.35	893.81 L	893.81
	300.00	P	11-07-01	03-23-04	11,858.62	0.00	9,334.05	2,524.57 L	2,524.57
	100.00	P	11-07-01	03-24-04	3,943.81	0.00	3,111.35	832.46 L	832.46
	3,300.00	P	11-07-01	03-26-04	130,968.59	0.00	102,674.55	28,294.04 L	28,294.04
	2,500.00	P	11-07-01	03-29-04	99,256.12	0.00	77,783.75	21,472.37 L	21,472.37
	3,252.00	P	11-07-01	03-30-04	129,786.80	0.00	101,181.10	28,605.70 L	28,605.70
	2,274.00	P	11-06-01	03-31-04	91,225.23	0.00	70,550.85	20,674.38 L	20,674.38
	563.00	P	11-07-01	03-31-04	22,585.66	0.00	17,516.90	5,068.76 L	5,068.76

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-67202 FORD FDN - NEUBERGER & BERMAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
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Common Stock

COL A:LANCASTER COLONY CORP. COMMON STOCK \$1 PAR 513847103 02466618

1,300.00-P	11-07-01	03-31-04	52,342.45	0.00	40,447.55	11,894.90	L	11,894.90
800.00-P	11-06-01	04-01-04	32,990.74	0.00	24,820.00	8,170.74	L	8,170.74
4,000.00-P	11-06-01	04-01-04	163,644.16	0.00	124,100.00	39,544.16	L	39,544.16
500.00-P	11-06-01	04-02-04	20,697.46	0.00	15,512.50	5,184.96	L	5,184.96
500.00-P	11-06-01	04-02-04	20,754.51	0.00	15,512.50	5,242.01	L	5,242.01
400.00-P	11-06-01	04-05-04	16,466.37	0.00	12,410.00	4,056.37	L	4,056.37
500.00-P	11-06-01	04-06-04	20,652.31	0.00	15,512.50	5,139.81	L	5,139.81
200.00-P	11-06-01	04-07-04	8,388.48	0.00	6,205.00	2,183.48	L	2,183.48
100.00-P	11-06-01	04-14-04	4,160.73	0.00	3,102.50	1,058.23	L	1,058.23
300.00-P	11-06-01	04-14-04	12,636.27	0.00	9,307.50	3,328.77	L	3,328.77
100.00-P	11-06-01	04-16-04	4,271.40	0.00	3,102.50	1,168.90	L	1,168.90
100.00-P	11-06-01	04-20-04	4,267.90	0.00	3,102.50	1,165.40	L	1,165.40
200.00-P	11-06-01	04-22-04	8,530.94	0.00	6,205.00	2,325.94	L	2,325.94
26.00-P	11-06-01	05-05-04	1,064.03	0.00	806.65	257.38	L	257.38

COL A:LINENS N THINGS INC COM 535679104 02477139

1,800.00-P	03-29-00	10-22-03	49,497.32	0.00	52,304.94	(2,807.62)	L(	2,807.62)
1,400.00-P	05-03-00	10-22-03	38,497.91	0.00	40,722.22	(2,224.31)	L(	2,224.31)
700.00-P	05-03-00	10-22-03	19,339.32	0.00	20,361.11	(1,021.79)	L(	1,021.79)
2,500.00-P	03-29-00	10-23-03	69,046.26	0.00	72,645.75	(3,599.49)	L(	3,599.49)
100.00-P	03-27-00	10-24-03	2,742.44	0.00	2,905.00	(162.56)	L(	162.56)
400.00-P	03-29-00	10-24-03	10,969.76	0.00	11,623.32	(653.56)	L(	653.56)
11,500.00-P	03-15-00	11-11-03	333,298.07	0.00	283,954.55	49,343.52	L	49,343.52
7,500.00-P	03-15-00	11-11-03	217,368.31	0.00	176,079.00	41,289.31	L	41,289.31
10,200.00-P	03-16-00	11-11-03	295,620.90	0.00	289,091.46	6,529.44	L	6,529.44
500.00-P	03-24-00	11-11-03	14,491.22	0.00	14,462.50	28.72	L	28.72
700.00-P	03-27-00	11-11-03	20,287.71	0.00	19,916.26	371.45	L	371.45
500.00-P	03-27-00	11-11-03	14,491.22	0.00	14,525.00	(33.78)	L(	33.78)
1,300.00-P	04-14-00	11-11-03	37,677.17	0.00	35,409.92	2,267.25	L	2,267.25
900.00-P	04-17-00	11-11-03	26,084.20	0.00	24,250.70	1,833.50	L	1,833.50
4,700.00-P	04-18-00	11-11-03	136,217.47	0.00	130,464.01	5,753.46	L	5,753.46
2,100.00-P	04-19-00	11-11-03	60,863.13	0.00	60,864.93	(1.80)	L(	1.80)
2,200.00-P	05-26-00	11-11-03	63,761.37	0.00	61,405.74	2,355.63	L	2,355.63
3,900.00-P	05-30-00	11-11-03	113,031.52	0.00	105,296.49	7,735.03	L	7,735.03
1,000.00-P	05-31-00	11-11-03	28,982.44	0.00	26,650.90	2,331.54	L	2,331.54
1,500.00-P	06-01-00	11-11-03	43,473.66	0.00	40,185.45	3,288.21	L	3,288.21
1,300.00-P	06-06-00	11-11-03	37,677.17	0.00	34,831.94	2,845.23	L	2,845.23
1,400.00-P	06-07-00	11-11-03	40,575.42	0.00	35,106.40	5,469.02	L	5,469.02
1,800.00-P	06-14-00	11-11-03	52,168.39	0.00	43,646.22	8,522.17	L	8,522.17
4,000.00-P	06-19-00	11-11-03	115,929.76	0.00	96,915.20	19,014.56	L	19,014.56
1,500.00-P	06-22-00	11-11-03	43,473.66	0.00	38,231.55	5,242.11	L	5,242.11
200.00-P	05-01-01	11-11-03	5,796.49	0.00	5,494.52	301.97	L	301.97
3,100.00-P	09-20-01	11-11-03	89,845.57	0.00	57,863.36	31,982.21	L	31,982.21
900.00-P	10-03-01	11-11-03	26,084.20	0.00	17,601.12	8,483.08	L	8,483.08
2,200.00-P	10-04-01	11-11-03	63,761.37	0.00	43,305.02	20,456.35	L	20,456.35
1,000.00-P	10-05-01	11-11-03	28,982.44	0.00	19,284.60	9,697.84	L	9,697.84

COL A:MENTOR CORP., COMMON STOCK, \$.10 PAR 587188103 02558075

1,000.00-P	07-11-00	05-11-04	30,896.17	0.00	11,132.15	19,764.02	L	19,764.02
2,400.00-P	07-11-00	05-13-04	74,987.20	0.00	26,717.16	48,270.04	L	48,270.04
800.00-P	07-12-00	05-13-04	24,995.73	0.00	8,879.48	16,116.25	L	16,116.25
600.00-P	02-09-99	05-14-04	18,329.51	0.00	5,812.50	12,517.01	L	12,517.01
1,100.00-P	04-11-00	05-14-04	33,604.10	0.00	10,265.86	23,338.24	L	23,338.24
600.00-P	07-12-00	05-14-04	18,329.51	0.00	6,659.61	11,669.90	L	11,669.90
1,000.00-P	12-05-00	05-14-04	30,549.18	0.00	9,381.25	21,167.93	L	21,167.93
800.00-P	12-06-00	05-14-04	24,439.35	0.00	7,476.24	16,963.11	L	16,963.11

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-67202 FORD FDN - NEUBERGER & BERMAN

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Common Stock									
COL A:MOHAWK INDS INC COMMON STOCK								608190104 02581839	
	2,500.00	P	03-21-02	12-05-03	178,057.91	0.00	162,462.50	15,595.41 L	15,595.41
	2,100.00	P	03-21-02	12-08-03	149,242.11	0.00	136,468.50	12,773.61 L	12,773.61
	9,800.00	P	03-21-02	05-03-04	759,639.99	0.00	636,853.00	122,786.99 L	122,786.99
	8,034.00	P	03-21-02	07-08-04	571,887.70	0.00	522,089.49	49,798.21 L	49,798.21
	14,200.00	P	07-16-02	07-08-04	1,010,804.74	0.00	647,522.84	363,281.90 L	363,281.90

COL A:#REORG/MOORE WALLACE INC COM STK MERGER EFF 2/27/04 615857109 02001155

	6,008.56	P	05-12-99	11-18-03	103,433.71	0.00	61,719.57	41,714.14 L	41,714.14
	5,889.52	P	05-25-99	11-18-03	101,384.50	0.00	60,794.76	40,589.74 L	40,589.74
	2,718.24	P	06-03-99	11-18-03	46,792.85	0.00	27,966.00	18,826.85 L	18,826.85
	2,483.68	P	07-29-99	11-18-03	42,755.04	0.00	25,812.20	16,942.84 L	16,942.84
	3,397.80	P	05-02-99	11-20-03	57,687.86	0.00	34,695.00	22,992.86 L	22,992.86
	1,013.56	P	05-12-99	11-20-03	17,208.22	0.00	10,411.23	6,796.99 L	6,796.99
	1,585.64	P	05-17-99	11-20-03	26,921.00	0.00	16,213.33	10,707.67 L	10,707.67
	1,812.16	P	05-18-99	11-20-03	30,766.86	0.00	18,501.12	12,265.74 L	12,265.74
	5,889.52	P	06-04-99	11-20-03	99,992.29	0.00	60,159.58	39,832.71 L	39,832.71
	2,601.32	P	06-07-99	11-20-03	44,165.22	0.00	26,493.22	17,672.00 L	17,672.00
	3,128.36	P	05-11-99	12-05-03	53,580.97	0.00	31,529.98	22,050.99 L	22,050.99
	453.04	P	05-17-99	12-05-03	7,759.44	0.00	4,611.00	3,148.44 L	3,148.44
	453.04	P	05-19-99	12-05-03	7,759.44	0.00	4,586.00	3,173.44 L	3,173.44
	1,585.64	P	05-26-99	12-05-03	27,158.04	0.00	16,094.75	11,063.29 L	11,063.29
	2,718.24	P	06-01-99	12-05-03	46,556.64	0.00	27,647.28	18,909.36 L	18,909.36
	3,061.68	P	06-07-99	12-05-03	52,438.91	0.00	31,181.78	21,257.13 L	21,257.13
	4,573.32	P	05-11-99	12-10-03	76,160.95	0.00	46,093.38	30,067.57 L	30,067.57
	1,626.68	P	08-10-99	12-10-03	27,089.62	0.00	16,367.91	10,721.71 L	10,721.71
	1,585.64	P	05-06-99	12-11-03	26,373.19	0.00	15,880.27	10,492.92 L	10,492.92
	1,812.16	P	05-06-99	12-11-03	30,435.43	0.00	18,228.24	12,207.19 L	12,207.19
	7,057.60	P	05-07-99	12-11-03	118,533.17	0.00	70,957.36	47,575.81 L	47,575.81
	644.08	P	05-07-99	12-11-03	10,712.67	0.00	6,475.60	4,237.07 L	4,237.07
	3,130.24	P	08-10-99	12-11-03	52,572.73	0.00	31,496.97	21,075.76 L	21,075.76
	1,700.00	P	10-28-99	12-11-03	28,303.67	0.00	17,022.37	11,281.30 L	11,281.30
	1,458.12	P	10-28-99	12-11-03	24,252.21	0.00	14,600.38	9,651.83 L	9,651.83
	1,812.16	P	10-29-99	12-11-03	30,140.78	0.00	18,198.40	11,942.38 L	11,942.38
	1,703.40	P	05-04-99	12-18-03	29,348.20	0.00	17,005.05	12,343.15 L	12,343.15
	4,996.60	P	10-28-99	12-18-03	86,087.38	0.00	50,031.73	36,055.65 L	36,055.65
	7,810.44	P	05-04-99	01-09-04	151,530.27	0.00	77,971.65	73,558.62 L	73,558.62
	4,756.92	P	05-05-99	01-09-04	92,288.96	0.00	47,459.37	44,829.59 L	44,829.59
	1,812.16	P	05-10-99	01-09-04	35,157.70	0.00	18,077.36	17,080.34 L	17,080.34
	2,920.48	P	11-15-99	01-09-04	56,660.20	0.00	29,109.91	27,550.29 L	27,550.29
	3,523.20	P	08-11-99	01-14-04	68,400.77	0.00	35,032.60	33,368.17 L	33,368.17
	5,234.24	P	11-15-99	01-14-04	101,619.57	0.00	52,172.33	49,447.24 L	49,447.24
	1,132.60	P	11-16-99	01-14-04	21,988.74	0.00	11,275.00	10,713.74 L	10,713.74
	5,209.96	P	11-18-99	01-14-04	101,148.19	0.00	51,819.23	49,328.96 L	49,328.96
	3,272.40	P	08-11-99	01-15-04	63,763.65	0.00	32,538.80	31,224.85 L	31,224.85
	679.56	P	08-18-99	01-15-04	13,241.42	0.00	6,710.25	6,531.17 L	6,531.17
	1,302.64	P	10-18-99	01-15-04	25,465.42	0.00	12,249.89	13,215.53 L	13,215.53
	6,795.60	P	10-19-99	01-15-04	132,847.74	0.00	64,026.90	68,820.84 L	68,820.84
	3,136.56	P	10-20-99	01-15-04	61,316.87	0.00	29,760.07	31,556.80 L	31,556.80
	940.80	P	10-20-99	01-15-04	18,331.76	0.00	8,926.43	9,405.33 L	9,405.33
	2,265.20	P	10-21-99	01-15-04	44,282.58	0.00	21,400.30	22,882.28 L	22,882.28
	2,038.68	P	10-22-99	01-15-04	39,724.26	0.00	19,721.52	20,002.74 L	20,002.74
	2,038.68	P	10-25-99	01-15-04	39,724.26	0.00	19,455.75	20,268.51 L	20,268.51
	3,171.28	P	10-26-99	01-15-04	61,793.30	0.00	30,689.40	31,103.90 L	31,103.90
	1,585.64	P	10-26-99	01-15-04	30,896.65	0.00	15,394.75	15,501.90 L	15,501.90
	3,397.80	P	10-27-99	01-15-04	66,207.10	0.00	33,145.50	33,061.60 L	33,061.60
	1,812.16	P	10-29-99	01-15-04	35,310.45	0.00	17,983.04	17,327.41 L	17,327.41
	2,038.68	P	11-01-99	01-15-04	39,724.26	0.00	19,808.28	19,915.98 L	19,915.98
	3,624.32	P	11-17-99	01-15-04	70,620.91	0.00	35,764.64	34,856.27 L	34,856.27
	9,000.00	P	10-18-99	02-26-04	171,625.08	0.00	84,635.04	86,990.04 L	86,990.04

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-67202 FORD FDN - NEUBERGER & BERMAN

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
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Common Stock

COL A:NEW YORK CMNTY BANCORP INC COM

649445103 02600009

8,112.00-P	08-23-00	03-17-04	261,078.57	0.00	52,465.58	208,612.99	L	208,612.99
6,700.00-P	10-09-00	03-17-04	216,401.55	0.00	47,164.80	169,236.75	L	169,236.75
988.00-P	10-09-00	03-17-04	31,798.03	0.00	6,955.05	24,842.98	L	24,842.98
6,100.00-P	08-23-00	04-26-04	159,071.46	0.00	39,452.66	119,618.80	L	119,618.80
3,612.00-P	08-21-00	05-18-04	81,127.95	0.00	23,000.13	58,127.82	L	58,127.82
4,400.00-P	08-22-00	05-18-04	98,826.96	0.00	28,325.00	70,501.96	L	70,501.96
588.00-P	08-23-00	05-18-04	13,206.88	0.00	3,802.98	9,403.90	L	9,403.90
7,200.00-P	08-21-00	05-19-04	161,416.61	0.00	45,847.44	115,569.17	L	115,569.17
20,800.00-P	08-21-00	05-20-04	446,894.15	0.00	132,448.16	314,445.99	L	314,445.99
3,812.00-P	08-18-00	05-21-04	84,805.86	0.00	24,107.95	60,697.91	L	60,697.91
1,588.00-P	08-21-00	05-21-04	35,328.36	0.00	10,111.91	25,216.45	L	25,216.45
12,000.00-P	08-18-00	05-24-04	268,014.91	0.00	75,890.70	192,124.21	L	192,124.21
4,100.00-P	08-18-00	05-25-04	93,265.02	0.00	25,929.32	67,335.70	L	67,335.70
2,400.00-P	08-18-00	05-26-04	54,628.47	0.00	15,178.14	39,450.33	L	39,450.33
4,600.00-P	08-18-00	06-03-04	103,107.96	0.00	29,091.43	74,016.53	L	74,016.53
6,700.00-P	08-18-00	06-09-04	147,997.51	0.00	42,372.31	105,625.20	L	105,625.20
812.00-P	08-17-00	06-10-04	17,108.27	0.00	5,020.58	12,087.69	L	12,087.69
1,500.00-P	08-17-00	06-10-04	31,484.11	0.00	9,274.46	22,209.65	L	22,209.65
1,588.00-P	08-18-00	06-10-04	33,458.06	0.00	10,042.87	23,415.19	L	23,415.19
12,500.00-P	08-17-00	06-14-04	250,491.62	0.00	77,287.19	173,204.43	L	173,204.43
7,200.00-P	08-17-00	06-15-04	145,433.70	0.00	44,517.42	100,916.28	L	100,916.28
8,500.00-P	08-17-00	06-16-04	168,354.70	0.00	52,555.29	115,799.41	L	115,799.41
12,000.00-P	08-17-00	06-17-04	232,772.93	0.00	74,195.70	158,577.23	L	158,577.23
6,700.00-P	08-17-00	06-18-04	129,132.77	0.00	41,425.93	87,706.84	L	87,706.84
3,200.00-P	08-17-00	06-18-04	62,069.90	0.00	19,785.52	42,284.38	L	42,284.38
8,000.00-P	08-17-00	06-21-04	158,389.88	0.00	49,463.80	108,926.08	L	108,926.08
3,600.00-P	08-17-00	06-22-04	70,194.03	0.00	22,258.71	47,935.32	L	47,935.32
4,388.00-P	08-17-00	06-23-04	83,271.75	0.00	27,130.89	56,140.86	L	56,140.86

COL A:OCEANFIRST FINL CORP COM

675234108 02669521

900.00-P	03-26-01	05-03-04	19,781.35	0.00	13,462.98	6,318.37	L	6,318.37
5,100.00-P	03-27-01	05-03-04	112,094.34	0.00	76,755.00	35,339.34	L	35,339.34
4,000.00-P	03-26-01	05-04-04	86,833.96	0.00	59,835.47	26,998.49	L	26,998.49
100.00-P	03-26-01	05-19-04	2,236.54	0.00	1,495.89	740.65	L	740.65
200.00-P	03-26-01	05-20-04	4,465.17	0.00	2,991.77	1,473.40	L	1,473.40
200.00-P	03-26-01	05-21-04	4,491.87	0.00	2,991.77	1,500.10	L	1,500.10
400.00-P	03-26-01	05-24-04	8,978.02	0.00	5,983.55	2,994.47	L	2,994.47
600.00-P	03-26-01	05-25-04	13,483.78	0.00	8,975.32	4,508.46	L	4,508.46
500.00-P	03-26-01	06-15-04	11,522.22	0.00	7,479.43	4,042.79	L	4,042.79
400.00-P	03-26-01	06-18-04	9,440.41	0.00	5,983.55	3,456.86	L	3,456.86

COL A:OFFSHORE LOGISTICS INC COM

676255102 02669721

7,100.00-P	12-21-93	05-20-04	157,957.09	0.00	91,014.90	66,942.19	L	66,942.19
500.00-P	03-15-95	05-20-04	11,123.74	0.00	6,625.00	4,498.74	L	4,498.74
17,400.00-P	12-21-93	06-01-04	397,660.71	0.00	223,050.60	174,610.11	L	174,610.11
4,000.00-P	12-21-93	06-01-04	91,517.85	0.00	51,276.00	40,241.85	L	40,241.85
7,200.00-P	12-21-93	06-28-04	197,332.97	0.00	92,296.80	105,036.17	L	105,036.17
4,800.00-P	12-22-93	06-28-04	131,555.31	0.00	61,502.40	70,052.91	L	70,052.91

COL A:#REORG/PATTERSON DENTAL CO NAME CHANGE TO PATTERSON COS INC SE #2008601 EFF 703412106 02700288

1,600.00-P	02-20-97	05-11-04	120,067.91	0.00	17,666.67	102,401.24	L	102,401.24
3,800.00-P	03-14-97	05-11-04	285,161.28	0.00	42,275.00	242,886.28	L	242,886.28

COL A:PATTERSON-UTI ENERGY INC COM COM

703481101 02700290

12,600.00-P	01-24-02	05-03-04	454,191.63	0.00	261,456.30	192,735.33	L	192,735.33
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-67202 FORD FDN - NEUBERGER & BERMAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:PRIDE INTL INC DEL COM								74153Q102 02746916	
	18,700.00	P	08-01-96	05-20-04	282,726.14	0.00	236,087.50	46,638.64 L	46,638.64
	4,100.00	P	09-24-96	05-20-04	61,988.08	0.00	51,387.76	10,600.32 L	10,600.32
	4,900.00	P	08-05-96	05-21-04	74,196.01	0.00	60,528.23	13,667.78 L	13,667.78
	3,100.00	P	09-24-96	05-21-04	46,940.34	0.00	38,854.16	8,086.18 L	8,086.18
	100.00	P	08-05-96	09-14-04	1,827.60	0.00	1,235.27	592.33 L	592.33
	16,300.00	P	08-06-96	09-14-04	297,898.32	0.00	197,637.50	100,260.82 L	100,260.82
	900.00	P	08-06-96	09-15-04	16,528.20	0.00	10,912.50	5,615.70 L	5,615.70
	5,000.00	P	08-08-96	09-15-04	91,823.34	0.00	60,211.00	31,612.34 L	31,612.34
	1,200.00	P	08-08-96	09-15-04	22,026.20	0.00	14,450.64	7,575.56 L	7,575.56
	3,700.00	P	08-07-96	09-16-04	67,895.99	0.00	43,475.00	24,420.99 L	24,420.99
	2,900.00	P	08-08-96	09-16-04	53,215.78	0.00	34,922.38	18,293.40 L	18,293.40
	6,500.00	P	08-07-96	09-17-04	120,946.56	0.00	76,375.00	44,571.56 L	44,571.56
	4,300.00	P	08-07-96	09-17-04	80,047.35	0.00	50,525.00	29,522.35 L	29,522.35
	2,700.00	P	08-07-96	09-20-04	50,294.41	0.00	31,725.00	18,569.41 L	18,569.41
COL A:PROVIDENT FINL SVCS INC COM								74386T105 02001233	
	500.00	P	01-28-03	05-17-04	8,824.19	0.00	7,810.00	1,014.19 L	1,014.19
	1,800.00	P	02-04-03	05-17-04	31,767.09	0.00	28,044.00	3,723.09 L	3,723.09
	900.00	P	02-04-03	05-17-04	15,968.95	0.00	14,022.00	1,946.95 L	1,946.95
	1,200.00	P	02-04-03	05-18-04	21,212.62	0.00	18,696.00	2,516.62 L	2,516.62
	1,200.00	P	02-05-03	05-18-04	21,212.62	0.00	18,676.44	2,536.18 L	2,536.18
	800.00	P	01-22-03	05-19-04	14,363.18	0.00	12,439.84	1,923.34 L	1,923.34
	800.00	P	02-05-03	05-19-04	14,363.18	0.00	12,450.96	1,912.22 L	1,912.22
	1,000.00	P	01-22-03	05-20-04	17,808.58	0.00	15,549.80	2,258.78 L	2,258.78
	700.00	P	01-23-03	05-20-04	12,466.00	0.00	10,883.60	1,582.40 L	1,582.40
	800.00	P	01-22-03	05-21-04	14,288.54	0.00	12,436.80	1,851.74 L	1,851.74
	100.00	P	01-23-03	05-21-04	1,786.07	0.00	1,554.80	231.27 L	231.27
	500.00	P	01-23-03	05-21-04	8,969.08	0.00	7,774.00	1,195.08 L	1,195.08
	700.00	P	01-29-03	05-21-04	12,502.48	0.00	10,882.97	1,619.51 L	1,619.51
	200.00	P	01-17-03	05-24-04	3,589.92	0.00	3,093.78	496.14 L	496.14
	700.00	P	01-22-03	05-24-04	12,564.70	0.00	10,882.20	1,682.50 L	1,682.50
	900.00	P	02-06-03	05-24-04	16,154.62	0.00	13,958.82	2,195.80 L	2,195.80
	1,200.00	P	01-17-03	05-25-04	21,516.45	0.00	18,562.68	2,953.77 L	2,953.77
	400.00	P	01-17-03	05-25-04	7,191.83	0.00	6,187.56	1,004.27 L	1,004.27
	1,500.00	P	01-17-03	05-26-04	26,927.21	0.00	23,203.35	3,723.86 L	3,723.86
	700.00	P	01-17-03	05-27-04	12,606.70	0.00	10,828.23	1,778.47 L	1,778.47
	100.00	P	02-07-03	05-27-04	1,800.96	0.00	1,544.02	256.94 L	256.94
	2,800.00	P	02-07-03	05-27-04	50,431.85	0.00	43,232.56	7,199.29 L	7,199.29
	600.00	P	02-07-03	05-28-04	10,841.74	0.00	9,264.12	1,577.62 L	1,577.62
	1,600.00	P	02-07-03	05-28-04	28,995.16	0.00	24,531.20	4,463.96 L	4,463.96
	1,000.00	P	02-10-03	05-28-04	18,121.97	0.00	15,346.90	2,775.07 L	2,775.07
	800.00	P	02-10-03	05-28-04	14,455.66	0.00	12,277.52	2,178.14 L	2,178.14
	1,000.00	P	02-07-03	06-01-04	17,960.27	0.00	15,332.00	2,628.27 L	2,628.27
	1,900.00	P	01-16-03	06-02-04	34,170.69	0.00	28,888.74	5,281.95 L	5,281.95
	1,600.00	P	01-16-03	06-02-04	28,852.44	0.00	24,327.36	4,525.08 L	4,525.08
	1,000.00	P	01-16-03	06-03-04	17,986.27	0.00	15,204.60	2,781.67 L	2,781.67
	1,200.00	P	01-16-03	06-04-04	21,556.17	0.00	18,245.52	3,310.65 L	3,310.65
	1,700.00	P	01-16-03	06-07-04	30,563.24	0.00	25,847.82	4,715.42 L	4,715.42
	900.00	P	01-16-03	06-08-04	16,146.61	0.00	13,684.14	2,462.47 L	2,462.47
	3,200.00	P	01-16-03	06-08-04	57,538.80	0.00	48,654.72	8,884.08 L	8,884.08
	1,100.00	P	01-16-03	06-09-04	19,744.53	0.00	16,725.06	3,019.47 L	3,019.47
	1,300.00	P	01-16-03	06-14-04	22,940.95	0.00	19,765.98	3,174.97 L	3,174.97
	900.00	P	01-16-03	06-15-04	15,915.22	0.00	13,684.14	2,231.08 L	2,231.08
	2,100.00	P	01-16-03	06-16-04	37,095.62	0.00	31,929.66	5,165.96 L	5,165.96
	800.00	P	01-16-03	06-18-04	13,999.99	0.00	12,163.68	1,836.31 L	1,836.31
	600.00	P	01-16-03	06-21-04	10,496.75	0.00	9,122.76	1,373.99 L	1,373.99
	200.00	P	01-16-03	06-21-04	3,527.97	0.00	3,040.92	487.05 L	487.05
	700.00	P	01-16-03	06-22-04	12,071.91	0.00	10,643.22	1,428.69 L	1,428.69
	1,400.00	P	01-16-03	06-23-04	24,084.33	0.00	21,286.44	2,797.89 L	2,797.89

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-67202 FORD FDN - NEUBERGER & BERMAN

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:PROVIDENT FINL SVCS INC COM

74386T105 02001233

800.00-P	01-16-03	06-24-04	13,795.59	0.00	12,163.68	1,631.91	L	1,631.91
600.00-P	01-16-03	06-25-04	10,285.73	0.00	9,122.76	1,162.97	L	1,162.97
1,800.00-P	01-16-03	06-28-04	31,077.17	0.00	27,368.28	3,708.89	L	3,708.89
600.00-P	01-16-03	06-29-04	10,367.75	0.00	9,122.76	1,244.99	L	1,244.99
500.00-P	01-16-03	06-29-04	8,604.39	0.00	7,602.30	1,002.09	L	1,002.09
1,700.00-P	01-16-03	06-30-04	29,564.85	0.00	25,847.82	3,717.03	L	3,717.03
1,500.00-P	01-16-03	07-01-04	26,141.08	0.00	22,806.90	3,334.18	L	3,334.18
900.00-P	01-16-03	07-02-04	15,716.15	0.00	13,684.14	2,032.01	L	2,032.01
4,600.00-P	01-16-03	07-06-04	79,698.19	0.00	69,941.16	9,757.03	L	9,757.03
600.00-P	01-16-03	07-07-04	10,448.45	0.00	9,122.76	1,325.69	L	1,325.69
2,700.00-P	01-16-03	07-08-04	46,304.99	0.00	41,052.42	5,252.57	L	5,252.57
2,500.00-P	01-16-03	07-12-04	42,669.74	0.00	38,011.50	4,658.24	L	4,658.24
200.00-P	01-16-03	07-13-04	3,380.18	0.00	3,040.92	339.26	L	339.26
1,600.00-P	01-16-03	07-13-04	27,037.12	0.00	24,327.36	2,709.76	L	2,709.76
700.00-P	01-16-03	07-14-04	11,865.63	0.00	10,643.22	1,222.41	L	1,222.41
2,600.00-P	01-16-03	07-15-04	44,366.39	0.00	39,531.96	4,834.43	L	4,834.43
1,500.00-P	01-16-03	07-16-04	26,029.03	0.00	22,806.90	3,222.13	L	3,222.13
3,400.00-P	01-16-03	07-16-04	58,622.44	0.00	51,695.64	6,926.80	L	6,926.80
2,000.00-P	01-16-03	07-19-04	34,439.19	0.00	30,409.20	4,029.99	L	4,029.99
1,900.00-P	01-16-03	07-19-04	32,849.08	0.00	28,888.74	3,960.34	L	3,960.34
700.00-P	01-16-03	07-20-04	12,168.79	0.00	10,643.22	1,525.57	L	1,525.57
1,200.00-P	01-16-03	07-20-04	20,657.51	0.00	18,245.52	2,411.99	L	2,411.99
1,300.00-P	01-16-03	07-21-04	22,755.96	0.00	19,765.98	2,989.98	L	2,989.98
1,600.00-P	01-16-03	07-21-04	28,122.54	0.00	24,327.36	3,795.18	L	3,795.18

COL A:PROVIDENT FINL HLDGS INC COM

743868101 02749083

7,950.00-P	05-28-99	06-07-04	190,477.53	0.00	65,808.33	124,669.20	L	124,669.20
11,250.00-P	10-29-99	06-07-04	269,543.68	0.00	93,750.00	175,793.68	L	175,793.68
150.00-P	05-28-99	06-08-04	3,645.50	0.00	1,241.67	2,403.83	L	2,403.83
250.00-P	06-10-99	06-08-04	6,075.83	0.00	2,069.44	4,006.39	L	4,006.39
1,000.00-P	06-10-99	06-09-04	24,277.33	0.00	8,277.78	15,999.55	L	15,999.55
3,900.00-P	06-10-99	06-10-04	95,430.76	0.00	32,283.34	63,147.42	L	63,147.42
300.00-P	06-10-99	06-10-04	7,386.54	0.00	2,483.33	4,903.21	L	4,903.21
2,700.00-P	05-21-99	06-14-04	64,690.48	0.00	21,975.00	42,715.48	L	42,715.48
1,582.00-P	05-25-99	06-14-04	37,903.83	0.00	12,869.46	25,034.37	L	25,034.37
9,675.00-P	05-26-99	06-14-04	231,807.56	0.00	78,897.26	152,910.30	L	152,910.30
2,250.00-P	06-01-99	06-14-04	53,908.74	0.00	18,312.50	35,596.24	L	35,596.24
850.00-P	06-10-99	06-14-04	20,365.52	0.00	7,036.11	13,329.41	L	13,329.41
5,443.00-P	11-01-99	06-14-04	130,411.22	0.00	45,055.94	85,355.28	L	85,355.28
5,600.00-P	11-01-99	06-14-04	134,284.85	0.00	46,355.56	87,929.29	L	87,929.29
207.00-P	11-01-99	06-14-04	5,022.45	0.00	1,713.50	3,308.95	L	3,308.95
300.00-P	05-25-99	06-15-04	7,264.32	0.00	2,440.48	4,823.84	L	4,823.84
4,000.00-P	05-25-99	06-15-04	95,917.75	0.00	32,539.74	63,378.01	L	63,378.01
1,100.00-P	05-25-99	06-16-04	26,809.01	0.00	8,948.43	17,860.58	L	17,860.58
1,582.00-P	05-20-99	06-17-04	37,872.19	0.00	12,787.83	25,084.36	L	25,084.36
2,018.00-P	05-25-99	06-17-04	48,309.79	0.00	16,416.29	31,893.50	L	31,893.50
1,101.00-P	05-20-99	06-22-04	26,453.11	0.00	8,899.75	17,553.36	L	17,553.36
2,800.00-P	05-20-99	06-22-04	66,512.44	0.00	22,633.34	43,879.10	L	43,879.10
406.00-P	05-20-99	06-23-04	9,779.30	0.00	3,281.83	6,497.47	L	6,497.47
500.00-P	05-20-99	06-24-04	12,056.01	0.00	4,041.67	8,014.34	L	8,014.34
264.00-P	05-19-99	06-25-04	6,325.29	0.00	2,128.07	4,197.22	L	4,197.22
136.00-P	05-20-99	06-25-04	3,258.48	0.00	1,099.33	2,159.15	L	2,159.15
1,600.00-P	05-19-99	06-28-04	38,664.37	0.00	12,897.42	25,766.95	L	25,766.95
500.00-P	05-19-99	06-29-04	12,129.71	0.00	4,030.44	8,099.27	L	8,099.27
300.00-P	05-19-99	06-30-04	7,198.09	0.00	2,418.27	4,779.82	L	4,779.82
1,118.00-P	05-19-99	07-07-04	26,269.70	0.00	9,012.07	17,257.63	L	17,257.63
214.00-P	05-19-99	07-28-04	5,163.41	0.00	1,725.03	3,438.38	L	3,438.38
12.00-P	05-19-99	07-30-04	289.91	0.00	96.73	193.18	L	193.18
30,417.00-P	05-19-99	08-24-04	704,441.20	0.00	245,188.07	459,253.13	L	459,253.13

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-67202 FORD FDN - NEUBERGER & BERMAN

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT < 0
Common Stock									
COL A:RENAL CARE GROUP INC COM								759930100 02757763	
	6,400.00	P	04-30-02	07-19-04	209,286.61	0.00	150,276.27	59,010.34 L	59,010.34
COL A:RUSS BERRIE & CO INC COM								782233100 02772192	
	1,200.00	P	01-10-03	12-15-03	39,658.14	0.00	41,160.00	(1,501.86)S	(1,501.86)
	900.00	P	01-10-03	12-15-03	29,743.60	0.00	30,924.00	(1,180.40)S	(1,180.40)
	1,500.00	P	01-13-03	12-15-03	49,572.67	0.00	51,218.10	(1,645.43)S	(1,645.43)
	200.00	P	01-13-03	01-15-04	6,453.17	0.00	6,829.08	(375.91)L	(375.91)
	100.00	P	01-14-03	01-15-04	3,226.59	0.00	3,403.26	(176.67)L	(176.67)
	600.00	P	01-14-03	01-16-04	19,271.21	0.00	20,419.56	(1,148.35)L	(1,148.35)
	400.00	P	01-14-03	01-20-04	12,783.52	0.00	13,613.04	(829.52)L	(829.52)
	1,600.00	P	01-14-03	01-21-04	50,637.62	0.00	54,452.16	(3,814.54)L	(3,814.54)
	1,700.00	P	01-14-03	01-22-04	53,802.47	0.00	57,855.42	(4,052.95)L	(4,052.95)
	900.00	P	01-09-03	01-23-04	28,483.66	0.00	30,555.00	(2,071.34)L	(2,071.34)
	500.00	P	01-17-03	02-10-04	16,111.39	0.00	16,954.40	(843.01)L	(843.01)
	600.00	P	01-17-03	02-11-04	19,337.75	0.00	20,345.28	(1,007.53)L	(1,007.53)
	600.00	P	01-16-03	02-12-04	19,398.95	0.00	20,316.78	(917.83)L	(917.83)
	2,000.00	P	01-17-03	02-12-04	64,663.16	0.00	67,817.60	(3,154.44)L	(3,154.44)
	100.00	P	01-15-03	02-13-04	3,283.40	0.00	3,357.01	(73.61)L	(73.61)
	2,100.00	P	01-16-03	02-13-04	68,951.31	0.00	71,108.73	(2,157.42)L	(2,157.42)
	600.00	P	01-15-03	02-17-04	19,839.51	0.00	20,142.06	(302.55)L	(302.55)
	1,200.00	P	01-15-03	02-18-04	39,646.14	0.00	40,284.12	(637.98)L	(637.98)
	600.00	P	01-15-03	02-18-04	19,797.45	0.00	20,142.06	(344.61)L	(344.61)
	900.00	P	01-15-03	02-19-04	29,918.73	0.00	30,213.09	(294.36)L	(294.36)
	1,900.00	P	01-21-03	02-19-04	63,224.47	0.00	63,085.89	138.58 L	138.58
	1,100.00	P	01-21-03	02-20-04	36,812.63	0.00	36,523.41	289.22 L	289.22
	1,000.00	P	01-21-03	02-23-04	33,878.27	0.00	33,203.10	675.17 L	675.17
	500.00	P	01-21-03	02-24-04	17,137.83	0.00	16,601.55	536.28 L	536.28
	400.00	P	01-21-03	02-26-04	14,160.68	0.00	13,281.24	879.44 L	879.44
	400.00	P	01-21-03	02-27-04	14,150.88	0.00	13,281.24	869.64 L	869.64
	1,100.00	P	01-21-03	03-03-04	39,551.92	0.00	36,523.41	3,028.51 L	3,028.51
	400.00	P	01-21-03	03-17-04	14,193.68	0.00	13,281.24	912.44 L	912.44
	400.00	P	01-21-03	03-18-04	14,182.24	0.00	13,281.24	901.00 L	901.00
	100.00	P	05-02-03	03-18-04	3,545.56	0.00	3,295.00	250.56 S	250.56
	500.00	P	05-02-03	03-19-04	17,628.86	0.00	16,475.00	1,153.86 S	1,153.86
	2,000.00	P	01-22-03	04-12-04	55,948.49	0.00	64,900.00	(8,951.51)L	(8,951.51)
	2,700.00	P	01-24-03	04-12-04	75,530.46	0.00	88,040.52	(12,510.06)L	(12,510.06)
	2,300.00	P	01-27-03	04-12-04	64,340.76	0.00	74,433.52	(10,092.76)L	(10,092.76)
	800.00	P	01-28-03	04-12-04	22,530.75	0.00	25,719.76	(3,189.01)L	(3,189.01)
	1,200.00	P	01-29-03	04-12-04	33,796.13	0.00	38,330.04	(4,533.91)L	(4,533.91)
	400.00	P	01-30-03	04-12-04	11,265.38	0.00	12,555.52	(1,290.14)L	(1,290.14)
	700.00	P	02-03-03	04-12-04	19,714.41	0.00	22,136.52	(2,422.11)L	(2,422.11)
	400.00	P	02-04-03	04-12-04	11,265.38	0.00	12,612.88	(1,347.50)L	(1,347.50)
	900.00	P	02-05-03	04-12-04	25,347.10	0.00	28,250.19	(2,903.09)L	(2,903.09)
	100.00	P	03-25-03	04-12-04	2,816.34	0.00	3,229.32	(412.98)L	(412.98)
	200.00	P	03-25-03	04-12-04	5,594.85	0.00	6,458.64	(863.79)L	(863.79)
	300.00	P	03-26-03	04-12-04	8,449.03	0.00	9,630.54	(1,181.51)L	(1,181.51)
	100.00	P	03-27-03	04-12-04	2,816.34	0.00	3,175.36	(359.02)L	(359.02)
	200.00	P	03-31-03	04-12-04	5,632.69	0.00	6,318.08	(685.39)L	(685.39)
	200.00	P	04-01-03	04-12-04	5,632.69	0.00	6,393.78	(761.09)L	(761.09)
	2,900.00	P	05-02-03	04-12-04	81,125.31	0.00	95,555.00	(14,429.69)S	(14,429.69)
	1,900.00	P	01-30-03	04-13-04	54,055.25	0.00	59,638.72	(5,583.47)L	(5,583.47)
	700.00	P	02-06-03	04-13-04	19,915.09	0.00	21,805.28	(1,890.19)L	(1,890.19)
	700.00	P	02-07-03	04-13-04	19,915.09	0.00	21,676.13	(1,761.04)L	(1,761.04)
	400.00	P	02-10-03	04-13-04	11,415.37	0.00	12,296.44	(881.07)L	(881.07)
	200.00	P	02-19-03	04-13-04	5,690.03	0.00	6,176.48	(486.45)L	(486.45)
	100.00	P	02-20-03	04-13-04	2,853.84	0.00	3,071.23	(217.39)L	(217.39)
	100.00	P	03-05-03	04-13-04	2,853.84	0.00	3,079.74	(225.90)L	(225.90)
	3,800.00	P	03-05-03	04-13-04	108,110.51	0.00	117,030.12	(8,919.61)L	(8,919.61)
	500.00	P	03-10-03	04-13-04	14,225.07	0.00	15,401.20	(1,176.13)L	(1,176.13)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-67202 FORD FDN - NEUBERGER & BERMAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:RUSS BERRIE & CO INC COM								782233100 02772192	
	100.00-P	03-11-03	04-13-04		2,845.01	0.00	3,085.00	(239.99)L(	239.99)
	100.00-P	03-17-03	04-13-04		2,845.01	0.00	3,082.00	(236.99)L(	236.99)
	400.00-P	02-11-03	04-14-04		11,605.48	0.00	12,217.60	(612.12)L(	612.12)
	100.00-P	02-20-03	04-14-04		2,901.37	0.00	3,071.23	(169.86)L(	169.86)
	400.00-P	03-14-03	04-14-04		11,605.48	0.00	12,282.60	(677.12)L(	677.12)
	100.00-P	02-11-03	04-15-04		2,850.65	0.00	3,054.40	(203.75)L(	203.75)
	300.00-P	02-12-03	04-15-04		8,540.80	0.00	9,074.19	(533.39)L(	533.39)
	100.00-P	02-14-03	04-15-04		2,850.65	0.00	3,037.45	(186.80)L(	186.80)
	700.00-P	03-12-03	04-15-04		19,954.57	0.00	21,204.47	(1,249.90)L(	1,249.90)
	100.00-P	03-12-03	04-15-04		2,846.93	0.00	3,029.21	(182.28)L(	182.28)
	400.00-P	03-12-03	04-15-04		11,387.73	0.00	12,066.00	(678.27)L(	678.27)
	300.00-P	03-13-03	04-15-04		8,551.96	0.00	9,090.54	(538.58)L(	538.58)
	400.00-P	02-13-03	04-16-04		11,324.53	0.00	12,039.56	(715.03)L(	715.03)
	100.00-P	03-12-03	04-16-04		2,831.13	0.00	3,016.50	(185.37)L(	185.37)
COL A:STERLING BANCSHARES INC COM								858907108 02846892	
	23,000.00-P	04-08-97	01-27-04		294,498.87	0.00	139,277.78	155,221.09 L	155,221.09
	18,600.00-P	04-07-97	01-28-04		236,394.90	0.00	112,633.33	123,761.57 L	123,761.57
	1,125.00-P	04-07-97	02-13-04		14,410.57	0.00	6,812.50	7,598.07 L	7,598.07
	25,000.00-P	04-07-97	05-14-04		310,742.71	0.00	151,388.89	159,353.82 L	159,353.82
	7,325.00-P	04-07-97	05-14-04		91,318.63	0.00	44,356.94	46,961.69 L	46,961.69
	34,100.00-P	04-08-97	05-14-04		425,114.72	0.00	206,494.44	218,620.28 L	218,620.28
COL A:TECHNE CORP COM								878377100 02856213	
	1,100.00-P	06-02-03	12-22-03		41,614.57	0.00	32,997.14	8,617.43 S	8,617.43
	2,100.00-P	06-06-03	12-22-03		79,446.00	0.00	63,651.42	15,794.58 S	15,794.58
	800.00-P	06-17-03	12-22-03		30,265.14	0.00	24,025.04	6,240.10 S	6,240.10
	1,100.00-P	07-30-03	12-22-03		41,614.57	0.00	35,762.54	5,852.03 S	5,852.03
	1,900.00-P	06-02-03	12-23-03		72,580.96	0.00	56,995.06	15,585.90 S	15,585.90
	312.00-P	06-02-03	12-24-03		11,984.22	0.00	9,359.19	2,625.03 S	2,625.03
	500.00-P	06-02-03	12-26-03		19,117.30	0.00	14,998.70	4,118.60 S	4,118.60
	800.00-P	06-02-03	12-29-03		31,082.62	0.00	23,997.92	7,084.70 S	7,084.70
	388.00-P	06-02-03	12-30-03		15,007.33	0.00	11,638.99	3,368.34 S	3,368.34
	412.00-P	06-12-03	12-30-03		15,935.62	0.00	12,355.55	3,580.07 S	3,580.07
	712.00-P	06-05-03	12-31-03		27,558.95	0.00	21,350.17	6,208.78 S	6,208.78
	688.00-P	06-12-03	12-31-03		26,629.99	0.00	20,632.57	5,997.42 S	5,997.42
	500.00-P	06-05-03	01-02-04		19,168.85	0.00	14,993.10	4,175.75 S	4,175.75
	288.00-P	06-05-03	01-05-04		10,937.73	0.00	8,636.03	2,301.70 S	2,301.70
	712.00-P	06-11-03	01-05-04		27,040.49	0.00	21,325.75	5,714.74 S	5,714.74
	300.00-P	06-11-03	01-05-04		11,444.82	0.00	8,985.57	2,459.25 S	2,459.25
	488.00-P	06-11-03	01-06-04		18,552.89	0.00	14,616.53	3,936.36 S	3,936.36
	312.00-P	06-16-03	01-06-04		11,861.68	0.00	9,341.97	2,519.71 S	2,519.71
	288.00-P	06-16-03	01-06-04		10,936.54	0.00	8,623.35	2,313.19 S	2,313.19
	512.00-P	06-18-03	01-06-04		19,442.75	0.00	15,306.04	4,136.71 S	4,136.71
	600.00-P	06-18-03	01-07-04		22,788.13	0.00	17,936.76	4,851.37 S	4,851.37
	1,112.00-P	06-13-03	01-08-04		42,312.06	0.00	33,168.18	9,143.88 S	9,143.88
	88.00-P	06-18-03	01-08-04		3,348.44	0.00	2,630.72	717.72 S	717.72
	412.00-P	06-09-03	01-09-04		15,567.92	0.00	12,112.22	3,455.70 S	3,455.70
	100.00-P	06-13-03	01-09-04		3,778.62	0.00	2,969.52	809.10 S	809.10
	88.00-P	06-13-03	01-09-04		3,325.19	0.00	2,624.82	700.37 S	700.37
	900.00-P	06-09-03	01-12-04		34,023.53	0.00	26,458.74	7,564.79 S	7,564.79
	188.00-P	06-09-03	01-13-04		7,155.83	0.00	5,526.94	1,628.89 S	1,628.89
	500.00-P	06-10-03	01-13-04		19,031.46	0.00	14,660.80	4,370.66 S	4,370.66
	212.00-P	06-19-03	01-13-04		8,069.34	0.00	6,211.30	1,858.04 S	1,858.04
	1,029.00-P	06-19-03	01-14-04		39,137.00	0.00	30,148.26	8,988.74 S	8,988.74
	1,800.00-P	06-19-03	01-15-04		69,429.76	0.00	52,737.48	16,692.28 S	16,692.28
	800.00-P	06-19-03	01-16-04		30,872.23	0.00	23,438.88	7,433.35 S	7,433.35
	800.00-P	06-19-03	01-16-04		30,942.55	0.00	23,438.88	7,503.67 S	7,503.67

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-67202 FORD FDN - NEUBERGER & BERMAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:TECHNE CORP COM

878377100 02856213

141.00-P	06-03-03	01-21-04		5,464.82	0.00	4,083.83	1,380.99 S	1,380.99
159.00-P	06-19-03	01-21-04		6,203.09	0.00	4,658.48	1,544.61 S	1,544.61
641.00-P	06-20-03	01-21-04		25,007.44	0.00	18,779.57	6,227.87 S	6,227.87
659.00-P	06-20-03	01-21-04		25,541.24	0.00	19,306.92	6,234.32 S	6,234.32
1,800.00-P	06-03-03	01-23-04		68,264.14	0.00	52,133.94	16,130.20 S	16,130.20
1,700.00-P	06-03-03	01-30-04		66,337.35	0.00	49,237.61	17,099.74 S	17,099.74
1,359.00-P	06-03-03	02-02-04		53,471.97	0.00	39,361.12	14,110.85 S	14,110.85
241.00-P	06-04-03	02-02-04		9,482.52	0.00	6,979.87	2,502.65 S	2,502.65
1,441.00-P	05-30-03	02-03-04		56,605.73	0.00	41,502.82	15,102.91 S	15,102.91
1,659.00-P	06-04-03	02-03-04		65,169.27	0.00	48,048.12	17,121.15 S	17,121.15
500.00-P	05-30-03	02-04-04		19,584.83	0.00	14,400.70	5,184.13 S	5,184.13
300.00-P	05-30-03	02-05-04		11,481.36	0.00	8,640.42	2,840.94 S	2,840.94
3,941.00-P	05-29-03	02-06-04		154,223.41	0.00	111,305.27	42,918.14 S	42,918.14
359.00-P	05-30-03	02-06-04		14,048.77	0.00	10,339.70	3,709.07 S	3,709.07
1,300.00-P	05-29-03	02-09-04		51,009.61	0.00	36,715.77	14,293.84 S	14,293.84
1,341.00-P	05-28-03	02-10-04		53,082.74	0.00	37,819.95	15,262.79 S	15,262.79
859.00-P	05-29-03	02-10-04		34,003.04	0.00	24,260.65	9,742.39 S	9,742.39
2,300.00-P	05-28-03	02-11-04		92,059.39	0.00	64,866.44	27,192.95 S	27,192.95
641.00-P	05-27-03	02-12-04		25,800.90	0.00	17,251.49	8,549.41 S	8,549.41
1,559.00-P	05-28-03	02-12-04		62,751.33	0.00	43,968.17	18,783.16 S	18,783.16
2,100.00-P	05-27-03	02-13-04		84,353.05	0.00	56,518.14	27,834.91 S	27,834.91
641.00-P	05-23-03	02-17-04		26,238.81	0.00	16,782.92	9,455.89 S	9,455.89
159.00-P	05-27-03	02-17-04		6,508.53	0.00	2,279.23	2,229.30 S	2,229.30
1,200.00-P	05-27-03	02-17-04		48,681.72	0.00	32,296.08	16,385.64 S	16,385.64
700.00-P	05-23-03	02-18-04		28,680.59	0.00	18,327.68	10,352.91 S	10,352.91
341.00-P	05-22-03	02-20-04		13,831.46	0.00	8,762.23	5,069.23 S	5,069.23
159.00-P	05-23-03	02-20-04		6,449.28	0.00	4,163.00	2,286.28 S	2,286.28
200.00-P	05-22-03	02-23-04		7,991.30	0.00	5,139.14	2,852.16 S	2,852.16
847.00-P	05-22-03	02-24-04		33,323.57	0.00	21,764.26	11,559.31 S	11,559.31
1,112.00-P	05-22-03	02-25-04		44,458.69	0.00	28,573.62	15,885.07 S	15,885.07

COL A:TITAN CORP COM

888266103 02863939

3,500.00-P	01-31-03	10-01-03		72,811.63	0.00	38,790.15	34,021.48 S	34,021.48
1,300.00-P	02-03-03	10-01-03		27,044.32	0.00	14,437.02	12,607.30 S	12,607.30
800.00-P	02-10-03	10-01-03		16,642.66	0.00	8,876.32	7,766.34 S	7,766.34
3,400.00-P	01-07-03	11-05-03		71,627.84	0.00	37,565.24	34,062.60 S	34,062.60
1,200.00-P	01-31-03	11-05-03		25,280.41	0.00	13,299.48	11,980.93 S	11,980.93
1,100.00-P	01-07-03	11-18-03		23,192.41	0.00	12,100.00	11,092.41 S	11,092.41
5,900.00-P	01-07-03	11-18-03		124,162.62	0.00	65,033.93	59,128.69 S	59,128.69
500.00-P	01-07-03	11-18-03		10,522.26	0.00	5,524.30	4,997.96 S	4,997.96
800.00-P	02-04-03	11-18-03		16,867.21	0.00	8,793.84	8,073.37 S	8,073.37
400.00-P	02-13-03	11-18-03		8,433.60	0.00	4,406.28	4,027.32 S	4,027.32
900.00-P	02-13-03	11-18-03		18,940.06	0.00	9,914.13	9,025.93 S	9,025.93
5,500.00-P	02-04-03	11-19-03		116,097.35	0.00	60,457.65	55,639.70 S	55,639.70
1,400.00-P	02-04-03	11-20-03		29,474.49	0.00	15,389.22	14,085.27 S	14,085.27

COL A:VALASSIS COMMUNICATIONS INC COM

918866104 02886163

2,500.00-P	09-15-00	10-01-03		67,029.10	0.00	68,715.00	(1,685.90)L(	1,685.90)
2,100.00-P	09-15-00	10-03-03		55,601.19	0.00	57,720.60	(2,119.41)L(	2,119.41)
400.00-P	09-15-00	10-06-03		10,610.42	0.00	10,994.40	(383.98)L(	383.98)
3,400.00-P	09-15-00	10-08-03		92,646.67	0.00	93,452.40	(805.73)L(	805.73)
1,300.00-P	09-15-00	10-09-03		35,504.45	0.00	35,731.80	(227.35)L(	227.35)
1,000.00-P	09-15-00	10-10-03		26,628.75	0.00	27,486.00	(857.25)L(	857.25)
1,100.00-P	09-15-00	10-13-03		29,277.10	0.00	30,234.60	(957.50)L(	957.50)
1,200.00-P	09-15-00	10-14-03		32,004.17	0.00	32,983.20	(979.03)L(	979.03)
200.00-P	09-15-00	10-15-03		5,335.62	0.00	5,497.20	(161.58)L(	161.58)
1,000.00-P	09-15-00	10-16-03		26,549.95	0.00	27,486.00	(936.05)L(	936.05)
400.00-P	09-15-00	10-17-03		10,617.78	0.00	10,994.40	(376.62)L(	376.62)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-67202 FORD FDN - NEUBERGER & BERMAN

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
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Common Stock

COL A:VALASSIS COMMUNICATIONS INC COM

918866104 02886163

200.00-P	09-15-00	10-21-03		5,289.75	0.00	5,497.20	(207.45)	L(207.45)
200.00-P	09-15-00	10-23-03		5,289.75	0.00	5,497.20	(207.45)	L(207.45)
2,400.00-P	09-15-00	04-01-04		73,108.76	0.00	65,966.40	7,142.36	L 7,142.36
500.00-P	09-15-00	04-02-04		15,376.19	0.00	13,743.00	1,633.19	L 1,633.19
2,100.00-P	09-18-00	04-02-04		64,579.99	0.00	55,623.96	8,956.03	L 8,956.03
600.00-P	09-18-00	04-05-04		18,337.61	0.00	15,892.56	2,445.05	L 2,445.05
900.00-P	09-19-00	04-05-04		27,506.41	0.00	23,729.04	3,777.37	L 3,777.37
100.00-P	09-19-00	04-06-04		3,064.93	0.00	2,636.56	428.37	L 428.37
700.00-P	10-24-02	04-06-04		21,415.85	0.00	17,893.19	3,522.66	L 3,522.66
300.00-P	10-24-02	04-06-04		9,194.78	0.00	7,668.51	1,526.27	L 1,526.27
400.00-P	10-24-02	04-07-04		12,199.71	0.00	10,224.68	1,975.03	L 1,975.03
1,900.00-P	10-24-02	04-07-04		58,082.01	0.00	48,567.23	9,514.78	L 9,514.78
300.00-P	10-24-02	04-08-04		9,212.93	0.00	7,668.51	1,544.42	L 1,544.42
500.00-P	10-24-02	04-12-04		15,069.04	0.00	12,780.85	2,288.19	L 2,288.19
200.00-P	10-24-02	04-13-04		6,032.91	0.00	5,112.34	920.57	L 920.57
500.00-P	10-24-02	04-14-04		14,901.55	0.00	12,780.85	2,120.70	L 2,120.70
1,200.00-P	10-24-02	04-15-04		35,754.72	0.00	30,674.04	5,080.68	L 5,080.68
2,300.00-P	10-24-02	04-16-04		69,008.27	0.00	58,791.91	10,216.36	L 10,216.36
500.00-P	10-24-02	04-19-04		15,079.94	0.00	12,780.85	2,299.09	L 2,299.09
4,700.00-P	09-22-00	04-27-04		149,323.49	0.00	104,543.51	44,779.98	L 44,779.98
1,700.00-P	09-25-00	04-27-04		54,010.62	0.00	37,060.00	16,950.62	L 16,950.62
4,400.00-P	09-25-00	04-27-04		139,792.20	0.00	94,538.40	45,253.80	L 45,253.80
1,400.00-P	09-26-00	04-27-04		44,479.34	0.00	30,456.86	14,022.48	L 14,022.48
1,800.00-P	09-27-00	04-27-04		57,187.72	0.00	38,519.46	18,668.26	L 18,668.26
1,000.00-P	09-28-00	04-27-04		31,770.96	0.00	22,232.90	9,538.06	L 9,538.06
2,900.00-P	10-02-00	04-27-04		92,135.77	0.00	63,945.00	28,190.77	L 28,190.77
3,700.00-P	10-11-00	04-27-04		117,552.53	0.00	81,848.07	35,704.46	L 35,704.46
1,100.00-P	10-12-00	04-27-04		34,948.05	0.00	25,285.92	9,662.13	L 9,662.13
400.00-P	10-13-00	04-27-04		12,708.38	0.00	9,245.00	3,463.38	L 3,463.38
1,100.00-P	10-18-00	04-27-04		34,948.05	0.00	25,973.75	8,974.30	L 8,974.30
21,200.00-P	10-24-02	04-27-04		673,544.25	0.00	541,908.04	131,636.21	L 131,636.21

COL A:VARIAN SEMICONDUCTOR EQUIPTMENT ASSOCS INC COM

922207105 02887879

10,500.00-P	10-16-02	10-29-03		467,977.77	0.00	186,884.25	281,093.52	L 281,093.52
1,400.00-P	10-16-02	10-30-03		65,673.72	0.00	24,917.90	40,755.82	L 40,755.82
2,500.00-P	10-16-02	10-31-03		119,266.66	0.00	44,496.25	74,770.41	L 74,770.41
3,200.00-P	10-16-02	11-03-03		159,018.15	0.00	56,955.20	102,062.95	L 102,062.95
1,000.00-P	10-16-02	12-01-03		46,659.01	0.00	17,798.50	28,860.51	L 28,860.51
1,300.00-P	10-16-02	12-03-03		60,555.97	0.00	23,138.05	37,417.92	L 37,417.92
1,700.00-P	10-16-02	12-15-03		72,171.47	0.00	30,257.45	41,914.02	L 41,914.02
1,000.00-P	10-02-02	12-16-03		40,452.00	0.00	17,313.00	23,139.00	L 23,139.00
300.00-P	10-16-02	12-16-03		12,135.60	0.00	5,339.55	6,796.05	L 6,796.05
2,500.00-P	10-02-02	12-18-03		104,998.33	0.00	43,282.50	61,715.83	L 61,715.83
3,200.00-P	10-01-02	12-22-03		136,839.98	0.00	53,281.60	83,558.38	L 83,558.38
500.00-P	10-01-02	12-22-03		21,297.20	0.00	8,325.25	12,971.95	L 12,971.95
800.00-P	10-02-02	12-22-03		34,075.52	0.00	13,850.40	20,225.12	L 20,225.12
1,600.00-P	10-01-02	12-23-03		68,938.05	0.00	26,640.80	42,297.25	L 42,297.25
4,626.00-P	10-01-02	01-30-04		230,816.40	0.00	77,025.21	153,791.19	L 153,791.19
1,400.00-P	10-01-02	02-17-04		61,380.82	0.00	23,310.70	38,070.12	L 38,070.12
1,800.00-P	10-01-02	02-20-04		75,190.21	0.00	29,970.90	45,219.31	L 45,219.31
1,200.00-P	10-01-02	02-26-04		49,930.65	0.00	19,980.60	29,950.05	L 29,950.05
1,500.00-P	10-01-02	03-02-04		62,671.15	0.00	24,975.75	37,695.40	L 37,695.40
3,400.00-P	10-01-02	03-04-04		139,668.58	0.00	56,611.70	83,056.88	L 83,056.88
900.00-P	10-01-02	03-08-04		38,004.52	0.00	14,985.45	23,019.07	L 23,019.07
1,700.00-P	10-01-02	03-09-04		66,536.25	0.00	28,305.85	38,230.40	L 38,230.40
2,674.00-P	10-01-02	03-10-04		105,758.45	0.00	44,523.44	61,235.01	L 61,235.01

COL A:WEBSTER FINANCIAL CORP. WATERBURY CONN COMMON STOCK

947890109 02911671

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-67202 FORD FDN - NEUBERGER & BERMAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
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Common Stock

COL A:WEBSTER FINANCIAL CORP. WATERBURY CONN COMMON STOCK 947890109 02911671

4,900.00	P	12-06-95	10-07-03	196,821.32	0.00	66,762.50	130,058.82	L	130,058.82
3,100.00	P	12-06-95	10-08-03	125,294.26	0.00	42,237.50	83,056.76	L	83,056.76
1,600.00	P	12-06-95	10-08-03	64,686.88	0.00	21,800.00	42,886.88	L	42,886.88
3,100.00	P	12-06-95	10-09-03	126,110.77	0.00	42,237.50	83,873.27	L	83,873.27
3,000.00	P	12-06-95	10-10-03	122,238.57	0.00	40,875.00	81,363.57	L	81,363.57
900.00	P	12-06-95	10-10-03	36,764.71	0.00	12,262.50	24,502.21	L	24,502.21
800.00	P	12-06-95	10-13-03	32,831.10	0.00	10,900.00	21,931.10	L	21,931.10
200.00	P	12-06-95	10-14-03	8,205.69	0.00	2,725.00	5,480.69	L	5,480.69
1,000.00	P	12-06-95	10-14-03	41,043.37	0.00	13,625.00	27,418.37	L	27,418.37
1,000.00	P	12-06-95	10-15-03	40,906.08	0.00	13,625.00	27,281.08	L	27,281.08
1,500.00	P	12-06-95	10-16-03	61,460.52	0.00	20,437.50	41,023.02	L	41,023.02
1,300.00	P	12-06-95	10-17-03	53,338.71	0.00	17,712.50	35,626.21	L	35,626.21
2,300.00	P	12-06-95	10-20-03	94,953.81	0.00	31,337.50	63,616.31	L	63,616.31
1,400.00	P	12-06-95	10-20-03	57,653.92	0.00	19,075.00	38,578.92	L	38,578.92
1,600.00	P	12-06-95	10-21-03	66,108.90	0.00	21,800.00	44,308.90	L	44,308.90
1,100.00	P	12-06-95	10-21-03	45,526.86	0.00	14,987.50	30,539.36	L	30,539.36
4,100.00	P	12-06-95	10-22-03	168,935.04	0.00	55,862.50	113,072.54	L	113,072.54
1,000.00	P	12-06-95	10-23-03	41,245.66	0.00	13,625.00	27,620.66	L	27,620.66
100.00	P	12-06-95	10-24-03	4,124.80	0.00	1,362.50	2,762.30	L	2,762.30

COL A:WEST CORP COM 952355105 02913096

600.00	P	09-27-01	10-07-03	15,098.83	0.00	11,790.42	3,308.41	L	3,308.41
800.00	P	09-27-01	10-08-03	20,111.05	0.00	15,720.56	4,390.49	L	4,390.49
400.00	P	09-27-01	10-08-03	10,046.88	0.00	7,700.00	2,346.88	L	2,346.88
400.00	P	09-27-01	10-08-03	10,046.88	0.00	7,860.28	2,186.60	L	2,186.60
100.00	P	09-27-01	10-09-03	2,517.94	0.00	1,925.00	592.94	L	592.94
1,400.00	P	03-28-03	10-09-03	35,251.19	0.00	23,116.10	12,135.09	S	12,135.09
1,300.00	P	03-28-03	10-09-03	32,481.31	0.00	21,464.95	11,016.36	S	11,016.36
1,400.00	P	03-28-03	10-10-03	34,960.28	0.00	23,116.10	11,844.18	S	11,844.18
3,400.00	P	03-28-03	10-13-03	87,720.30	0.00	56,139.10	31,581.20	S	31,581.20
300.00	P	03-28-03	10-13-03	7,594.35	0.00	4,953.45	2,640.90	S	2,640.90
300.00	P	03-28-03	10-14-03	7,766.48	0.00	4,953.45	2,813.03	S	2,813.03
500.00	P	03-28-03	10-15-03	12,900.24	0.00	8,255.75	4,644.49	S	4,644.49
400.00	P	03-28-03	10-16-03	10,363.87	0.00	6,604.60	3,759.27	S	3,759.27
300.00	P	03-28-03	10-17-03	7,606.83	0.00	4,953.45	2,653.38	S	2,653.38
400.00	P	03-28-03	10-20-03	10,186.20	0.00	6,604.60	3,581.60	S	3,581.60
500.00	P	09-16-02	10-21-03	12,715.10	0.00	7,723.40	4,991.70	L	4,991.70
800.00	P	03-28-03	10-21-03	20,344.17	0.00	13,209.20	7,134.97	S	7,134.97
800.00	P	03-28-03	10-21-03	20,404.24	0.00	13,209.20	7,195.04	S	7,195.04
800.00	P	09-16-02	10-22-03	19,795.07	0.00	12,357.44	7,437.63	L	7,437.63
500.00	P	09-16-02	10-22-03	12,522.41	0.00	7,723.40	4,799.01	L	4,799.01
1,100.00	P	09-13-02	10-23-03	25,653.87	0.00	16,617.26	9,036.61	L	9,036.61
2,900.00	P	09-13-02	10-23-03	66,889.13	0.00	43,809.14	23,079.99	L	23,079.99
600.00	P	09-16-02	10-23-03	13,839.13	0.00	9,268.08	4,571.05	L	4,571.05
1,600.00	P	09-17-02	10-23-03	37,314.73	0.00	23,977.12	13,337.61	L	13,337.61

COL A:WOODHEAD INDS INC COM 979438108 02944810

400.00	P	05-03-93	02-17-04	7,100.78	0.00	3,271.17	3,829.61	L	3,829.61
200.00	P	05-03-93	02-18-04	3,465.51	0.00	1,635.59	1,829.92	L	1,829.92
2,300.00	P	05-03-93	02-19-04	38,618.17	0.00	18,809.23	19,808.94	L	19,808.94
15,000.00	P	05-03-93	03-09-04	226,509.14	0.00	122,668.92	103,840.22	L	103,840.22
1,000.00	P	05-03-93	03-10-04	15,209.40	0.00	8,177.93	7,031.47	L	7,031.47
1,000.00	P	05-03-93	03-11-04	15,109.40	0.00	8,177.93	6,931.47	L	6,931.47
10,100.00	P	05-03-93	03-12-04	152,875.70	0.00	82,597.07	70,278.63	L	70,278.63
5,100.00	P	05-03-93	03-16-04	76,366.96	0.00	41,707.43	34,659.53	L	34,659.53
4,000.00	P	05-03-93	03-17-04	59,845.65	0.00	32,711.71	27,133.94	L	27,133.94
100.00	P	05-03-93	03-18-04	1,525.94	0.00	817.79	708.15	L	708.15
800.00	P	05-03-93	03-19-04	12,218.56	0.00	6,542.34	5,676.22	L	5,676.22

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-67202 FORD FDN - NEUBERGER & BERMAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:WOODHEAD INDS INC COM

979438108 02944810

1,000.00-P	05-03-93	03-22-04	14,976.61	0.00	8,177.93	6,798.68	L	6,798.68
400.00-P	05-03-93	03-23-04	6,029.76	0.00	3,271.17	2,758.59	L	2,758.59
100.00-P	05-03-93	03-24-04	1,505.94	0.00	817.79	688.15	L	688.15
5,000.00-P	05-03-93	03-24-04	74,797.07	0.00	40,889.64	33,907.43	L	33,907.43
1,100.00-P	05-03-93	03-25-04	16,785.56	0.00	8,995.72	7,789.84	L	7,789.84
700.00-P	05-03-93	03-25-04	10,702.58	0.00	5,724.55	4,978.03	L	4,978.03
300.00-P	05-03-93	03-26-04	4,607.90	0.00	2,453.38	2,154.52	L	2,154.52
800.00-P	05-03-93	03-29-04	12,171.12	0.00	6,542.34	5,628.78	L	5,628.78
300.00-P	05-03-93	03-30-04	4,523.61	0.00	2,453.38	2,070.23	L	2,070.23
1,000.00-P	05-03-93	03-30-04	15,059.41	0.00	8,177.93	6,881.48	L	6,881.48
300.00-P	05-03-93	03-31-04	4,487.82	0.00	2,453.38	2,034.44	L	2,034.44
2,200.00-P	05-03-93	04-01-04	33,242.10	0.00	17,991.44	15,250.66	L	15,250.66
300.00-P	05-03-93	04-02-04	4,543.09	0.00	2,453.38	2,089.71	L	2,089.71
100.00-P	05-03-93	04-07-04	1,495.96	0.00	817.79	678.17	L	678.17
100.00-P	05-03-93	04-08-04	1,495.96	0.00	817.79	678.17	L	678.17
800.00-P	05-03-93	04-14-04	11,389.01	0.00	6,542.34	4,846.67	L	4,846.67
200.00-P	05-03-93	04-14-04	2,813.93	0.00	1,635.59	1,178.34	L	1,178.34
700.00-P	05-03-93	04-15-04	9,902.17	0.00	5,724.55	4,177.62	L	4,177.62
1,500.00-P	05-03-93	04-16-04	21,603.99	0.00	12,266.89	9,337.10	L	9,337.10
11,700.00-P	05-03-93	04-16-04	167,380.95	0.00	95,681.77	71,699.18	L	71,699.18
100.00-P	05-03-93	04-19-04	1,456.96	0.00	817.79	639.17	L	639.17
300.00-P	05-03-93	04-20-04	4,406.59	0.00	2,453.38	1,953.21	L	1,953.21
900.00-P	05-03-93	04-21-04	12,976.25	0.00	7,360.14	5,616.11	L	5,616.11
500.00-P	05-03-93	04-22-04	7,416.12	0.00	4,088.96	3,327.16	L	3,327.16
900.00-P	05-03-93	04-23-04	13,450.63	0.00	7,360.14	6,090.49	L	6,090.49
2,700.00-P	05-03-93	04-23-04	40,391.05	0.00	22,080.40	18,310.65	L	18,310.65

COL A:XTO ENERGY INC COM

98385X106 02946745

0.50-P	01-05-95	04-01-04	12.01	0.00	0.83	11.18	L	11.18
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COL A:ZEBRA TECHNOLOGIES CORP CL A

989207105 02950469

900.00-P	03-16-00	05-14-04	68,770.62	0.00	29,835.48	38,935.14	L	38,935.14
100.00-P	03-16-00	05-21-04	8,005.81	0.00	3,315.05	4,690.76	L	4,690.76
4,200.00-P	03-16-00	05-24-04	337,068.98	0.00	139,232.24	197,836.74	L	197,836.74
1,600.00-P	03-16-00	06-24-04	132,253.70	0.00	53,040.85	79,212.85	L	79,212.85
0.50-P	03-16-00	09-10-04	29.40	0.00	11.05	18.35	L	18.35
1,800.00-P	03-16-00	09-23-04	109,064.48	0.00	39,780.64	69,283.84	L	69,283.84
900.00-P	03-16-00	09-24-04	55,762.69	0.00	19,890.32	35,872.37	L	35,872.37

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-67202 FORD FDN - NEUBERGER & BERMAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) 28,588,657.57

PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS) 1,287,474.75

TOTAL WASH SALES SHORT TERM 0.00
 TOTAL WASH SALES LONG TERM 0.00
 TOTAL WASH SALES 0.00

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-80013 FORD FDN - LASALLE REIT

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:AMB PPTY CORP REIT 00163T109 02000203									
	0.00	P	01-06-03	01-06-03	10,703.08	0.00	0.00	10,703.08 L	10,703.08
	0.00	P	01-06-03	01-06-03	5,017.65	0.00	0.00	5,017.65 L	5,017.65
	0.00	P	04-15-03	04-15-03	10,833.56	0.00	0.00	10,833.56 L	10,833.56
	0.00	P	04-15-03	04-15-03	5,078.90	0.00	0.00	5,078.90 L	5,078.90
	0.00	P	07-15-03	07-15-03	10,833.56	0.00	0.00	10,833.56 L	10,833.56
	0.00	P	07-15-03	07-15-03	5,078.90	0.00	0.00	5,078.90 L	5,078.90
	0.00	P	10-15-03	10-15-03	11,666.91	0.00	0.00	11,666.91 L	11,666.91
	0.00	P	10-15-03	10-15-03	5,469.58	0.00	0.00	5,469.58 L	5,469.58
	0.00	P	11-27-92	12-18-03	286.67	0.00	0.00	286.67 L	286.67
	0.00	P	11-27-92	04-01-04	293.57	0.00	0.00	293.57 L	293.57
	0.00	P	01-16-03	05-13-04	293.57	0.00	0.00	293.57 L	293.57

COL A:APARTMENT INVT & MGMT CO CL A

03748R101 02023040

	0.00	P	02-18-03	02-18-03	27,444.98	0.00	0.00	27,444.98 L	27,444.98
	0.00	P	02-18-03	02-18-03	10.87	0.00	0.00	10.87 L	10.87
	0.00	P	05-22-03	05-22-03	26,989.31	0.00	0.00	26,989.31 L	26,989.31
	0.00	P	05-22-03	05-22-03	10.68	0.00	0.00	10.68 L	10.68
	0.00	P	08-21-03	08-21-03	25,560.09	0.00	0.00	25,560.09 L	25,560.09
	0.00	P	08-21-03	08-21-03	10.12	0.00	0.00	10.12 L	10.12
	1,200.00	P	06-13-02	10-15-03	49,988.69	0.00	56,360.40	(6,371.71)L	(6,371.71)
	2,300.00	P	06-17-02	10-15-03	95,811.67	0.00	108,316.43	(12,504.76)L	(12,504.76)
	300.00	P	06-14-01	10-16-03	12,530.05	0.00	14,073.57	(1,543.52)L	(1,543.52)
	2,400.00	P	06-13-02	10-16-03	100,240.42	0.00	112,720.80	(12,480.38)L	(12,480.38)
	700.00	P	06-18-02	10-16-03	29,236.79	0.00	32,829.23	(3,592.44)L	(3,592.44)
	400.00	P	06-14-02	10-17-03	16,775.21	0.00	18,759.12	(1,983.91)L	(1,983.91)
	300.00	P	06-18-02	10-17-03	12,581.41	0.00	14,069.67	(1,488.26)L	(1,488.26)
	300.00	P	06-12-02	10-20-03	12,554.17	0.00	14,048.76	(1,494.59)L	(1,494.59)
	3,200.00	P	06-14-02	10-20-03	133,911.16	0.00	150,072.96	(16,161.80)L	(16,161.80)
	1,700.00	P	06-13-01	10-23-03	69,032.07	0.00	79,045.58	(10,013.51)L	(10,013.51)
	1,800.00	P	06-12-02	10-23-03	73,092.77	0.00	84,292.56	(11,199.79)L	(11,199.79)
	1,800.00	P	06-13-01	10-24-03	73,197.71	0.00	83,695.32	(10,497.61)L	(10,497.61)
	1,900.00	P	05-31-02	10-24-03	77,264.24	0.00	87,723.38	(10,459.14)L	(10,459.14)
	2,600.00	P	05-30-02	10-27-03	106,413.01	0.00	119,938.52	(13,525.51)L	(13,525.51)
	6,200.00	P	09-01-00	11-04-03	236,828.90	0.00	274,784.62	(37,955.72)L	(37,955.72)
	1,200.00	P	05-30-02	11-04-03	45,837.85	0.00	55,356.24	(9,518.39)L	(9,518.39)
	6,500.00	P	05-30-02	11-04-03	243,180.25	0.00	299,846.30	(56,666.05)L	(56,666.05)
	1,200.00	P	05-30-02	11-04-03	47,015.83	0.00	55,356.24	(8,340.41)L	(8,340.41)
	2,800.00	P	09-01-00	11-05-03	101,626.27	0.00	124,096.28	(22,470.01)L	(22,470.01)
	3,200.00	P	09-26-01	11-05-03	116,144.31	0.00	141,234.24	(25,089.93)L	(25,089.93)
	4,500.00	P	09-27-01	11-05-03	163,327.94	0.00	198,438.75	(35,110.81)L	(35,110.81)
	2,100.00	P	09-27-01	11-07-03	76,222.22	0.00	92,604.75	(16,382.53)L	(16,382.53)
	4,800.00	P	03-01-01	11-10-03	165,088.74	0.00	210,481.92	(45,393.18)L	(45,393.18)
	941.00	P	05-07-01	11-10-03	32,364.27	0.00	41,056.21	(8,691.94)L	(8,691.94)
	2,400.00	P	09-26-01	11-10-03	82,544.37	0.00	104,784.96	(22,240.59)L	(22,240.59)
	3,400.00	P	09-27-01	11-10-03	116,937.86	0.00	149,931.50	(32,993.64)L	(32,993.64)
	3,400.00	P	11-30-01	11-10-03	116,937.86	0.00	148,870.36	(31,932.50)L	(31,932.50)
	0.00	P	11-28-03	11-28-03	9,072.23	0.00	0.00	9,072.23 L	9,072.23
	0.00	P	11-28-03	11-28-03	3.59	0.00	0.00	3.59 L	3.59
	1,041.00	P	02-28-01	01-07-04	35,888.35	0.00	44,773.83	(8,885.48)L	(8,885.48)
	259.00	P	05-07-01	01-07-04	8,928.99	0.00	11,300.27	(2,371.28)L	(2,371.28)
	1,400.00	P	10-13-00	01-08-04	47,942.15	0.00	60,162.06	(12,219.91)L	(12,219.91)
	3,959.00	P	02-28-01	01-08-04	135,573.56	0.00	170,278.17	(34,704.61)L	(34,704.61)
	441.00	P	11-09-01	01-08-04	15,101.78	0.00	18,415.37	(3,313.59)L	(3,313.59)
	2,000.00	P	11-09-01	01-13-04	68,003.21	0.00	83,516.40	(15,513.19)L	(15,513.19)
	1,700.00	P	11-09-01	01-14-04	58,026.44	0.00	70,988.94	(12,962.50)L	(12,962.50)
	2,141.00	P	09-09-99	01-15-04	72,985.62	0.00	84,425.84	(11,440.22)L	(11,440.22)
	2,359.00	P	11-09-01	01-15-04	80,417.13	0.00	98,507.59	(18,090.46)L	(18,090.46)
	8,459.00	P	09-09-99	01-21-04	283,920.64	0.00	333,562.90	(49,642.26)L	(49,642.26)
	2,141.00	P	04-04-00	01-21-04	71,861.22	0.00	80,095.67	(8,234.45)L	(8,234.45)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-80013 FORD FDN - LASALLE REIT

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:APARTMENT INVT & MGMT CO CL A

03748R101 02023040

	9,641.00	P	02-05-98	03-05-04	323,544.14	0.00	358,480.34	(34,936.20)	L(34,936.20)
	1,859.00	P	04-04-00	03-05-04	62,386.53	0.00	69,545.93	(7,159.40)	L(7,159.40)
	4,441.00	P	02-04-98	03-08-04	147,440.32	0.00	164,255.17	(16,814.85)	L(16,814.85)
	4,359.00	P	02-05-98	03-08-04	144,717.94	0.00	162,080.26	(17,362.32)	L(17,362.32)
	600.00	P	02-04-98	03-09-04	19,774.80	0.00	22,191.65	(2,416.85)	L(2,416.85)
	2,059.00	P	02-04-98	03-25-04	64,195.26	0.00	76,154.33	(11,959.07)	L(11,959.07)
	6,541.00	P	12-04-98	03-25-04	203,934.52	0.00	223,999.16	(20,064.64)	L(20,064.64)
	4,459.00	P	12-04-98	03-26-04	138,569.60	0.00	152,700.24	(14,130.64)	L(14,130.64)

COL A:ARCHSTONE-SMITH TR COM

039583109 02023976

	0.00	P	02-28-03	02-28-03	11,628.43	0.00	0.00	11,628.43	L 11,628.43
	0.00	P	02-28-03	02-28-03	7,941.73	0.00	0.00	7,941.73	L 7,941.73
	0.00	P	02-28-03	02-28-03	22,474.58	0.00	0.00	22,474.58	L 22,474.58
	0.00	P	05-30-03	05-30-03	7,872.19	0.00	0.00	7,872.19	L 7,872.19
	0.00	P	05-30-03	05-30-03	22,277.76	0.00	0.00	22,277.76	L 22,277.76
	0.00	P	05-30-03	05-30-03	11,526.60	0.00	0.00	11,526.60	L 11,526.60
	0.00	P	08-29-03	08-29-03	7,437.52	0.00	0.00	7,437.52	L 7,437.52
	0.00	P	08-29-03	08-29-03	21,047.67	0.00	0.00	21,047.67	L 21,047.67
	0.00	P	08-29-03	08-29-03	10,890.14	0.00	0.00	10,890.14	L 10,890.14
	0.00	P	11-28-03	11-28-03	7,704.11	0.00	0.00	7,704.11	L 7,704.11
	0.00	P	11-28-03	11-28-03	21,802.13	0.00	0.00	21,802.13	L 21,802.13
	0.00	P	11-28-03	11-28-03	11,280.50	0.00	0.00	11,280.50	L 11,280.50
	2,500.00	P	06-25-04	08-12-04	74,131.01	0.00	73,405.00	726.01	S 726.01
	4,000.00	P	03-03-04	08-13-04	115,564.89	0.00	117,212.40	(1,647.51)	S(1,647.51)
	1,100.00	P	06-25-04	08-13-04	31,780.34	0.00	32,298.20	(517.86)	S(517.86)
	400.00	P	10-07-03	08-16-04	11,691.09	0.00	10,844.92	846.17	S 846.17
	1,400.00	P	03-02-04	08-16-04	40,918.80	0.00	40,366.90	551.90	S 551.90
	1,800.00	P	03-03-04	08-16-04	52,609.89	0.00	52,745.58	(135.69)	S(135.69)
	2,000.00	P	06-28-04	08-16-04	58,455.43	0.00	58,180.00	275.43	S 275.43
	1,800.00	P	06-29-04	08-16-04	52,609.89	0.00	52,225.56	384.33	S 384.33
	4,800.00	P	10-07-03	08-17-04	141,930.27	0.00	130,139.04	11,791.23	S 11,791.23
	3,500.00	P	10-07-03	08-18-04	104,830.59	0.00	94,893.05	9,937.54	S 9,937.54

COL A:AVALONBAY CMNTYS REIT

053484101 02042659

	0.00	P	04-15-03	04-15-03	13,119.44	0.00	0.00	13,119.44	L 13,119.44
	0.00	P	04-15-03	04-15-03	48,979.22	0.00	0.00	48,979.22	L 48,979.22
	0.00	P	07-15-03	07-15-03	12,468.44	0.00	0.00	12,468.44	L 12,468.44
	0.00	P	07-15-03	07-15-03	46,548.82	0.00	0.00	46,548.82	L 46,548.82
	0.00	P	10-15-03	10-15-03	40,002.42	0.00	0.00	40,002.42	L 40,002.42
	0.00	P	10-15-03	10-15-03	10,714.94	0.00	0.00	10,714.94	L 10,714.94
	0.00	P	12-29-03	12-29-03	10,714.94	0.00	0.00	10,714.94	L 10,714.94
	0.00	P	12-29-03	12-29-03	40,002.42	0.00	0.00	40,002.42	L 40,002.42
	4,000.00	P	01-05-04	07-26-04	227,154.67	0.00	192,000.00	35,154.67	S 35,154.67

COL A:BRE PPTYS INC CL A

05564E106 02042949

	0.00	P	03-28-03	03-28-03	9,424.31	0.00	0.00	9,424.31	L 9,424.31
	0.00	P	03-28-03	03-28-03	61.10	0.00	0.00	61.10	L 61.10
	0.00	P	06-27-03	06-27-03	51.78	0.00	0.00	51.78	L 51.78
	0.00	P	06-27-03	06-27-03	7,985.36	0.00	0.00	7,985.36	L 7,985.36
	0.00	P	09-29-03	09-29-03	21.84	0.00	0.00	21.84	L 21.84
	0.00	P	09-29-03	09-29-03	3,368.08	0.00	0.00	3,368.08	L 3,368.08
	0.00	P	12-30-03	12-30-03	33.83	0.00	0.00	33.83	L 33.83
	0.00	P	12-30-03	12-30-03	5,218.16	0.00	0.00	5,218.16	L 5,218.16
	1,700.00	P	01-15-04	07-21-04	61,741.36	0.00	56,696.36	5,045.00	S 5,045.00
	2,700.00	P	01-16-04	07-21-04	98,059.81	0.00	89,628.12	8,431.69	S 8,431.69
	2,300.00	P	09-17-03	07-22-04	82,062.53	0.00	76,130.00	5,932.53	S 5,932.53
	500.00	P	01-16-04	07-22-04	17,839.68	0.00	16,597.80	1,241.88	S 1,241.88

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-80013 FORD FDN - LASALLE REIT

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
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Common Stock

COL A: BRE PPTYS INC CL A

05564E106 02042949

2,700.00-P	09-17-03	07-23-04	94,530.45	0.00	89,370.00	5,160.45	S	5,160.45
200.00-P	09-17-03	07-27-04	6,849.83	0.00	6,620.00	229.83	S	229.83
3,400.00-P	09-17-03	07-28-04	117,125.89	0.00	112,540.00	4,585.89	S	4,585.89
3,100.00-P	09-17-03	07-28-04	106,304.26	0.00	102,610.00	3,694.26	S	3,694.26
4,000.00-P	01-12-04	07-28-04	137,166.78	0.00	131,876.40	5,290.38	S	5,290.38
2,800.00-P	01-09-04	07-29-04	96,559.37	0.00	92,286.60	4,272.77	S	4,272.77
800.00-P	01-12-04	07-29-04	27,588.39	0.00	26,375.28	1,213.11	S	1,213.11
100.00-P	01-13-04	07-29-04	3,448.55	0.00	3,284.75	163.80	S	163.80
800.00-P	09-01-00	07-30-04	27,627.03	0.00	23,505.02	4,122.01	L	4,122.01
800.00-P	06-13-01	07-30-04	27,627.03	0.00	23,550.03	4,077.00	L	4,077.00
500.00-P	01-13-04	07-30-04	17,266.90	0.00	16,423.75	843.15	S	843.15
4,200.00-P	09-01-00	08-02-04	144,636.21	0.00	123,401.36	21,234.85	L	21,234.85
5,900.00-P	09-01-00	08-03-04	208,567.19	0.00	173,349.52	35,217.67	L	35,217.67
500.00-P	09-01-00	08-04-04	17,890.93	0.00	14,690.64	3,200.29	L	3,200.29
1,600.00-P	06-14-01	08-04-04	57,250.97	0.00	46,684.06	10,566.91	L	10,566.91
5,300.00-P	02-28-01	08-05-04	188,160.96	0.00	153,991.89	34,169.07	L	34,169.07
500.00-P	06-14-01	08-05-04	17,751.03	0.00	14,588.77	3,162.26	L	3,162.26
1,700.00-P	06-14-01	08-05-04	61,073.27	0.00	49,601.81	11,471.46	L	11,471.46

COL A: BOSTON PPTYS INC

101121101 02075508

0.00 P	01-29-03	01-29-03	2,617.10	0.00	0.00	2,617.10	L	2,617.10
0.00 P	01-29-03	01-29-03	1,418.39	0.00	0.00	1,418.39	L	1,418.39
0.00 P	04-30-03	04-30-03	1,200.97	0.00	0.00	1,200.97	L	1,200.97
0.00 P	04-30-03	04-30-03	2,215.81	0.00	0.00	2,215.81	L	2,215.81
500.00-P	07-18-03	07-18-03	21,633.54	0.00	19,408.95-	2,224.59	L	2,224.59
200.00-P	07-18-03	07-18-03	8,653.41	0.00	7,773.59-	879.82	L	879.82
700.00 P	07-18-03	07-18-03	30,286.95-	0.00	27,353.75	2,933.20	L	2,933.20
900.00-P	07-22-03	07-22-03	38,893.20	0.00	34,936.11-	3,957.09	L	3,957.09
700.00-P	07-22-03	07-22-03	30,253.98	0.00	27,172.53-	3,081.45	L	3,081.45
700.00 P	07-22-03	07-22-03	30,253.98-	0.00	27,343.75	2,910.23	L	2,910.23
900.00 P	07-22-03	07-22-03	38,893.20-	0.00	35,156.25	3,736.95	L	3,736.95
500.00-P	07-25-03	07-25-03	21,598.98	0.00	19,408.95-	2,190.03	L	2,190.03
500.00 P	07-25-03	07-25-03	21,598.98-	0.00	19,531.25	2,067.73	L	2,067.73
0.00 P	07-30-03	07-30-03	2,262.55	0.00	0.00	2,262.55	L	2,262.55
0.00 P	07-30-03	07-30-03	1,226.24	0.00	0.00	1,226.24	L	1,226.24
0.00 P	10-31-03	10-31-03	2,204.53	0.00	0.00	2,204.53	L	2,204.53
0.00 P	10-31-03	10-31-03	1,194.76	0.00	0.00	1,194.76	L	1,194.76

COL A: CBL & ASSOC PPTYS INC COM

124830100 02096633

0.00 P	12-29-03	12-29-03	290.39	0.00	0.00	290.39	L	290.39
2,700.00-P	10-15-03	09-21-04	165,655.97	0.00	145,239.48	20,416.49	S	20,416.49
700.00-P	10-16-03	09-21-04	42,947.84	0.00	37,655.10	5,292.74	S	5,292.74
1,300.00-P	10-17-03	09-21-04	79,760.28	0.00	69,491.11	10,269.17	S	10,269.17
1,800.00-P	10-14-03	09-28-04	108,975.38	0.00	96,148.98	12,826.40	S	12,826.40
1,600.00-P	10-17-03	09-28-04	96,867.01	0.00	85,527.52	11,339.49	S	11,339.49
900.00-P	10-14-03	09-29-04	54,590.38	0.00	48,074.49	6,515.89	S	6,515.89
2,500.00-P	10-20-03	09-29-04	151,639.95	0.00	133,462.00	18,177.95	S	18,177.95
300.00-P	10-21-03	09-29-04	18,196.79	0.00	15,987.63	2,209.16	S	2,209.16

COL A: CATELLUS DEV CORP NEW COM

149113102 02003921

0.63-P	12-19-03	01-07-04	15.38	0.00	11.44	3.94	S	3.94
300.00-P	12-19-03	02-03-04	8,038.81	0.00	5,446.61	2,592.20	S	2,592.20
1,139.00-P	09-01-00	02-04-04	29,992.22	0.00	20,459.29	9,532.93	L	9,532.93
3,761.00-P	12-19-03	02-04-04	99,034.89	0.00	68,282.27	30,752.62	S	30,752.62
8,200.00-P	09-01-00	02-05-04	214,793.84	0.00	147,292.50	67,501.34	L	67,501.34
900.00-P	03-23-98	02-06-04	23,579.88	0.00	15,795.00	7,784.88	L	7,784.88
8,200.00-P	05-15-00	02-06-04	214,838.94	0.00	115,164.08	99,674.86	L	99,674.86

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-80013 FORD FDN - LASALLE REIT

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:CATELLUS DEV CORP NEW COM								149113102 02003921	
	12,861.00-P	09-01-00	02-06-04		336,956.54	0.00	231,015.71	105,940.83 L	105,940.83

COL A:#REORG/CHELSEA PPTY CASH & STOCK MERGER TO SIMON PROPERTY GROUP2825298 EF								163421100 02123884	
	0.00 P	07-14-03	07-14-03		3,194.42	0.00	0.00	3,194.42 L	3,194.42
	0.00 P	10-14-03	10-14-03		753.84	0.00	0.00	753.84 L	753.84
	0.00 P	12-31-03	12-31-03		1,274.76	0.00	0.00	1,274.76 L	1,274.76
	1,300.00-P	09-24-03	01-08-04		68,700.87	0.00	61,848.54	6,852.33 S	6,852.33
	1,400.00-P	12-02-98	06-21-04		91,090.13	0.00	23,473.94	67,616.19 L	67,616.19
	5,800.00-P	09-19-02	06-21-04		377,373.38	0.00	193,986.80	183,386.58 L	183,386.58
	1,400.00-P	09-27-02	06-21-04		91,090.13	0.00	47,734.40	43,355.73 L	43,355.73
	3,500.00-P	09-30-02	06-21-04		227,725.32	0.00	117,412.40	110,312.92 L	110,312.92
	2,000.00-P	10-01-02	06-21-04		130,128.75	0.00	67,783.00	62,345.75 L	62,345.75
	5,300.00-P	02-27-03	06-21-04		344,841.19	0.00	185,102.50	159,738.69 L	159,738.69
	1,500.00-P	09-22-03	06-21-04		97,596.56	0.00	69,862.05	27,734.51 S	27,734.51
	700.00-P	09-23-03	06-21-04		45,545.06	0.00	32,655.28	12,889.78 S	12,889.78
	100.00-P	09-24-03	06-21-04		6,539.85	0.00	4,757.58	1,782.27 S	1,782.27
	700.00-P	09-29-03	06-21-04		45,778.92	0.00	32,767.00	13,011.92 S	13,011.92
	1,900.00-P	09-29-03	06-21-04		123,622.31	0.00	88,939.00	34,683.31 S	34,683.31
	2,800.00-P	12-02-98	06-22-04		182,639.72	0.00	46,947.88	135,691.84 L	135,691.84
	4,200.00-P	12-02-98	06-24-04		274,555.97	0.00	70,421.82	204,134.15 L	204,134.15
	2,100.00-P	12-02-98	06-25-04		137,373.74	0.00	35,210.91	102,162.83 L	102,162.83
	4,100.00-P	12-02-98	06-28-04		266,394.13	0.00	68,745.11	197,649.02 L	197,649.02
	4,100.00-P	12-02-98	06-29-04		266,354.77	0.00	68,745.11	197,609.66 L	197,609.66
	900.00-P	12-02-98	06-30-04		58,269.31	0.00	15,090.39	43,178.92 L	43,178.92

COL A:DEVELOPERS DIVERSIFIED RLTY CORP COM								251591103 02266820	
	0.00 P	01-06-03	01-06-03		319.98	0.00	0.00	319.98 L	319.98
	0.00 P	01-06-03	01-06-03		2,101.88	0.00	0.00	2,101.88 L	2,101.88
	0.00 P	01-06-03	01-06-03		1,341.09	0.00	0.00	1,341.09 L	1,341.09
	0.00 P	04-07-03	04-07-03		1,677.26	0.00	0.00	1,677.26 L	1,677.26
	0.00 P	04-07-03	04-07-03		400.26	0.00	0.00	400.26 L	400.26
	0.00 P	04-07-03	04-07-03		2,628.86	0.00	0.00	2,628.86 L	2,628.86
	0.00 P	07-07-03	07-07-03		400.26	0.00	0.00	400.26 L	400.26
	0.00 P	07-07-03	07-07-03		2,628.86	0.00	0.00	2,628.86 L	2,628.86
	0.00 P	07-07-03	07-07-03		1,677.26	0.00	0.00	1,677.26 L	1,677.26
	0.00 P	10-06-03	10-06-03		400.26	0.00	0.00	400.26 L	400.26
	0.00 P	10-06-03	10-06-03		2,628.86	0.00	0.00	2,628.86 L	2,628.86
	0.00 P	10-06-03	10-06-03		1,677.26	0.00	0.00	1,677.26 L	1,677.26
	0.00 P	12-08-03	12-18-03		178.95	0.00	0.00	178.95 L	178.95
	0.00 P	12-08-03	12-18-03		1,175.52	0.00	0.00	1,175.52 L	1,175.52
	0.00 P	12-08-03	12-18-03		750.01	0.00	0.00	750.01 L	750.01
	2,400.00-P	10-28-02	12-23-03		80,250.08	0.00	51,714.72	28,535.36 L	28,535.36
	1,300.00-P	11-05-02	12-23-03		43,468.79	0.00	28,424.63	15,044.16 L	15,044.16
	300.00-P	11-07-02	12-23-03		10,031.26	0.00	6,555.00	3,476.26 L	3,476.26
	1,800.00-P	10-18-02	01-05-04		60,339.47	0.00	38,497.86	21,841.61 L	21,841.61
	400.00-P	10-28-02	01-05-04		13,408.77	0.00	8,619.12	4,789.65 L	4,789.65
	1,700.00-P	10-18-02	01-06-04		56,352.36	0.00	36,359.09	19,993.27 L	19,993.27
	2,300.00-P	10-24-02	01-06-04		76,241.42	0.00	49,104.54	27,136.88 L	27,136.88
	5,200.00-P	10-24-02	01-08-04		170,561.88	0.00	111,018.96	59,542.92 L	59,542.92
	800.00-P	10-24-02	01-09-04		26,263.64	0.00	17,079.84	9,183.80 L	9,183.80
	1,700.00-P	10-22-02	01-12-04		56,182.36	0.00	36,091.34	20,091.02 L	20,091.02
	2,800.00-P	10-24-02	01-12-04		92,535.66	0.00	59,779.44	32,756.22 L	32,756.22
	2,900.00-P	10-22-02	01-13-04		95,778.74	0.00	61,567.58	34,211.16 L	34,211.16
	3,600.00-P	10-16-02	01-14-04		118,614.44	0.00	75,155.76	43,458.68 L	43,458.68
	7,100.00-P	10-17-02	01-14-04		233,934.03	0.00	149,621.14	84,312.89 L	84,312.89
	900.00-P	10-21-02	01-14-04		29,653.61	0.00	18,994.14	10,659.47 L	10,659.47
	900.00-P	10-22-02	01-14-04		29,653.61	0.00	19,107.18	10,546.43 L	10,546.43
	4,200.00-P	10-23-02	01-14-04		138,383.51	0.00	88,793.88	49,589.63 L	49,589.63

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-80013 FORD FDN - LASALLE REIT

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
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Common Stock

COL A:DEVELOPERS DIVERSIFIED RLTY CORP COM

251591103 02266820

	2,600.00-P		10-29-02	01-14-04	85,665.98	0.00	55,044.86	30,621.12 L	30,621.12
	100.00-P		10-29-02	01-14-04	3,295.05	0.00	2,117.11	1,177.94 L	1,177.94
	1,100.00-P		10-30-02	01-14-04	36,245.60	0.00	23,255.65	12,989.95 L	12,989.95
	2,200.00-P		10-30-02	01-14-04	72,486.60	0.00	46,511.30	25,975.30 L	25,975.30

COL A:DUKE RLTY CORP COM NEW REIT

264411505 02287722

	0.00 P		02-28-03	02-28-03	1,971.81	0.00	0.00	1,971.81 L	1,971.81
	0.00 P		02-28-03	02-28-03	5,464.32	0.00	0.00	5,464.32 L	5,464.32
	0.00 P		02-28-03	02-28-03	456.94	0.00	0.00	456.94 L	456.94
	0.00 P		05-30-03	05-30-03	456.94	0.00	0.00	456.94 L	456.94
	0.00 P		05-30-03	05-30-03	1,971.81	0.00	0.00	1,971.81 L	1,971.81
	0.00 P		05-30-03	05-30-03	5,464.32	0.00	0.00	5,464.32 L	5,464.32
	0.00 P		08-29-03	08-29-03	487.94	0.00	0.00	487.94 L	487.94
	0.00 P		08-29-03	08-29-03	2,116.90	0.00	0.00	2,116.90 L	2,116.90
	0.00 P		08-29-03	08-29-03	5,861.30	0.00	0.00	5,861.30 L	5,861.30
	0.00 P		11-28-03	11-28-03	6,120.40	0.00	0.00	6,120.40 L	6,120.40
	0.00 P		11-28-03	11-28-03	509.51	0.00	0.00	509.51 L	509.51
	0.00 P		11-28-03	11-28-03	2,210.47	0.00	0.00	2,210.47 L	2,210.47
	2,900.00-P		03-04-04	04-05-04	99,305.56	0.00	96,579.28	2,726.28 S	2,726.28

COL A:EQUITY OFFICE PPTYS TR REIT

294741103 02308549

	0.00 P		04-14-03	04-14-03	47,504.50	0.00	0.00	47,504.50 L	47,504.50
	0.00 P		07-15-03	07-15-03	39,584.08	0.00	0.00	39,584.08 L	39,584.08
	0.00 P		10-14-03	10-14-03	42,361.18	0.00	0.00	42,361.18 L	42,361.18
	300.00-P		02-25-98	10-22-03	8,483.99	0.00	8,565.76 (	81.77)L(	81.77)
	1,600.00-P		02-15-01	10-22-03	45,247.96	0.00	46,381.44 (	1,133.48)L(	1,133.48)
	9,900.00-P		07-02-01	10-22-03	279,971.74	0.00	277,750.78	2,220.96 L	2,220.96
	0.00 P		12-31-03	12-31-03	40,689.26	0.00	0.00	40,689.26 L	40,689.26
	2,500.00-P		01-07-04	02-05-04	72,013.87	0.00	72,863.06 (	849.19)S(	849.19)
	700.00-P		01-07-04	02-05-04	20,163.88	0.00	20,228.17 (	64.29)S(	64.29)
	1,100.00-P		01-08-04	02-05-04	31,686.10	0.00	31,932.34 (	246.24)S(	246.24)
	400.00-P		01-09-04	02-05-04	11,522.22	0.00	11,573.52 (	51.30)S(	51.30)
	300.00-P		07-02-01	02-24-04	8,541.54	0.00	8,416.69	124.85 L	124.85
	200.00-P		12-23-03	02-24-04	5,694.36	0.00	5,730.00 (	35.64)S(	35.64)
	2,600.00-P		12-26-03	02-24-04	74,026.65	0.00	74,854.00 (	827.35)S(	827.35)
	2,700.00-P		01-05-04	02-24-04	76,873.82	0.00	77,876.91 (	1,003.09)S(	1,003.09)
	1,500.00-P		01-06-04	02-24-04	42,707.68	0.00	43,208.76 (	501.08)S(	501.08)
	1,800.00-P		01-07-04	02-24-04	51,249.22	0.00	52,015.29 (	766.07)S(	766.07)
	3,800.00-P		07-02-01	02-25-04	107,884.24	0.00	106,611.41	1,272.83 L	1,272.83
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	158.76	158.76 S	158.76
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	568.77	568.77 S	568.77
	3,600.00-P		07-02-01	04-06-04	97,557.71	0.00	100,857.54- (	3,299.83)L(	3,299.83)
	6,500.00-P		07-02-01	04-06-04	174,273.91	0.00	182,103.89- (	7,829.98)L(	7,829.98)
	22,000.00-P		07-02-01	04-08-04	596,205.82	0.00	616,351.64- (	20,145.82)L(	20,145.82)
	17,200.00-P		07-02-01	04-14-04	441,403.57	0.00	481,874.92- (	40,471.35)L(	40,471.35)

COL A:EQUITY RESIDENTIAL EFF 5/15/02

294761107 02308389

	0.00 P		04-11-03	04-11-03	6,441.70	0.00	0.00	6,441.70 L	6,441.70
	0.00 P		07-11-03	07-11-03	1,810.70	0.00	0.00	1,810.70 L	1,810.70
	0.00 P		07-11-03	07-11-03	4,631.00	0.00	0.00	4,631.00 L	4,631.00
	0.00 P		10-10-03	10-10-03	6,441.70	0.00	0.00	6,441.70 L	6,441.70
	0.00 P		12-17-03	12-17-03	6,441.70	0.00	0.00	6,441.70 L	6,441.70

COL A:ESSEX PPTY TR REIT

297178105 02309474

	1,100.00-P		04-18-01	01-12-04	68,802.65	0.00	49,280.00	19,522.65 L	19,522.65
	1,600.00-P		07-12-01	01-12-04	100,076.59	0.00	78,708.00	21,368.59 L	21,368.59

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-80013 FORD FDN - LASALLE REIT

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:ESSEX PPTY TR REIT

297178105 02309474

600.00-P	04-18-01	01-16-04	37,394.68	0.00	26,880.00	10,514.68	L	10,514.68
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COL A:FEDERAL RLTY INVT TR SH BEN INT NEW

313747206 02319591

0.00 P	01-15-03	01-15-03	1,385.18	0.00	0.00	1,385.18	L	1,385.18
0.00 P	04-15-03	04-15-03	1,679.76	0.00	0.00	1,679.76	L	1,679.76
0.00 P	07-15-03	07-15-03	3,917.37	0.00	0.00	3,917.37	L	3,917.37
4,000.00-P	07-09-03	09-23-03	144,334.83	0.00	135,169.88-	9,164.95	S	9,164.95
4,000.00 P	09-23-03	09-23-03	144,334.83-	0.00	135,410.00	(8,924.83)	S(	( 8,924.83)
1,400.00-P	04-25-03	09-24-03	50,453.63	0.00	43,652.78-	6,800.85	S	6,800.85
1,200.00-P	04-25-03	09-24-03	43,245.98	0.00	37,417.51-	5,828.47	S	5,828.47
200.00-P	04-25-03	09-24-03	7,210.26	0.00	6,236.11-	974.15	S	974.15
5,000.00-P	07-09-03	09-24-03	180,191.55	0.00	168,962.36-	11,229.19	S	11,229.19
200.00 P	09-24-03	09-24-03	7,210.26-	0.00	6,260.00	(950.26)	S(	( 950.26)
7,600.00 P	09-24-03	09-24-03	273,891.16-	0.00	250,643.34	(23,247.82)	S(	( 23,247.82)
100.00-P	04-08-03	09-25-03	3,585.83	0.00	3,093.06-	492.77	S	492.77
2,500.00-P	04-25-03	09-25-03	89,645.80	0.00	77,951.38-	11,694.42	S	11,694.42
2,600.00 P	09-25-03	09-25-03	93,231.63-	0.00	81,355.00	(11,876.63)	S(	( 11,876.63)
0.00 P	10-15-03	10-15-03	4,527.74	0.00	0.00	4,527.74	L	4,527.74
900.00-P	04-08-03	02-20-04	39,064.73	0.00	27,837.50	11,227.23	S	11,227.23
1,500.00-P	04-08-03	02-23-04	64,210.54	0.00	46,395.83	17,814.71	S	17,814.71
1,300.00-P	03-27-03	02-24-04	55,310.50	0.00	39,532.94	15,777.56	S	15,777.56
1,300.00-P	04-08-03	02-24-04	55,310.50	0.00	40,209.72	15,100.78	S	15,100.78
1,200.00-P	04-14-03	02-24-04	51,055.85	0.00	36,674.11	14,381.74	S	14,381.74
6,300.00-P	05-09-03	02-24-04	268,043.19	0.00	193,917.49	74,125.70	S	74,125.70
200.00-P	03-27-03	02-25-04	8,499.81	0.00	6,081.99	2,417.82	S	2,417.82
500.00-P	03-28-03	02-25-04	21,249.51	0.00	15,196.18	6,053.33	S	6,053.33
1,100.00-P	03-28-03	02-26-04	46,760.71	0.00	33,431.59	13,329.12	S	13,329.12
1,800.00-P	03-28-03	02-27-04	76,322.96	0.00	54,706.24	21,616.72	S	21,616.72
700.00-P	04-01-03	02-27-04	29,681.15	0.00	21,264.36	8,416.79	S	8,416.79
300.00-P	04-01-03	03-01-04	12,791.26	0.00	9,113.29	3,677.97	S	3,677.97
1,500.00-P	03-31-03	03-02-04	64,413.48	0.00	45,351.08	19,062.40	S	19,062.40
400.00-P	04-01-03	03-02-04	17,176.93	0.00	12,151.06	5,025.87	S	5,025.87
2,600.00-P	03-31-03	03-03-04	112,159.36	0.00	78,608.55	33,550.81	S	33,550.81

COL A:GENERAL GROWTH PPTYS INC COM

370021107 02344784

100.00-P	03-17-03	10-02-03	7,347.88	0.00	5,291.69	2,056.19	S	2,056.19
1,700.00-P	03-17-03	10-02-03	124,526.64	0.00	89,958.73	34,567.91	S	34,567.91
700.00-P	02-26-03	10-03-03	51,877.02	0.00	36,483.51	15,393.51	S	15,393.51
600.00-P	02-28-03	10-03-03	44,466.02	0.00	31,527.60	12,938.42	S	12,938.42
1,400.00-P	03-17-03	10-03-03	103,754.04	0.00	74,083.66	29,670.38	S	29,670.38
500.00-P	02-26-03	10-06-03	37,484.34	0.00	26,059.65	11,424.69	S	11,424.69
400.00-P	02-26-03	10-07-03	29,768.96	0.00	20,847.72	8,921.24	S	8,921.24
1,300.00-P	03-05-03	10-07-03	96,749.14	0.00	67,585.44	29,163.70	S	29,163.70
1,400.00-P	02-24-03	10-08-03	104,436.23	0.00	72,586.78	31,849.45	S	31,849.45
500.00-P	03-05-03	10-08-03	37,298.65	0.00	25,994.40	11,304.25	S	11,304.25
3,800.00-P	02-24-03	10-09-03	285,366.63	0.00	197,021.26	88,345.37	S	88,345.37
800.00-P	02-04-03	10-15-03	59,877.19	0.00	40,435.04	19,442.15	S	19,442.15
300.00-P	02-24-03	10-15-03	22,453.95	0.00	15,554.31	6,899.64	S	6,899.64
700.00-P	02-04-03	10-20-03	52,474.44	0.00	35,380.66	17,093.78	S	17,093.78
500.00-P	02-03-03	10-21-03	37,522.24	0.00	24,650.00	12,872.24	S	12,872.24
900.00-P	02-04-03	10-21-03	67,540.03	0.00	45,489.42	22,050.61	S	22,050.61
1,400.00-P	02-03-03	11-19-03	111,216.11	0.00	69,020.00	42,196.11	S	42,196.11
1,800.00-P	02-03-03	11-20-03	140,625.97	0.00	88,740.00	51,885.97	S	51,885.97
1,000.00-P	10-18-01	12-29-03	27,711.70	0.00	12,208.80	15,502.90	L	15,502.90
3,900.00-P	02-03-03	12-29-03	108,075.63	0.00	64,090.00	43,985.63	S	43,985.63
9,700.00-P	10-18-01	01-05-04	266,839.33	0.00	118,425.36	148,413.97	L	148,413.97
4,800.00-P	10-18-01	01-06-04	132,844.33	0.00	58,602.24	74,242.09	L	74,242.09
2,700.00-P	10-18-01	01-07-04	74,939.03	0.00	32,963.76	41,975.27	L	41,975.27

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-80013 FORD FDN - LASALLE REIT

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:GENERAL GROWTH PPTYS INC COM 370021107 02344784									
	1,800.00	P	02-07-01	01-08-04	49,377.98	0.00	20,165.76	29,212.22 L	29,212.22
	4,900.00	P	10-18-01	01-08-04	134,417.85	0.00	59,823.12	74,594.73 L	74,594.73
	6,700.00	P	02-07-01	01-09-04	183,906.37	0.00	75,061.44	108,844.93 L	108,844.93
	2,000.00	P	02-07-01	01-09-04	55,015.82	0.00	22,406.40	32,609.42 L	32,609.42
	200.00	P	03-01-01	01-09-04	5,501.58	0.00	2,220.64	3,280.94 L	3,280.94
	12,500.00	P	09-06-00	02-04-04	369,615.17	0.00	130,561.67	239,053.50 L	239,053.50
	11,200.00	P	03-01-01	02-04-04	331,175.19	0.00	124,355.84	206,819.35 L	206,819.35
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	605.41	605.41 S	605.41
	6,700.00	P	09-06-00	05-03-04	180,072.34	0.00	69,981.05	110,091.29 L	110,091.29
	400.00	P	04-28-04	05-03-04	10,750.59	0.00	11,961.41	(1,210.82)S(	1,210.82)
	2,400.00	P	09-06-00	09-20-04	73,871.70	0.00	25,067.84	48,803.86 L	48,803.86
	300.00	P	02-11-00	09-21-04	9,240.32	0.00	2,783.36	6,456.96 L	6,456.96
	9,000.00	P	09-01-00	09-21-04	276,743.51	0.00	93,530.40	183,213.11 L	183,213.11
	2,400.00	P	09-06-00	09-21-04	73,798.27	0.00	25,067.84	48,730.43 L	48,730.43
	9,500.00	P	10-13-00	09-21-04	292,118.15	0.00	93,417.62	198,700.53 L	198,700.53
	1,000.00	P	10-13-00	09-21-04	30,801.08	0.00	9,833.43	20,967.65 L	20,967.65
COL A:HEALTH CARE PPTY INVS INC COM 421915109 02379410									
	12,043.00	P	02-04-04	07-26-04	295,838.99	0.00	332,481.89	(36,642.90)S(	36,642.90)
COL A:HOST MARRIOTT CORP REIT 44107P104 02388958									
	15,700.00	P	02-13-01	04-05-04	197,807.50	0.00	200,961.33	(3,153.83)L(	3,153.83)
COL A:ISTAR FINL INC COM 45031U101 02408985									
	0.00	P	04-29-03	04-29-03	175.33	0.00	0.00	175.33 L	175.33
	3,600.00	P	01-02-03	07-16-03	136,140.22	0.00	100,388.44	35,751.78 S	35,751.78
	3,200.00	P	03-03-03	07-16-03	121,013.53	0.00	90,752.25	30,261.28 S	30,261.28
	2,900.00	P	03-05-03	07-16-03	109,668.51	0.00	82,427.80	27,240.71 S	27,240.71
	400.00	P	03-06-03	07-16-03	15,126.69	0.00	11,351.43	3,775.26 S	3,775.26
	700.00	P	03-07-03	07-16-03	26,471.71	0.00	19,972.67	6,499.04 S	6,499.04
	800.00	P	03-11-03	07-16-03	30,253.38	0.00	22,480.71	7,772.67 S	7,772.67
	11,600.00	P	07-16-03	07-16-03	438,674.04	0.00	331,073.94	(107,600.10)S(	107,600.10)
	0.00	P	07-29-03	07-29-03	2,251.51	0.00	0.00	2,251.51 L	2,251.51
	0.00	P	07-29-03	07-29-03	696.17	0.00	0.00	696.17 L	696.17
	1,400.00	P	11-18-02	10-15-03	55,502.78	0.00	37,575.83	17,926.95 S	17,926.95
	2,600.00	P	01-02-03	10-15-03	103,076.59	0.00	72,088.04	30,988.55 S	30,988.55
	3,500.00	P	01-03-03	10-15-03	138,756.94	0.00	97,025.15	41,731.79 S	41,731.79
	3,800.00	P	11-18-02	10-16-03	150,662.93	0.00	101,991.54	48,671.39 S	48,671.39
	2,600.00	P	11-19-02	10-17-03	100,786.09	0.00	69,500.29	31,285.80 S	31,285.80
	1,200.00	P	11-19-02	10-20-03	46,317.82	0.00	32,077.05	14,240.77 S	14,240.77
	0.00	P	10-29-03	10-29-03	186.37	0.00	0.00	186.37 L	186.37
	2,100.00	P	11-19-02	12-23-03	81,096.72	0.00	55,799.88	25,296.84 L	25,296.84
	0.00	P	12-29-03	12-29-03	258.19	0.00	0.00	258.19 L	258.19
	2,800.00	P	11-14-02	01-05-04	108,634.91	0.00	72,982.75	35,652.16 L	35,652.16
	400.00	P	11-15-02	01-05-04	15,519.27	0.00	10,512.84	5,006.43 L	5,006.43
	900.00	P	11-19-02	01-05-04	34,918.36	0.00	23,914.23	11,004.13 L	11,004.13
	4,400.00	P	11-14-02	01-06-04	170,936.82	0.00	114,687.17	56,249.65 L	56,249.65
COL A:INNKEEPERS USA TR COM 4576J0104 02421145									
	1,300.00	P	01-23-04	04-08-04	11,165.83	0.00	12,393.68	(1,227.85)S(	1,227.85)
	2,500.00	P	01-26-04	04-08-04	21,472.74	0.00	23,842.00	(2,369.26)S(	2,369.26)
	600.00	P	01-29-04	04-08-04	5,153.46	0.00	5,729.10	(575.64)S(	575.64)
	900.00	P	01-14-04	04-14-04	7,389.46	0.00	8,540.10	(1,150.64)S(	1,150.64)
	2,000.00	P	01-16-04	04-14-04	16,421.01	0.00	18,937.60	(2,516.59)S(	2,516.59)
	2,000.00	P	01-20-04	04-14-04	16,421.01	0.00	18,851.40	(2,430.39)S(	2,430.39)
	2,000.00	P	01-21-04	04-14-04	16,421.01	0.00	19,056.00	(2,634.99)S(	2,634.99)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-80013 FORD FDN - LASALLE REIT

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:INNKEEPERS USA TR COM								4576J0104 02421145	
	2,000.00	P	01-22-04	04-14-04	16,421.01	0.00	19,048.80	(2,627.79)	S(2,627.79)
	15,400.00	P	01-23-04	04-14-04	126,441.80	0.00	146,817.44	(20,375.64)	S(20,375.64)
	12,100.00	P	01-13-04	04-15-04	100,211.05	0.00	110,473.00	(10,261.95)	S(10,261.95)
	2,400.00	P	01-20-04	04-15-04	19,876.57	0.00	22,621.68	(2,745.11)	S(2,745.11)
	4,300.00	P	01-13-04	04-16-04	35,204.99	0.00	39,259.00	(4,054.01)	S(4,054.01)
	200.00	P	01-13-04	04-16-04	1,637.44	0.00	1,826.00	(188.56)	S(188.56)
	4,000.00	P	01-13-04	04-19-04	32,608.83	0.00	36,520.00	(3,911.17)	S(3,911.17)
	2,300.00	P	01-13-04	04-20-04	19,054.59	0.00	20,999.00	(1,944.41)	S(1,944.41)
	6,100.00	P	01-12-04	04-21-04	48,618.30	0.00	54,168.00	(5,549.70)	S(5,549.70)
	2,700.00	P	01-13-04	04-21-04	21,519.57	0.00	24,651.00	(3,131.43)	S(3,131.43)
	5,800.00	P	01-12-04	04-22-04	47,868.01	0.00	51,504.00	(3,635.99)	S(3,635.99)
	3,300.00	P	01-12-04	04-26-04	26,565.36	0.00	29,304.00	(2,738.64)	S(2,738.64)

COL A:KILROY RLTY CORP COM

49427F108 02452738

	0.00	P	01-17-03	01-17-03	376.37	0.00	0.00	376.37	L 376.37
	0.00	P	01-17-03	01-17-03	192.32	0.00	0.00	192.32	L 192.32
	0.00	P	04-17-03	04-17-03	725.65	0.00	0.00	725.65	L 725.65
	0.00	P	04-17-03	04-17-03	370.81	0.00	0.00	370.81	L 370.81
	0.00	P	07-17-03	07-17-03	817.03	0.00	0.00	817.03	L 817.03
	0.00	P	07-17-03	07-17-03	417.51	0.00	0.00	417.51	L 417.51
	600.00	P	04-24-03	07-18-03	17,240.25	0.00	14,596.53	2,643.72	S 2,643.72
	100.00	P	04-24-03	07-18-03	2,873.37	0.00	2,427.76	445.61	S 445.61
	700.00	P	07-18-03	07-18-03	20,113.62	0.00	17,145.00	2,968.62	S(2,968.62)
	700.00	P	04-24-03	07-21-03	20,011.01	0.00	16,994.29	3,016.72	S 3,016.72
	700.00	P	07-21-03	07-21-03	20,011.01	0.00	17,115.00	2,896.01	S(2,896.01)
	1,400.00	P	04-24-03	07-22-03	39,918.28	0.00	33,988.57	5,929.71	S 5,929.71
	1,400.00	P	07-22-03	07-22-03	39,918.28	0.00	34,230.00	5,688.28	S(5,688.28)
	200.00	P	04-24-03	07-23-03	5,693.17	0.00	4,855.51	837.66	S 837.66
	200.00	P	07-23-03	07-23-03	5,693.17	0.00	4,890.00	803.17	S(803.17)
	100.00	P	04-24-03	07-24-03	2,877.59	0.00	2,427.76	449.83	S 449.83
	100.00	P	07-24-03	07-24-03	2,877.59	0.00	2,445.00	432.59	S(432.59)
	300.00	P	04-24-03	07-28-03	8,535.37	0.00	7,283.27	1,252.10	S 1,252.10
	300.00	P	07-28-03	07-28-03	8,535.37	0.00	7,335.00	1,200.37	S(1,200.37)
	7,500.00	P	04-24-03	07-29-03	211,557.58	0.00	182,081.64	29,475.94	S 29,475.94
	800.00	P	04-24-03	07-29-03	22,662.93	0.00	19,422.04	3,240.89	S 3,240.89
	800.00	P	07-29-03	07-29-03	22,662.93	0.00	19,560.00	3,102.93	S(3,102.93)
	7,500.00	P	07-29-03	07-29-03	211,557.58	0.00	183,375.00	28,182.58	S(28,182.58)
	1,600.00	P	11-07-01	07-30-03	45,913.36	0.00	38,164.17	7,749.19	L 7,749.19
	1,800.00	P	04-24-03	07-30-03	51,652.54	0.00	43,699.59	7,952.95	S 7,952.95
	1,600.00	P	07-30-03	07-30-03	51,652.54	0.00	44,010.00	7,642.54	S(7,642.54)
	1,800.00	P	07-30-03	07-30-03	45,913.36	0.00	38,898.41	7,014.95	L(7,014.95)
	2,900.00	P	07-31-03	07-31-03	83,449.67	0.00	70,503.37	12,946.30	L(12,946.30)
	2,900.00	P	11-07-03	07-31-03	83,449.67	0.00	69,172.56	14,277.11	L 14,277.11
	2,000.00	P	11-07-01	08-01-03	56,813.33	0.00	47,705.21	9,108.12	L 9,108.12
	2,000.00	P	08-01-03	08-01-03	56,813.33	0.00	48,623.01	8,190.32	L(8,190.32)
	1,400.00	P	11-07-01	08-04-03	39,478.28	0.00	33,393.65	6,084.63	L 6,084.63
	1,400.00	P	08-04-03	08-04-03	39,478.28	0.00	34,036.11	5,442.17	L(5,442.17)
	800.00	P	11-07-01	08-05-03	22,276.31	0.00	19,082.08	3,194.23	L 3,194.23
	200.00	P	09-05-02	08-05-03	5,569.08	0.00	4,739.49	829.59	S 829.59
	200.00	P	08-05-03	08-05-03	5,569.08	0.00	4,831.27	737.81	S(737.81)
	800.00	P	08-05-03	08-05-03	22,276.31	0.00	19,449.21	2,827.10	L(2,827.10)
	1,400.00	P	09-05-02	08-06-03	38,301.78	0.00	33,176.40	5,125.38	S 5,125.38
	1,400.00	P	08-06-03	08-06-03	38,301.78	0.00	33,818.88	4,482.90	S(4,482.90)
	900.00	P	09-05-02	08-07-03	24,647.05	0.00	21,327.69	3,319.36	S 3,319.36
	900.00	P	08-07-03	08-07-03	24,647.05	0.00	21,740.71	2,906.34	S(2,906.34)
	2,200.00	P	09-01-00	08-08-03	60,385.19	0.00	51,242.13	9,143.06	L 9,143.06
	300.00	P	09-05-02	08-08-03	8,234.34	0.00	7,109.23	1,125.11	S 1,125.11
	300.00	P	08-08-03	08-08-03	8,234.34	0.00	7,246.90	987.44	S(987.44)
	2,200.00	P	08-08-03	08-08-03	80,385.19	0.00	52,251.71	8,133.48	L(8,133.48)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-80013 FORD FDN - LASALLE REIT

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:KILROY RLTY CORP COM 49427F108 02452738									
	700.00	P	09-01-00	08-11-03	19,155.30	0.00	16,304.31-	2,850.99 L	2,850.99
	700.00	P	08-11-03	08-11-03	19,155.30-	0.00	16,625.54 (	2,529.76)L(	2,529.76)
	1,500.00	P	09-01-00	08-12-03	41,089.52	0.00	34,937.81-	6,151.71 L	6,151.71
	1,500.00	P	08-12-03	08-12-03	41,089.52-	0.00	35,626.17 (	5,463.35)L(	5,463.35)
	500.00	P	09-01-00	08-14-03	13,711.90	0.00	11,645.94-	2,065.96 L	2,065.96
	500.00	P	08-14-03	08-14-03	13,711.90-	0.00	11,875.39 (	1,836.51)L(	1,836.51)
	1,800.00	P	09-01-00	08-20-03	50,738.00	0.00	41,925.38-	8,812.62 L	8,812.62
	1,800.00	P	08-20-03	08-20-03	50,738.00-	0.00	42,751.40 (	7,986.60)L(	7,986.60)
	500.00	P	09-01-00	08-21-03	14,174.23	0.00	11,645.94-	2,528.29 L	2,528.29
	500.00	P	08-21-03	08-21-03	14,174.23-	0.00	11,875.39 (	2,298.84)L(	2,298.84)
	500.00	P	09-01-00	08-22-03	13,861.35	0.00	11,645.94-	2,215.41 L	2,215.41
	500.00	P	08-22-03	08-22-03	13,861.35-	0.00	11,875.39 (	1,985.96)L(	1,985.96)
	1,000.00	P	09-01-00	08-25-03	27,356.51	0.00	23,291.87-	4,064.64 L	4,064.64
	1,000.00	P	08-25-03	08-25-03	27,356.51-	0.00	23,750.78 (	3,605.73)L(	3,605.73)
	1,700.00	P	09-01-00	08-26-03	46,520.18	0.00	39,596.19-	6,923.99 L	6,923.99
	1,700.00	P	08-26-03	08-26-03	46,520.18-	0.00	40,376.32 (	6,143.86)L(	6,143.86)
	1,800.00	P	09-01-00	08-27-03	50,340.75	0.00	41,925.37-	8,415.38 L	8,415.38
	1,800.00	P	08-27-03	08-27-03	50,340.75-	0.00	42,751.39 (	7,589.36)L(	7,589.36)
	0.00	P	10-17-03	10-17-03	565.23	0.00	0.00	565.23 L	565.23
	0.00	P	10-17-03	10-17-03	288.83	0.00	0.00	288.83 L	288.83
	900.00	P	09-01-00	12-23-03	30,142.47	0.00	20,807.49	9,334.98 L	9,334.98
	1,600.00	P	12-17-02	12-23-03	53,586.61	0.00	36,589.85	16,996.76 L	16,996.76
	1,700.00	P	12-23-02	12-23-03	56,935.77	0.00	38,961.70	17,974.07 S	17,974.07
	300.00	P	12-17-02	12-30-03	9,884.53	0.00	6,807.29-	3,077.24 L	3,077.24
	300.00	P	12-17-02	01-02-04	9,828.04	0.00	6,807.29-	3,020.75 L	3,020.75
	1,100.00	P	12-17-02	01-05-04	36,326.79	0.00	24,960.06-	11,366.73 L	11,366.73
	1,600.00	P	12-18-02	01-05-04	52,838.96	0.00	36,244.72-	16,594.24 L	16,594.24
	1,000.00	P	01-03-03	01-05-04	33,024.35	0.00	22,590.96-	10,433.39 L	10,433.39
	3,000.00	P	01-03-03	01-06-04	98,569.68	0.00	67,772.87-	30,796.81 L	30,796.81
	1,200.00	P	01-09-03	01-06-04	39,427.87	0.00	27,044.59-	12,383.28 S	12,383.28
	1,300.00	P	12-19-02	01-08-04	42,237.49	0.00	29,253.85-	12,983.64 L	12,983.64
	1,400.00	P	01-08-03	01-08-04	45,486.52	0.00	31,552.02-	13,934.50 S	13,934.50
	1,100.00	P	12-19-02	01-14-04	35,663.73	0.00	24,753.26-	10,910.47 L	10,910.47
	600.00	P	01-10-03	01-14-04	19,452.95	0.00	13,496.61-	5,956.34 L	5,956.34
	3,000.00	P	06-02-99	01-15-04	95,845.51	0.00	67,357.31-	28,488.20 L	28,488.20
	1,200.00	P	06-03-99	01-15-04	38,338.20	0.00	26,942.92-	11,395.28 L	11,395.28
	300.00	P	01-10-03	01-15-04	9,584.55	0.00	6,748.31-	2,836.24 L	2,836.24
	1,300.00	P	06-03-99	01-16-04	41,541.24	0.00	29,188.17-	12,353.07 L	12,353.07
	800.00	P	01-14-03	01-16-04	25,563.84	0.00	17,952.77-	7,611.07 L	7,611.07
	4,000.00	P	01-14-03	05-03-04	124,907.07	0.00	89,053.05-	35,854.02 L	35,854.02
	900.00	P	01-08-03	05-04-04	28,259.34	0.00	20,021.29-	8,238.05 L	8,238.05
	700.00	P	01-14-03	05-04-04	21,979.48	0.00	15,584.28-	6,395.20 L	6,395.20
	400.00	P	01-15-03	05-04-04	12,559.70	0.00	8,825.31-	3,734.39 L	3,734.39
	700.00	P	01-15-03	05-05-04	22,119.69	0.00	15,444.28-	6,675.41 L	6,675.41
	2,700.00	P	01-16-03	05-05-04	85,318.81	0.00	59,030.82-	26,287.99 L	26,287.99
	2,300.00	P	01-16-03	05-11-04	71,204.49	0.00	50,285.51-	20,918.98 L	20,918.98
	600.00	P	01-16-03	05-12-04	18,650.44	0.00	13,117.96-	5,532.48 L	5,532.48
	1,300.00	P	01-16-03	05-13-04	40,468.18	0.00	28,422.24	12,045.94 L	12,045.94

COL A:KIMCO REALTY CORP COMMON STOCK

49446R109 02452833

	0.00	P	01-15-03	01-15-03	98.74	0.00	0.00	98.74 L	98.74
	0.00	P	01-15-03	01-15-03	4,147.35	0.00	0.00	4,147.35 L	4,147.35
	5,700.00	P	04-05-02	03-25-03	199,209.97	0.00	186,589.29-	12,620.68 S	12,620.68
	1,000.00	P	04-08-02	03-25-03	34,949.12	0.00	32,726.86-	2,222.26 S	2,222.26
	6,700.00	P	03-25-03	03-25-03	234,159.09-	0.00	219,751.90 (	14,407.19)S(	14,407.19)
	2,000.00	P	04-08-02	03-27-03	71,198.20	0.00	65,453.73-	5,744.47 S	5,744.47
	2,000.00	P	03-27-03	03-27-03	71,198.20-	0.00	65,583.80 (	5,614.40)S(	5,614.40)
	2,000.00	P	04-08-02	03-31-03	70,598.21	0.00	65,453.73-	5,144.48 S	5,144.48
	2,000.00	P	03-31-03	03-31-03	70,598.21-	0.00	65,583.80 (	5,014.41)S(	5,014.41)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-80013 FORD FDN - LASALLE REIT

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR EXCESS H-K,NOT<0
Common Stock									
COL A:KIMCO REALTY CORP COMMON STOCK 49446R109 02452833									
	300.00	P	04-05-02	04-02-03	10,664.56	0.00	9,740.80-	923.76 S	923.76
	300.00	P	04-30-02	04-02-03	10,664.56	0.00	9,485.98-	1,178.58 S	1,178.58
	1,800.00	P	09-03-02	04-02-03	63,987.36	0.00	57,095.88-	6,891.48 S	6,891.48
	2,400.00	P	04-02-03	04-02-03	85,316.48	0.00	76,634.82 (	8,681.66)S(	8,681.66)
	400.00	P	04-30-02	04-03-03	14,242.33	0.00	12,647.97-	1,594.36 S	1,594.36
	400.00	P	04-03-03	04-03-03	14,242.33	0.00	12,700.00 (	1,542.33)S(	1,542.33)
	5,200.00	P	04-30-02	04-08-03	184,462.39	0.00	164,423.63-	20,038.76 S	20,038.76
	5,200.00	P	04-08-03	04-08-03	184,462.39	0.00	165,100.00 (	19,362.39)S(	19,362.39)
	0.00	P	04-15-03	04-15-03	90.13	0.00	0.00	90.13 L	90.13
	0.00	P	04-15-03	04-15-03	3,785.98	0.00	0.00	3,785.98 L	3,785.98
	3,400.00	P	04-30-02	04-29-03	125,449.36	0.00	107,507.75-	17,941.61 S	17,941.61
	3,400.00	P	04-29-03	04-29-03	125,449.36	0.00	107,950.00 (	17,499.36)S(	17,499.36)
	1,800.00	P	04-30-02	04-30-03	65,066.95	0.00	56,915.87-	8,151.08 S	8,151.08
	1,000.00	P	09-27-02	04-30-03	36,148.30	0.00	31,581.12-	4,567.18 S	4,567.18
	2,800.00	P	04-30-03	04-30-03	101,215.25	0.00	88,861.20 (	12,354.05)S(	12,354.05)
	1,200.00	P	08-22-02	06-04-03	45,662.66	0.00	37,632.27-	8,030.39 S	8,030.39
	300.00	P	09-27-02	06-04-03	11,415.66	0.00	9,474.34-	1,941.32 S	1,941.32
	1,500.00	P	06-04-03	06-04-03	57,078.32	0.00	47,301.72 (	9,776.60)S(	9,776.60)
	1,800.00	P	08-22-02	06-09-03	68,495.79	0.00	56,448.41-	12,047.38 S	12,047.38
	1,800.00	P	06-09-03	06-09-03	68,495.79	0.00	56,682.54 (	11,813.25)S(	11,813.25)
	400.00	P	08-21-02	06-10-03	15,337.40	0.00	12,467.97-	2,869.43 S	2,869.43
	7,400.00	P	08-22-02	06-10-03	283,741.92	0.00	232,065.69-	51,676.23 S	51,676.23
	7,800.00	P	06-10-03	06-10-03	299,079.32	0.00	245,548.22 (	53,531.10)S(	53,531.10)
	5,200.00	P	08-21-02	06-11-03	202,420.27	0.00	162,083.62-	40,336.65 S	40,336.65
	5,200.00	P	06-11-03	06-11-03	202,420.27	0.00	162,760.00 (	39,660.27)S(	39,660.27)
	0.00	P	07-15-03	07-15-03	65.62	0.00	0.00	65.62 L	65.62
	0.00	P	07-15-03	07-15-03	2,755.89	0.00	0.00	2,755.89 L	2,755.89
	3,500.00	P	08-21-02	09-18-03	143,314.78	0.00	108,867.12-	34,447.66 L	34,447.66
	3,500.00	P	09-18-03	09-18-03	143,314.78	0.00	109,550.00 (	33,764.78)L(	33,764.78)
	4,100.00	P	01-24-02	09-22-03	168,226.18	0.00	125,440.71-	42,785.47 L	42,785.47
	400.00	P	08-20-02	09-22-03	16,412.31	0.00	12,341.97-	4,070.34 L	4,070.34
	2,900.00	P	08-21-02	09-22-03	118,989.25	0.00	90,204.19-	28,785.06 L	28,785.06
	600.00	P	09-30-02	09-22-03	24,618.47	0.00	18,586.50-	6,031.97 S	6,031.97
	600.00	P	09-22-03	09-22-03	24,618.47	0.00	18,703.56 (	5,914.91)S(	5,914.91)
	3,000.00	P	01-23-02	09-23-03	123,563.91	0.00	91,648.17-	31,915.74 L	31,915.74
	600.00	P	01-25-02	09-23-03	24,712.78	0.00	18,265.43-	6,447.35 L	6,447.35
	4,000.00	P	01-30-02	09-23-03	164,751.88	0.00	122,159.57-	42,592.31 L	42,592.31
	200.00	P	01-24-03	09-23-03	8,237.59	0.00	6,119.06-	2,118.53 L	2,118.53
	7,400.00	P	09-22-03	09-23-03	303,627.74	0.00	229,430.64 (	74,197.10)L(	74,197.10)
	7,800.00	P	09-23-03	09-23-03	321,266.16	0.00	239,714.08 (	81,552.08)L(	81,552.08)
	900.00	P	01-25-02	09-24-03	37,100.31	0.00	27,398.15-	9,702.16 L	9,702.16
	900.00	P	09-24-03	09-24-03	37,100.31	0.00	27,573.75 (	9,526.56)L(	9,526.56)
	100.00	P	01-25-02	09-25-03	4,084.93	0.00	3,044.24-	1,040.69 L	1,040.69
	100.00	P	09-25-03	09-25-03	4,084.93	0.00	3,063.75 (	1,021.18)L(	1,021.18)
	600.00	P	01-25-02	09-30-03	24,543.16	0.00	18,265.44-	6,277.72 L	6,277.72
	600.00	P	09-30-03	09-30-03	24,543.16	0.00	18,382.50 (	6,160.66)L(	6,160.66)
	1,100.00	P	01-25-02	10-01-03	44,466.63	0.00	33,415.10	11,051.53 L	11,051.53
	1,200.00	P	02-06-02	10-01-03	48,509.05	0.00	36,251.83	12,257.22 L	12,257.22
	1,400.00	P	10-01-02	10-01-03	56,593.89	0.00	42,282.73	14,311.16 S	14,311.16
	3,600.00	P	01-28-02	10-02-03	146,886.79	0.00	108,180.92	38,705.87 L	38,705.87
	1,600.00	P	10-01-02	10-02-03	65,283.02	0.00	48,323.13	16,959.89 L	16,959.89
	2,300.00	P	05-27-99	10-03-03	94,632.97	0.00	60,404.42	34,228.55 L	34,228.55
	3,200.00	P	01-28-02	10-03-03	131,663.27	0.00	96,160.81	35,502.46 L	35,502.46
	1,000.00	P	05-27-99	10-07-03	41,776.34	0.00	26,262.79	15,513.55 L	15,513.55
	2,500.00	P	06-01-99	10-07-03	104,440.85	0.00	65,056.31	39,384.54 L	39,384.54
	0.00	P	10-15-03	10-15-03	48.81	0.00	0.00	48.81 L	48.81
	0.00	P	10-15-03	10-15-03	2,050.03	0.00	0.00	2,050.03 L	2,050.03
	5,800.00	P	12-10-98	05-05-04	249,104.16	0.00	145,490.96-	103,613.20 L	103,613.20
	2,250.00	P	01-19-99	05-05-04	97,647.94	0.00	57,797.95-	39,849.99 L	39,849.99
	1,350.00	P	03-12-99	05-05-04	58,588.76	0.00	33,994.77-	24,593.99 L	24,593.99

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-80013 FORD FDN - LASALLE REIT

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:KIMCO REALTY CORP COMMON STOCK

49446R109 02452833

6,500.00-P	06-01-99	05-05-04	282,094.04	0.00	168,007.53-	114,086.51 L	114,086.51
1,650.00-P	06-03-99	05-05-04	71,608.48	0.00	42,490.56-	29,117.92 L	29,117.92
3,250.00-P	12-10-99	05-05-04	141,047.02	0.00	81,525.11-	59,521.91 L	59,521.91
2,900.00-P	12-10-98	05-11-04	18,271.69	0.00	72,745.48-	45,526.21 L	45,526.21
2,600.00-P	12-10-98	05-13-04	106,027.60	0.00	65,220.09-	40,807.51 L	40,807.51
1,000.00-P	02-23-99	05-13-04	40,779.84	0.00	24,931.31-	15,848.53 L	15,848.53
4,200.00-P	02-23-99	05-14-04	171,441.66	0.00	104,711.52-	66,730.14 L	66,730.14
4,850.00-P	02-23-99	05-17-04	198,320.09	0.00	120,916.87-	77,403.22 L	77,403.22
750.00-P	03-18-99	05-17-04	30,668.06	0.00	18,636.00-	12,032.06 L	12,032.06
1,500.00-P	04-15-99	05-17-04	61,336.11	0.00	35,896.97-	25,439.14 L	25,439.14
4,100.00-P	04-15-99	05-18-04	172,211.95	0.00	98,118.39-	74,093.56 L	74,093.56
100.00-P	04-15-99	05-20-04	4,229.24	0.00	2,393.13-	1,836.11 L	1,836.11

COL A:LASALLE HOTEL PPTYS COM SH BEN INT

517942108 02466764

WASH SALE	P	02-29-04	02-29-04	0.00	0.00	3,691.87	3,691.87 S	3,691.87
WASH SALE	P	02-29-04	02-29-04	0.00	0.00	6,091.73	6,091.73 S	6,091.73
1,800.00-P		01-28-04	05-03-04	40,073.72	0.00	35,710.20	4,363.52 S	4,363.52
2,400.00-P		02-23-04	05-03-04	53,431.63	0.00	47,999.28	5,432.35 S	5,432.35
1,200.00-P		03-25-04	05-03-04	26,715.81	0.00	27,012.72	(296.91)S(	296.91)
3,500.00-P		04-05-04	05-03-04	77,921.12	0.00	90,019.98	(12,098.86)S(	12,098.86)
3,100.00-P		04-05-04	05-03-04	69,015.85	0.00	78,246.87	(9,231.02)S(	9,231.02)
200.00-P		12-24-03	05-04-04	4,558.83	0.00	3,780.00	778.83 S	778.83
1,900.00-P		01-06-04	05-04-04	43,308.91	0.00	36,366.00	6,942.91 S	6,942.91
1,700.00-P		01-12-04	05-04-04	38,750.08	0.00	33,222.76	5,527.32 S	5,527.32
1,300.00-P		01-20-04	05-04-04	29,632.41	0.00	25,262.64	4,369.77 S	4,369.77
6,300.00-P		01-23-04	05-04-04	143,603.24	0.00	123,281.55	20,321.69 S	20,321.69
200.00-P		01-26-04	05-04-04	4,558.83	0.00	3,900.00	658.83 S	658.83
200.00-P		01-28-04	05-04-04	4,558.83	0.00	3,967.80	591.03 S	591.03
200.00-P		02-20-04	05-04-04	4,558.83	0.00	3,930.00	628.83 S	628.83
400.00-P		06-10-03	05-05-04	9,180.38	0.00	6,124.96	3,055.42 S	3,055.42
1,900.00-P		06-11-03	05-05-04	43,606.83	0.00	29,509.85	14,096.98 S	14,096.98
6,000.00-P		06-12-03	05-05-04	137,705.77	0.00	92,801.40	44,904.37 S	44,904.37
3,700.00-P		12-24-03	05-05-04	84,918.56	0.00	69,930.00	14,988.56 S	14,988.56
1,700.00-P		06-09-03	05-06-04	37,697.46	0.00	25,727.63	11,969.83 S	11,969.83
2,100.00-P		06-10-03	05-06-04	46,567.46	0.00	32,156.04	14,411.42 S	14,411.42
2,700.00-P		06-09-03	07-21-04	71,039.38	0.00	40,861.53	30,177.85 L	30,177.85
2,200.00-P		03-26-03	07-22-04	57,641.95	0.00	27,719.78	29,922.17 L	29,922.17
500.00-P		06-04-03	07-22-04	13,100.44	0.00	7,447.70	5,652.74 L	5,652.74
800.00-P		06-06-03	07-22-04	20,960.71	0.00	12,040.00	8,920.71 L	8,920.71
1,700.00-P		03-26-03	07-28-04	42,953.23	0.00	21,419.83	21,533.40 L	21,533.40
5,300.00-P		03-26-03	07-28-04	133,201.24	0.00	66,779.47	66,421.77 L	66,421.77
900.00-P		03-28-03	07-28-04	22,739.94	0.00	11,133.00	11,606.94 L	11,606.94
2,300.00-P		03-28-03	07-29-04	58,474.51	0.00	28,451.00	30,023.51 L	30,023.51

COL A:#REORG/MANUFACTURED HOME CMNTYS INC N/C TO EQUITY LIFESTYLE PROPS EFF 11/23/04

564682102 02527817

0.00 P	01-10-03	01-10-03	2,304.60	0.00	0.00	2,304.60 L	2,304.60
0.00 P	04-11-03	04-11-03	2,388.10	0.00	0.00	2,388.10 L	2,388.10
0.00 P	07-11-03	07-11-03	2,388.10	0.00	0.00	2,388.10 L	2,388.10
100.00-P	10-03-01	09-05-03	3,886.66	0.00	2,986.50-	900.16 L	900.16
600.00-P	10-05-01	09-05-03	23,319.94	0.00	17,919.60-	5,400.34 L	5,400.34
1,800.00-P	10-08-01	09-05-03	69,959.84	0.00	53,779.50-	16,180.34 L	16,180.34
2,500.00 P	09-05-03	09-05-03	97,166.44-	0.00	75,713.10	(21,453.34)L(	21,453.34)
1,200.00-P	10-03-01	09-08-03	46,277.87	0.00	35,838.00-	10,439.87 L	10,439.87
1,200.00 P	09-08-03	09-08-03	46,277.87-	0.00	36,331.20	(9,946.67)L(	9,946.67)
3,200.00-P	10-03-01	09-09-03	124,075.78	0.00	95,568.00-	28,507.78 L	28,507.78
400.00-P	10-03-01	09-09-03	15,509.47	0.00	11,936.56-	3,572.91 L	3,572.91
1,500.00-P	10-12-01	09-09-03	58,160.53	0.00	44,767.50-	13,393.03 L	13,393.03
5,100.00 P	09-09-03	09-09-03	197,745.78-	0.00	154,368.16	(43,377.62)L(	43,377.62)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-80013 FORD FDN - LASALLE REIT

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:#REORG/MANUFACTURED HOME CMNTYS INC N/C TO EQUITY LIFESTYLE PROPS EFF 11/23/04 564682102 02527817

1,300.00	P	09-24-01	09-10-03	49,543.02	0.00	37,347.77-	12,195.25 L	12,195.25
600.00	P	09-26-01	09-10-03	22,866.00	0.00	17,439.00-	5,427.00 L	5,427.00
400.00	P	09-27-01	09-10-03	15,244.01	0.00	11,634.00-	3,610.01 L	3,610.01
100.00	P	10-01-01	09-10-03	3,811.00	0.00	2,951.50-	859.50 L	859.50
100.00	P	10-03-01	09-10-03	3,811.00	0.00	2,984.14-	826.86 L	826.86
2,500.00	P	09-10-03	09-10-03	95,275.03-	0.00	73,383.91 (	21,891.12)L(	21,891.12)
200.00	P	09-19-01	09-11-03	7,605.30	0.00	5,660.75-	1,944.55 L	1,944.55
1,100.00	P	09-24-01	09-11-03	41,829.17	0.00	31,601.95-	10,227.22 L	10,227.22
1,300.00	P	09-11-03	09-11-03	49,434.47-	0.00	37,797.00 (	11,637.47)L(	11,637.47)
2,600.00	P	09-19-01	09-12-03	99,315.35	0.00	73,589.75-	25,725.60 L	25,725.60
1,500.00	P	09-20-01	09-12-03	57,297.31	0.00	42,449.92-	14,847.39 L	14,847.39
4,100.00	P	09-12-03	09-12-03	156,612.66-	0.00	117,724.77 (	38,887.89)L(	38,887.89)

COL A:MERISTAR HOSPITALITY CORP REIT 58984Y103 02559900

7,300.00	P	02-19-02	02-12-04	46,593.70	0.00	108,624.00 (	62,030.30)L(	62,030.30)
1,300.00	P	02-25-02	02-12-04	8,297.51	0.00	20,358.00 (	12,060.49)L(	12,060.49)
2,300.00	P	02-26-02	02-12-04	14,680.21	0.00	36,695.12 (	22,014.91)L(	22,014.91)
2,200.00	P	02-27-02	02-12-04	14,041.94	0.00	35,232.56 (	21,190.62)L(	21,190.62)
100.00	P	02-28-02	02-12-04	638.27	0.00	1,602.00 (	963.73)L(	963.73)
2,600.00	P	03-06-02	02-12-04	16,595.02	0.00	45,787.04 (	29,192.02)L(	29,192.02)
6,500.00	P	03-08-02	02-12-04	41,487.54	0.00	113,057.10 (	71,569.56)L(	71,569.56)
3,800.00	P	04-23-02	02-12-04	24,254.26	0.00	65,803.08 (	41,548.82)L(	41,548.82)
3,700.00	P	04-25-02	02-12-04	23,615.99	0.00	66,156.00 (	42,540.01)L(	42,540.01)
11,600.00	P	05-20-02	02-12-04	74,039.31	0.00	181,540.00 (	107,500.69)L(	107,500.69)
2,900.00	P	05-22-02	02-12-04	18,509.83	0.00	44,467.73 (	25,957.90)L(	25,957.90)
18,100.00	P	05-23-02	02-12-04	115,526.85	0.00	280,964.49 (	165,437.64)L(	165,437.64)
1,900.00	P	05-28-02	02-12-04	12,127.13	0.00	29,445.06 (	17,317.93)L(	17,317.93)
3,500.00	P	05-29-02	02-12-04	22,339.45	0.00	54,880.00 (	32,540.55)L(	32,540.55)
200.00	P	05-30-02	02-12-04	1,276.54	0.00	3,149.32 (	1,872.78)L(	1,872.78)
5,000.00	P	02-15-00	02-13-04	30,380.56	0.00	73,101.25 (	42,720.69)L(	42,720.69)
2,600.00	P	01-11-02	02-13-04	15,797.89	0.00	37,712.48 (	21,914.59)L(	21,914.59)
2,200.00	P	01-14-02	02-13-04	13,367.45	0.00	31,728.84 (	18,361.39)L(	18,361.39)
6,400.00	P	01-15-02	02-13-04	38,887.12	0.00	93,196.80 (	54,309.68)L(	54,309.68)
1,600.00	P	01-16-02	02-13-04	9,721.78	0.00	22,784.00 (	13,062.22)L(	13,062.22)
1,200.00	P	01-18-02	02-13-04	7,291.34	0.00	16,999.92 (	9,708.58)L(	9,708.58)
6,500.00	P	02-19-02	02-13-04	39,494.73	0.00	96,720.00 (	57,225.27)L(	57,225.27)
7,500.00	P	01-18-02	02-17-04	44,422.65	0.00	106,249.50 (	61,826.85)L(	61,826.85)
10,500.00	P	02-04-02	02-17-04	62,191.71	0.00	148,260.00 (	86,068.29)L(	86,068.29)
3,100.00	P	12-10-01	02-18-04	18,464.28	0.00	41,893.71 (	23,429.43)L(	23,429.43)
2,900.00	P	12-12-01	02-18-04	17,273.03	0.00	38,772.66 (	21,499.63)L(	21,499.63)
2,100.00	P	02-04-02	02-18-04	12,508.06	0.00	29,652.00 (	17,143.94)L(	17,143.94)
2,100.00	P	02-06-02	02-18-04	12,508.06	0.00	29,652.00 (	17,143.94)L(	17,143.94)
5,800.00	P	02-07-02	02-18-04	34,546.07	0.00	81,896.00 (	47,349.93)L(	47,349.93)
600.00	P	12-11-01	02-20-04	3,569.83	0.00	7,939.98 (	4,370.15)L(	4,370.15)
500.00	P	12-12-01	02-20-04	2,974.86	0.00	6,684.94 (	3,710.08)L(	3,710.08)
6,800.00	P	11-29-01	02-27-04	40,458.41	0.00	86,318.52 (	45,860.11)L(	45,860.11)
400.00	P	12-04-01	02-27-04	2,379.91	0.00	5,182.84 (	2,802.93)L(	2,802.93)
1,600.00	P	12-11-01	02-27-04	9,519.63	0.00	21,173.28 (	11,653.65)L(	11,653.65)
11,400.00	P	09-06-02	02-27-04	67,827.33	0.00	126,426.00 (	58,598.67)L(	58,598.67)
2,900.00	P	09-06-02	02-27-04	17,254.32	0.00	32,016.00 (	14,761.68)L(	14,761.68)
1,500.00	P	09-09-02	02-27-04	8,924.65	0.00	16,656.15 (	7,731.50)L(	7,731.50)

COL A:###REORG/MID-ATLANTIC RLTY TR CASH MERGER EFF 10/01/03 595232109 02569334

0.00	P	03-14-03	03-14-03	7,259.36	0.00	0.00	7,259.36 L	7,259.36
0.00	P	06-16-03	06-16-03	10,172.36	0.00	0.00	10,172.36 L	10,172.36

COL A:MILLS CORP COM

601148109 02572572

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-80013 FORD FDN - LASALLE REIT

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:MILLS CORP COM 601148109 02572572									
	0.00	P	05-01-03	05-01-03	147.59	0.00	0.00	147.59 L	147.59
	0.00	P	05-01-03	05-01-03	1,092.72	0.00	0.00	1,092.72 L	1,092.72
	0.00	P	08-01-03	08-01-03	172.03	0.00	0.00	172.03 L	172.03
	100.00	P	04-22-03	09-17-03	3,762.24	0.00	3,179.57-	582.67 S	582.67
	2,400.00	P	04-25-03	09-17-03	90,293.85	0.00	76,233.36-	14,060.49 S	14,060.49
	0.00	P	08-01-03	09-17-03	1,273.68	0.00	0.00	1,273.68 L	1,273.68
	2,500.00	P	09-17-03	09-17-03	94,056.09-	0.00	80,048.68 (	14,007.41)S(	14,007.41)
	9,900.00	P	04-08-03	09-18-03	374,427.17	0.00	308,549.43-	65,877.74 S	65,877.74
	7,000.00	P	04-14-03	09-18-03	264,746.49	0.00	212,110.56-	52,635.93 S	52,635.93
	1,400.00	P	04-14-03	09-18-03	52,949.30	0.00	43,956.80-	8,992.50 S	8,992.50
	1,300.00	P	04-15-03	09-18-03	49,167.21	0.00	40,345.25-	8,821.96 S	8,821.96
	1,400.00	P	04-25-03	09-18-03	52,949.30	0.00	44,469.46-	8,479.84 S	8,479.84
	21,000.00	P	09-18-03	09-18-03	794,239.47-	0.00	659,557.94 (	134,681.53)S(	134,681.53)
	13,100.00	P	04-04-03	10-03-03	527,441.54	0.00	396,949.77	130,491.77 S	130,491.77

COL A:OMEGA HEALTHCARE INVS INC COMMON STOCK 681936100 02684328									
	100.00	P	03-11-04	04-08-04	984.97	0.00	1,005.00 (	20.03)S(	20.03)
	10,500.00	P	03-03-04	04-13-04	95,145.61	0.00	103,425.00 (	8,279.39)S(	8,279.39)
	100.00	P	03-11-04	04-13-04	906.15	0.00	1,005.00 (	98.85)S(	98.85)
	10,700.00	P	03-03-04	04-15-04	97,185.81	0.00	105,395.00 (	8,209.19)S(	8,209.19)
	10,600.00	P	03-03-04	04-16-04	99,004.85	0.00	104,410.00 (	5,405.15)S(	5,405.15)
	1,300.00	P	03-03-04	04-26-04	12,314.35	0.00	12,805.00 (	490.65)S(	490.65)
	3,900.00	P	03-03-04	04-26-04	36,943.05	0.00	38,415.00 (	1,471.95)S(	1,471.95)

COL A:PS BUSINESS PKS INC CALIF COM 69360J107 02693919									
	0.00	P	03-31-03	03-31-03	753.32	0.00	0.00	753.32 L	753.32
	0.00	P	07-17-03	07-17-03	334.65	0.00	0.00	334.65 L	334.65
	300.00	P	08-12-03	03-12-04	13,259.48	0.00	11,279.28	1,980.20 S	1,980.20
	600.00	P	08-15-03	03-12-04	26,518.96	0.00	22,470.00	4,048.96 S	4,048.96
	44.00	P	09-16-03	03-12-04	1,944.72	0.00	1,647.80	296.92 S	296.92
	200.00	P	11-07-03	03-12-04	8,839.65	0.00	7,700.76	1,138.89 S	1,138.89
	700.00	P	11-10-03	03-12-04	30,938.79	0.00	26,908.70	4,030.09 S	4,030.09
	4,256.00	P	11-11-03	03-12-04	188,107.85	0.00	162,719.22	25,388.63 S	25,388.63
	300.00	P	09-16-03	03-15-04	13,292.48	0.00	11,235.00	2,057.48 S	2,057.48
	100.00	P	09-16-03	03-16-04	4,417.76	0.00	3,745.00	672.76 S	672.76
	1,500.00	P	09-16-03	03-17-04	66,384.25	0.00	56,175.00	10,209.25 S	10,209.25
	1,000.00	P	09-16-03	03-18-04	44,191.37	0.00	37,450.00	6,741.37 S	6,741.37
	2,400.00	P	09-16-03	04-14-04	97,106.76	0.00	89,880.00	7,226.76 S	7,226.76
	100.00	P	09-16-03	04-15-04	3,994.90	0.00	3,745.00	249.90 S	249.90
	4,300.00	P	09-16-03	04-16-04	171,727.65	0.00	161,035.00	10,692.65 S	10,692.65
	1,300.00	P	08-01-03	04-26-04	50,551.91	0.00	48,616.23	1,935.68 S	1,935.68
	344.00	P	08-04-03	04-26-04	13,376.81	0.00	12,763.71	613.10 S	613.10
	300.00	P	08-07-03	04-26-04	11,665.83	0.00	11,170.50	495.33 S	495.33
	300.00	P	08-14-03	04-26-04	11,665.83	0.00	11,202.96	462.87 S	462.87
	356.00	P	09-16-03	04-26-04	13,843.45	0.00	13,332.20	511.25 S	511.25
	144.00	P	07-10-03	04-27-04	5,524.11	0.00	5,228.64	295.47 S	295.47
	100.00	P	07-30-03	04-27-04	3,836.19	0.00	3,650.58	185.61 S	185.61
	1,600.00	P	07-31-03	04-27-04	61,379.04	0.00	59,237.60	2,141.44 S	2,141.44
	556.00	P	08-04-03	04-27-04	21,329.22	0.00	20,629.71	699.51 S	699.51
	300.00	P	08-05-03	04-27-04	11,508.57	0.00	11,115.00	393.57 S	393.57
	200.00	P	08-06-03	04-27-04	7,672.38	0.00	7,394.62	277.76 S	277.76
	1,100.00	P	06-11-03	04-29-04	41,787.36	0.00	39,554.13	2,233.23 S	2,233.23
	1,156.00	P	07-10-03	04-29-04	43,914.71	0.00	41,974.36	1,940.35 S	1,940.35
	44.00	P	07-24-03	04-29-04	1,671.49	0.00	1,577.34	94.15 S	94.15
	700.00	P	07-29-03	04-29-04	26,591.95	0.00	25,278.33	1,313.62 S	1,313.62
	200.00	P	07-21-03	05-10-04	7,219.83	0.00	7,160.00	59.83 S	59.83
	200.00	P	07-22-03	05-10-04	7,219.83	0.00	7,155.88	63.95 S	63.95
	167.00	P	07-23-03	05-10-04	6,028.56	0.00	5,970.58	57.98 S	57.98

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-80013 FORD FDN - LASALLE REIT

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR EXCESS H-K,NOT<0
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Common Stock

COL A:PS BUSINESS PKS INC CALIF COM								69360J107 02693919	
	156.00-P		07-24-03	05-10-04	5,631.47	0.00	5,592.38	39.09 S	39.09

COL A:PRENTISS PPTYS TR SH BEN INT REIT								740706106 02746807	
	1,800.00-P		03-03-04	05-03-04	57,567.51	0.00	64,360.34-	(6,792.83)S(	( 6,792.83)
	800.00-P		03-01-04	05-04-04	25,982.59	0.00	28,092.27-	(2,109.68)S(	( 2,109.68)
	2,300.00-P		03-02-04	05-04-04	74,699.95	0.00	81,433.21-	(6,733.26)S(	( 6,733.26)
	3,600.00-P		03-03-04	05-04-04	116,921.66	0.00	128,720.67-	(11,799.01)S(	( 11,799.01)

COL A:PROLOGIS SH BEN INT								743410102 02747982	
	0.00 P		02-28-03	02-28-03	70.74	0.00	0.00	70.74 L	70.74
	0.00 P		02-28-03	02-28-03	1,369.69	0.00	0.00	1,369.69 L	1,369.69
	0.00 P		02-28-03	02-28-03	476.43	0.00	0.00	476.43 L	476.43
	0.00 P		05-30-03	05-30-03	79.06	0.00	0.00	79.06 L	79.06
	0.00 P		05-30-03	05-30-03	1,530.95	0.00	0.00	1,530.95 L	1,530.95
	0.00 P		05-30-03	05-30-03	532.52	0.00	0.00	532.52 L	532.52
	0.00 P		08-29-03	08-29-03	79.06	0.00	0.00	79.06 L	79.06
	0.00 P		08-29-03	08-29-03	1,530.95	0.00	0.00	1,530.95 L	1,530.95
	0.00 P		08-29-03	08-29-03	532.52	0.00	0.00	532.52 L	532.52
	0.00 P		11-26-03	11-26-03	84.03	0.00	0.00	84.03 L	84.03
	0.00 P		11-26-03	11-26-03	1,627.03	0.00	0.00	1,627.03 L	1,627.03
	0.00 P		11-26-03	11-26-03	565.94	0.00	0.00	565.94 L	565.94
	1,100.00-P		09-22-03	04-05-04	38,449.04	0.00	32,921.85-	5,527.19 S	5,527.19

COL A:PUBLIC STORAGE INC COM								74460D109 02751072	
	0.00 P		03-31-03	03-31-03	93.70	0.00	0.00	93.70 L	93.70
	0.00 P		06-30-03	06-30-03	20.41	0.00	0.00	20.41 L	20.41
	2,800.00-P		07-17-03	02-04-04	130,875.94	0.00	98,669.48	32,206.46 S	32,206.46
	800.00-P		09-23-02	02-24-04	38,163.95	0.00	25,750.64	12,413.31 L	12,413.31
	2,900.00-P		07-17-03	02-24-04	138,344.31	0.00	102,193.39	36,150.92 S	36,150.92
	5,700.00-P		08-16-02	02-25-04	272,925.29	0.00	182,628.00	90,297.29 L	90,297.29
	1,600.00-P		09-23-02	02-25-04	76,610.61	0.00	51,501.28	25,109.33 L	25,109.33
	2,100.00-P		08-16-02	02-26-04	100,461.54	0.00	67,284.00	33,177.54 L	33,177.54
	1,000.00-P		08-16-02	02-27-04	47,832.43	0.00	32,040.00	15,792.43 L	15,792.43
	1,600.00-P		08-16-02	03-01-04	76,605.32	0.00	51,264.00	25,341.32 L	25,341.32
	1,600.00-P		08-16-02	03-02-04	76,701.00	0.00	51,264.00	25,437.00 L	25,437.00
	2,500.00-P		08-16-02	06-10-04	116,313.77	0.00	80,100.00	36,213.77 L	36,213.77
	600.00-P		05-03-04	06-10-04	27,915.30	0.00	25,157.52	2,757.78 S	2,757.78
	800.00-P		05-04-04	06-10-04	37,220.41	0.00	34,842.24	2,378.17 S	2,378.17
	900.00-P		08-16-02	06-14-04	40,500.76	0.00	28,836.00	11,664.76 L	11,664.76
	4,200.00-P		12-03-02	06-14-04	189,003.55	0.00	133,350.00	55,653.55 L	55,653.55
	300.00-P		12-03-02	06-15-04	13,645.03	0.00	9,525.00	4,120.03 L	4,120.03

COL A:RECKSON ASSOCS RLTY CORP REIT								75621K106 02756843	
	0.00 P		01-17-03	01-17-03	3,884.89	0.00	0.00	3,884.89 L	3,884.89
	0.00 P		04-17-03	04-17-03	3,884.89	0.00	0.00	3,884.89 L	3,884.89
	0.00 P		07-18-03	07-18-03	3,884.89	0.00	0.00	3,884.89 L	3,884.89
	2,100.00-P		05-24-02	09-18-03	47,666.92	0.00	48,883.52-	(1,216.60)L(	( 1,216.60)
	2,100.00 P		09-18-03	09-18-03	47,666.92	0.00	50,296.68	2,629.76 L	2,629.76
	7,700.00-P		05-24-02	09-22-03	174,355.23	0.00	179,239.57-	(4,884.34)L(	( 4,884.34)
	1,500.00-P		05-28-02	09-22-03	33,965.31	0.00	34,637.65-	(672.34)L(	( 672.34)
	9,200.00 P		09-22-03	09-22-03	208,320.54-	0.00	220,068.21	11,747.67 L	11,747.67
	1,400.00-P		05-28-02	09-24-03	31,819.80	0.00	32,328.47-	(508.67)L(	( 508.67)
	1,400.00 P		09-24-03	09-24-03	31,819.80	0.00	33,270.58	1,450.78 L	1,450.78
	4,400.00-P		05-28-02	10-15-03	103,477.42	0.00	100,339.97-	3,137.45 L	3,137.45
	1,300.00-P		05-28-02	10-17-03	29,687.61	0.00	29,645.90-	41.71 L	41.71
	0.00 P		10-17-03	10-17-03	3,552.19	0.00	0.00	3,552.19 L	3,552.19

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-80013 FORD FDN - LASALLE REIT

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:RECKSON ASSOCS RLTY CORP REIT

75621K106 02756843

	100.00-P	05-28-02	10-20-03		2,294.92	0.00	2,280.45-	14.47 L	14.47
	200.00-P	05-28-02	10-21-03		4,593.60	0.00	4,560.91-	32.69 L	32.69
	200.00-P	05-28-02	10-27-03		4,444.65	0.00	54,560.91-	116.26)L(	116.26)
	7,800.00-P	05-28-02	03-15-04		209,691.68	0.00	177,560.10-	32,131.58 L	32,131.58

COL A:REGENCY CTRS CORP COM

758849103 02757315

	0.00 P	03-05-03	03-05-03		198.35	0.00	0.00	198.35 L	198.35
	0.00 P	03-05-03	03-05-03		2,214.22	0.00	0.00	2,214.22 L	2,214.22
	0.00 P	06-04-03	06-04-03		217.71	0.00	0.00	217.71 L	217.71
	0.00 P	06-04-03	06-04-03		2,430.40	0.00	0.00	2,430.40 L	2,430.40
	0.00 P	09-09-03	09-09-03		321.68	0.00	0.00	321.68 L	321.68
	0.00 P	09-09-03	09-09-03		3,590.91	0.00	0.00	3,590.91 L	3,590.91
	400.00-P	09-10-03	01-08-04		15,894.41	0.00	14,217.09	1,677.32 S	1,677.32
	1,600.00-P	09-11-03	01-08-04		63,577.66	0.00	57,257.66	6,320.00 S	6,320.00
	1,700.00-P	09-12-03	01-08-04		67,551.26	0.00	61,079.18	6,472.08 S	6,472.08
	1,100.00-P	09-15-03	01-08-04		43,709.64	0.00	39,424.36	4,285.28 S	4,285.28
	900.00-P	11-07-03	01-08-04		35,762.43	0.00	33,886.20	1,876.23 S	1,876.23
	200.00-P	11-10-03	01-08-04		7,947.21	0.00	7,550.49	396.72 S	396.72
	1,300.00-P	07-07-03	01-09-04		51,933.09	0.00	46,053.36-	5,879.73 S	5,879.73
	2,000.00-P	09-10-03	01-09-04		79,897.05	0.00	71,085.46-	8,811.59 S	8,811.59
	0.00 P	12-03-04	12-03-04		341.80	0.00	0.00	341.80 L	341.80
	0.00 P	12-03-04	12-03-04		3,815.62	0.00	0.00	3,815.62 L	3,815.62

COL A:#REORG/ROUSE CO CASH MERGER

EFF 11/12/04

779273101 02771205

	4,400.00-P	03-27-02	08-20-04		292,278.11	0.00	129,935.03-	162,343.08 L	162,343.08
	1,800.00-P	06-04-03	08-20-04		120,143.94	0.00	67,371.29-	52,772.65 L	52,772.65
	2,400.00-P	06-09-03	08-20-04		160,191.93	0.00	89,439.33-	70,752.60 L	70,752.60
	3,500.00-P	06-10-03	08-20-04		233,613.23	0.00	131,637.77-	101,975.46 L	101,975.46
	1,600.00-P	06-11-03	08-20-04		106,794.62	0.00	60,612.15-	46,182.47 L	46,182.47
	4,500.00-P	06-12-03	08-20-04		300,359.86	0.00	170,515.32-	129,844.54 L	129,844.54
	2,500.00-P	04-25-02	08-24-04		166,337.35	0.00	76,594.98-	89,742.37 L	89,742.37
	3,000.00-P	06-13-02	08-24-04		199,604.82	0.00	95,056.47-	104,548.35 L	104,548.35
	1,300.00-P	06-14-02	08-24-04		86,495.43	0.00	40,570.63-	45,924.80 L	45,924.80
	1,400.00-P	06-17-02	08-24-04		93,148.92	0.00	43,516.46-	49,632.46 L	49,632.46
	1,500.00-P	06-18-02	08-24-04		99,802.41	0.00	46,887.30-	52,915.11 L	52,915.11
	1,600.00-P	06-20-02	08-24-04		99,802.41	0.00	47,195.08-	52,607.33 L	52,607.33
	1,100.00-P	06-09-03	08-24-04		73,188.44	0.00	40,993.02-	32,195.42 L	32,195.42
	1,700.00-P	04-03-02	08-25-04		112,966.26	0.00	51,229.31-	61,736.95 L	61,736.95
	1,500.00-P	04-25-02	08-25-04		99,676.12	0.00	45,956.98-	53,719.14 L	53,719.14
	4,000.00-P	04-25-02	08-25-04		266,066.96	0.00	122,551.96-	143,515.00 L	143,515.00
	1,900.00-P	08-16-02	08-25-04		126,256.41	0.00	56,591.67-	69,664.74 L	69,664.74
	1,800.00-P	08-19-02	08-25-04		119,611.34	0.00	53,944.35-	65,666.99 L	65,666.99
	5,000.00-P	12-23-02	08-25-04		332,253.72	0.00	149,683.94-	182,569.78 L	182,569.78
	4,200.00-P	03-28-02	08-26-04		279,089.76	0.00	124,938.62-	154,151.14 L	154,151.14
	500.00-P	08-16-02	08-26-04		33,224.97	0.00	14,892.55-	18,332.42 L	18,332.42
	200.00-P	03-27-02	08-27-04		13,290.93	0.00	5,906.14	7,384.79 L	7,384.79
	1,900.00-P	03-28-02	08-27-04		126,263.82	0.00	56,519.85-	69,743.97 L	69,743.97
	100.00-P	04-02-02	08-27-04		6,645.46	0.00	2,970.81-	3,674.65 L	3,674.65
	4,400.00-P	03-22-02	08-31-04		292,011.48	0.00	129,497.23-	162,514.25 L	162,514.25
	5,000.00-P	03-27-02	08-31-04		331,831.23	0.00	147,653.45-	184,177.78 L	184,177.78
	2,900.00-P	12-07-01	09-01-04		192,526.49	0.00	83,284.52-	109,241.97 L	109,241.97
	2,200.00-P	03-22-02	09-01-04		146,054.58	0.00	64,748.62-	81,305.96 L	81,305.96
	2,800.00-P	03-25-02	09-01-04		185,887.64	0.00	82,066.57-	103,821.07 L	103,821.07
	3,400.00-P	12-07-01	09-02-04		225,506.85	0.00	97,643.93-	127,862.92 L	127,862.92
	4,500.00-P	12-07-01	09-03-04		298,819.55	0.00	129,234.61-	169,584.94 L	169,584.94
	2,600.00-P	12-07-01	09-07-04		172,641.41	0.00	74,668.88-	97,972.53 L	97,972.53
	4,600.00-P	12-12-01	09-07-04		305,442.50	0.00	128,265.89-	177,176.61 L	177,176.61
	1,200.00-P	02-26-02	09-07-04		79,680.66	0.00	33,772.18-	45,908.48 L	45,908.48

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-80013 FORD FDN - LASALLE REIT

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:#REORG/ROUSE CO CASH MERGER EFF 11/12/04 779273101 02771205

	1,500.00-P		12-03-01	09-08-04	100,247.00	0.00	41,712.61-	58,534.39 L	58,534.39
	2,400.00-P		12-12-01	09-08-04	160,395.20	0.00	66,921.33-	93,473.87 L	93,473.87
	6,600.00-P		12-03-01	09-09-04	441,857.67	0.00	183,535.46-	258,322.21 L	258,322.21

COL A:SIMON PPTY GROUP INC COM 828806109 02825298

	100.00-P		12-02-02	10-08-03	4,518.45	0.00	3,379.06	1,139.39 S	1,139.39
	3,200.00-P		12-02-02	10-09-03	146,353.14	0.00	108,129.92	38,223.22 S	38,223.22
	2,200.00-P		12-02-02	10-09-03	100,636.70	0.00	74,339.32	26,297.38 S	26,297.38
	600.00-P		12-02-02	10-15-03	26,895.60	0.00	20,274.36	6,621.24 S	6,621.24
	1,100.00-P		12-03-02	10-15-03	49,308.59	0.00	36,979.80	12,328.79 S	12,328.79
	800.00-P		01-05-01	10-16-03	35,823.60	0.00	19,716.00	16,107.60 L	16,107.60
	900.00-P		12-03-02	10-16-03	40,301.55	0.00	30,256.20	10,045.35 S	10,045.35
	1,300.00-P		03-09-99	10-20-03	58,582.79	0.00	28,959.17	29,623.62 L	29,623.62
	200.00-P		10-18-00	10-20-03	9,012.74	0.00	4,192.11	4,820.63 L	4,820.63
	1,900.00-P		01-05-01	10-20-03	85,621.01	0.00	46,825.50	38,795.51 L	38,795.51
	500.00-P		10-18-00	10-21-03	22,473.94	0.00	10,480.28	11,993.66 L	11,993.66
	2,700.00-P		10-18-00	10-23-03	118,727.47	0.00	56,593.48	62,133.99 L	62,133.99
	0.00 P		11-28-03	11-28-03	200.18	0.00	0.00	200.18 L	200.18
	0.00 P		11-28-03	11-28-03	632.16	0.00	0.00	632.16 L	632.16
	0.00 P		02-28-03	02-28-03	697.32	0.00	0.00	697.32 L	697.32
	0.00 P		02-28-03	02-28-03	220.82	0.00	0.00	220.82 L	220.82
	2,600.00-P		12-02-02	04-08-03	95,878.04	0.00	87,980.36-	7,897.68 S	7,897.68
	2,600.00 P		04-08-03	04-08-03	95,878.04-	0.00	88,042.76 (	7,835.28)S(	7,835.28)
	0.00 P		05-30-03	05-30-03	217.85	0.00	0.00	217.85 L	217.85
	0.00 P		05-30-03	05-30-03	687.96	0.00	0.00	687.96 L	687.96
	0.00 P		08-29-03	08-29-03	217.85	0.00	0.00	217.85 L	217.85
	0.00 P		08-29-03	08-29-03	687.96	0.00	0.00	687.96 L	687.96
	1,300.00-P		11-26-03	05-03-04	62,141.01	0.00	61,251.97-	889.04 S	889.04
	3,100.00-P		12-08-03	05-03-04	148,182.41	0.00	145,733.79-	2,448.62 S	2,448.62
	2,700.00-P		12-15-03	05-03-04	129,062.11	0.00	126,929.70-	2,132.41 S	2,132.41

COL A:SUN COMMUNITIES INC COMMON STOCK 866674104 02850151

	1,200.00-P		04-17-02	03-25-03	42,898.92	0.00	47,215.56- (	4,316.64)S(	4,316.64)
	500.00-P		04-30-02	03-25-03	17,874.55	0.00	19,772.75- (	1,898.20)S(	1,898.20)
	1,800.00-P		05-03-02	03-25-03	64,348.37	0.00	72,996.80- (	8,648.43)S(	8,648.43)
	3,500.00 P		03-25-03	03-25-03	125,121.84-	0.00	141,465.26	16,343.42 S	16,343.42
	1,400.00-P		04-17-02	03-26-03	49,978.73	0.00	55,084.82- (	5,106.09)S(	5,106.09)
	800.00-P		04-18-02	03-26-03	28,559.28	0.00	31,395.28- (	2,836.00)S(	2,836.00)
	300.00-P		04-25-02	03-26-03	10,709.73	0.00	11,787.51- (	1,077.78)S(	1,077.78)
	200.00-P		09-04-02	03-26-03	7,139.82	0.00	7,567.26- (	427.44)S(	427.44)
	2,700.00 P		03-26-03	03-26-03	96,387.56-	0.00	106,976.70	10,589.14 S	10,589.14

COL A:TAUBMAN CTRS INC COM 876664103 02854117

	0.00 P		04-21-03	04-21-03	127.30	0.00	0.00	127.30 L	127.30
	0.00 P		04-21-03	04-21-03	2,360.28	0.00	0.00	2,360.28 L	2,360.28
	1,700.00-P		08-21-01	06-04-03	33,041.00	0.00	22,658.62-	10,382.28 L	10,382.28
	1,700.00 P		06-04-03	06-04-03	33,041.00	0.00	22,871.35 (	10,169.65)L(	10,169.65)
	1,300.00-P		08-21-01	06-05-03	25,026.55	0.00	17,327.18-	7,699.37 L	7,699.37
	1,300.00 P		06-05-03	06-05-03	25,026.55-	0.00	17,489.86 (	7,536.69)L(	7,536.69)
	1,700.00-P		05-07-01	06-24-03	32,665.16	0.00	20,169.35-	12,495.81 L	12,495.81
	5,200.00-P		06-18-01	06-24-03	99,916.95	0.00	67,606.89-	32,310.06 L	32,310.06
	100.00-P		06-20-01	06-24-03	1,921.48	0.00	1,299.50-	621.98 L	621.98
	200.00-P		06-22-01	06-24-03	3,842.96	0.00	2,600.43-	1,242.53 L	1,242.53
	1,600.00-P		06-25-01	06-24-03	30,743.67	0.00	20,798.78-	9,944.89 L	9,944.89
	300.00-P		06-29-01	06-24-03	5,764.44	0.00	3,923.60-	1,840.84 L	1,840.84
	1,600.00-P		08-21-01	06-24-03	30,743.68	0.00	21,325.76-	9,417.92 L	9,417.92
	10,700.00-P		06-24-03	06-24-03	205,598.34-	0.00	139,063.28 (	66,535.06)L(	66,535.06)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-80013 FORD FDN - LASALLE REIT

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:TAUBMAN CTRS INC COM

876664103 02854117

	6,200.00	P	05-07-01	06-25-03	119,376.01	0.00	73,558.80-	45,817.21 L	45,817.21
	6,200.00	P	06-25-03	06-25-03	119,376.01-	0.00	74,334.66 (	45,041.35)L(	45,041.35)
	0.00	P	07-22-03	07-22-03	90.04	0.00	0.00	90.04 L	90.04
	0.00	P	07-22-03	07-22-03	1,669.55	0.00	0.00	1,669.55 L	1,669.55
	0.00	P	10-21-03	10-21-03	125.04	0.00	0.00	125.04 L	125.04
	0.00	P	10-21-03	10-21-03	2,318.63	0.00	0.00	2,318.63 L	2,318.63
	0.00	P	12-29-03	12-29-03	214.43	0.00	0.00	214.43 L	214.43
	0.00	P	09-10-03	01-09-04	3,975.76	0.00	0.00	3,975.76 L	3,975.76
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	4,009.86	4,009.86 S	4,009.86
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	1,867.61	1,867.61 S	1,867.61
WASH SALE		P	02-29-04	02-29-04	0.00	0.00	633.46	633.46 S	633.46
	600.00	P	04-08-04	07-21-04	14,021.01	0.00	14,135.68-	114.67)S(	114.67)
	4,400.00	P	04-08-04	07-22-04	99,903.61	0.00	103,661.63-	3,758.02)S(	3,758.02)
	1,400.00	P	04-08-04	07-23-04	31,758.81	0.00	32,983.25-	1,224.44)S(	1,224.44)
	900.00	P	06-23-04	07-23-04	20,416.38	0.00	20,649.63-	233.25)S(	233.25)
	900.00	P	06-23-04	07-26-04	19,861.72	0.00	20,649.62-	787.90)S(	787.90)
	500.00	P	06-23-04	07-26-04	11,034.29	0.00	11,220.11-	185.82)S(	185.82)
	2,200.00	P	06-24-04	07-26-04	48,550.88	0.00	49,930.02-	1,379.14)S(	1,379.14)
	2,200.00	P	06-25-04	07-26-04	48,550.88	0.00	50,312.38-	1,761.50)S(	1,761.50)
	1,900.00	P	06-22-04	09-20-04	49,995.81	0.00	42,379.67-	7,616.14 S	7,616.14
	2,500.00	P	06-23-04	09-20-04	65,783.95	0.00	56,100.54-	9,683.41 S	9,683.41
	13,600.00	P	01-06-04	09-21-04	354,271.69	0.00	288,903.79-	65,367.90 S	65,367.90
	1,600.00	P	01-06-04	09-21-04	42,000.45	0.00	33,988.68-	8,011.77 S	8,011.77
	2,200.00	P	01-07-04	09-21-04	56,600.05	0.00	46,462.52-	10,137.53 S	10,137.53
	200.00	P	01-12-04	09-21-04	5,250.06	0.00	64,238.54-	1,011.52 S	1,011.52
	2,600.00	P	01-13-04	09-21-04	67,728.14	0.00	55,791.14-	11,937.27 S	11,937.27
	400.00	P	01-13-04	09-21-04	10,419.76	0.00	8,506.09-	1,913.67 S	1,913.67
	2,700.00	P	01-15-04	09-21-04	70,333.35	0.00	58,746.94-	11,586.41 S	11,586.41
	300.00	P	01-16-04	09-21-04	7,814.82	0.00	6,629.38-	1,185.44 S	1,185.44
	2,400.00	P	06-22-04	09-21-04	62,518.53	0.00	53,532.21-	8,986.32 S	8,986.32
	200.00	P	01-08-04	09-27-04	5,145.46	0.00	4,231.62-	913.84 S	913.84
	3,200.00	P	12-24-03	09-30-04	82,251.19	0.00	65,842.68-	16,408.51 S	16,408.51
	2,900.00	P	01-07-04	09-30-04	74,540.14	0.00	60,750.32	13,789.82 S	13,789.82

COL A:VENTAS INC COM

92276F100 02888047

	1,600.00	P	11-12-03	01-08-04	35,613.52	0.00	31,568.64	4,044.88 S	4,044.88
	1,000.00	P	10-15-03	01-09-04	22,248.96	0.00	18,050.00	4,198.96 S	4,198.96
	700.00	P	10-16-03	01-09-04	15,574.27	0.00	12,633.11	2,941.16 S	2,941.16
	600.00	P	10-17-03	01-09-04	13,349.37	0.00	10,830.00	2,519.37 S	2,519.37
	1,100.00	P	11-12-03	01-09-04	24,473.85	0.00	21,703.44	2,770.41 S	2,770.41
	1,900.00	P	06-05-03	01-12-04	42,843.94	0.00	27,645.00	15,198.94 S	15,198.94
	3,800.00	P	06-06-03	01-12-04	85,687.88	0.00	55,290.00	30,397.88 S	30,397.88
	1,300.00	P	10-16-03	01-12-04	29,314.27	0.00	23,461.49	5,852.78 S	5,852.78
	2,400.00	P	06-06-03	01-13-04	54,956.22	0.00	34,920.00	20,036.22 S	20,036.22
	2,100.00	P	06-06-03	01-15-04	49,115.43	0.00	30,555.00	18,560.43 S	18,560.43
	2,700.00	P	06-10-03	01-15-04	63,148.42	0.00	39,280.95	23,867.47 S	23,867.47
	2,100.00	P	03-31-03	02-24-04	54,470.82	0.00	24,780.00	29,690.82 S	29,690.82
	7,500.00	P	05-15-03	02-24-04	194,538.65	0.00	105,189.75	89,348.90 S	89,348.90
	7,700.00	P	06-09-03	02-24-04	199,726.34	0.00	111,519.10	88,207.24 S	88,207.24
	100.00	P	06-10-03	02-24-04	2,593.85	0.00	1,454.85	1,139.00 S	1,139.00
	4,500.00	P	10-30-02	02-26-04	119,191.34	0.00	49,503.60	69,687.74 L	69,687.74
	6,100.00	P	03-31-03	02-26-04	161,570.49	0.00	71,980.00	89,590.49 S	89,590.49
	21,400.00	P	04-01-03	02-26-04	566,821.05	0.00	251,450.00	315,371.05 S	315,371.05
	8,800.00	P	10-30-02	02-27-04	237,183.29	0.00	96,807.04	140,376.25 L	140,376.25

COL A:VORNADO RLTY TR COMMON STOCK

929042109 02893429

	0.00	P	12-29-03	12-29-03	20,736.00	0.00	0.00	20,736.00 L	20,736.00
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-03 THROUGH 09-30-04

26-80013 FORD FDN - LASALLE REIT

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS)	11,470,754.79
PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS)	2,647,843.36
TOTAL WASH SALES SHORT TERM	17,627.47
TOTAL WASH SALES LONG TERM	0.00
TOTAL WASH SALES	17,627.47

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Cost Center: 231

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Aalochana Centre for Documentation and Research on Women

<u>INDIA</u>										
10051857		8/09/2000	8/01/2000	\$55,600.00						
					RPT RCVD	PRIOR FY	RPT RCVD	PRIOR FY		

Current Year Payments:

SUPPORT TO STRENGTHEN NETWORKS OF WOMEN IN PANCHAYATI RAJ COUNCILS AND DISSEMINATE TRAINING MATERIALS IN MAHARASHTRA

Academy of Fine Arts and Literature

<u>INDIA</u>										
10001986		9/07/2000	11/17/2000	\$186,000.00						
					RPT RCVD	PRIOR FY	RPT RCVD	PRIOR FY		

Current Year Payments:

SUPPORT FOR ORGANIZATION OF A SOUTH ASIA WRITERS EXCHANGE PROGRAM

10251802		8/17/2002	8/21/2002	\$50,000.00						
					RPT RCVD	PRIOR FY	RPT RCVD	PRIOR FY		

Current Year Payments:

To organize a South Asian Association for Regional Cooperation conference exploring women's views on regional conflicts and fundamentalism, conduct a writers exchange program & strengthen networking

10351004		4/30/2003	7/15/2003	\$150,000.00	3/31/2004	4/16/2004	3/31/2004	5/07/2004	\$44,252.00
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Current Year Payments: \$70,000.00

For regional conferences and workshops bringing together South Asian writers & scholars to promote cultural interchange and build regional understanding as a basis for fostering peace in the region

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 231

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

AccountAid India

<u>INDIA</u>									
10250920		3/28/2002	4/01/2002	\$61,900.00	3/31/2004	4/28/2004	3/31/2004	4/28/2004	\$39,043.00

Current Year Payments:

For a newsletter, web site development and workshops to strengthen its research, dissemination and advocacy on issues of nonprofit accounting and regulation in India

10450344		1/27/2004	4/01/2004	\$100,000.00	NOT DUE			NOT DUE	
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Current Year Payments: \$29,951.00

To strengthen the capacity and accountability of the Indian NGO sector in the areas of accounting and financial management

Adiwasi Santa Manch

<u>INDIA</u>									
10351014		5/06/2003	5/17/2004	\$80,180.00	NOT DUE			NOT DUE	

Current Year Payments: \$26,979.00

To facilitate community control over minerals and improving health services for mothers and children

Aforda Private Limited

09850730		3/09/1998	2/01/1998	\$75,000.00	RPT RCVD PRIOR FY			RPT RCVD PRIOR FY	
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Current Year Payments:

SUPPORT FOR A FOLLOW-UP EVALUATION OF COLLECTIVELY MANAGED FORESTS IN THE CENTRAL HIMALAYAN REGION OF NEPAL

Run Date: 4/19/05
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Grants Management System
Grants with Expenditure Responsibility

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Cost Center: 231

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Andhra Pradesh Mahila Abhivruddhi Society (APMAS)

INDIA

10450636	3/23/2004	4/15/2004	\$48,000.00		NOT DUE		NOT DUE	
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Current Year Payments: \$15,385.77

For in-country & overseas training & professional development programs to build & sustain staff capacity to provide leadership, training & technical assistance to microfinance self-help groups

Anjali

INDIA

10351491	7/15/2003	7/15/2004	\$50,000.00		NOT DUE		NOT DUE	
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Current Year Payments: \$17,278.30

For research, training and public education on the rights of the mentally ill in West Bengal

Ankuram-Sanganam-Poram: A.P. Dalitbahujan Mutually Aided Coo

INDIA

10200537	2/08/2002	4/01/2002	\$750,000.00	3/31/2004	6/24/2004	3/31/2004	6/24/2004	\$86,126.00
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Current Year Payments:

To build the capacity of a new dalit-owned and managed cooperative combining social justice with economic development to strengthen microfinance and livelihoods programs and promote dalit rights

Anusandhan Trust

INDIA

10001118	5/18/2000	4/12/2001	\$700,000.00	3/31/2004	5/11/2004	3/31/2004	5/11/2004	\$97,358.56
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Current Year Payments:

Support to undertake activities to improve the reproductive health of women, and address violence against them at the state and national levels

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Cost Center: 231

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
10351728		8/18/2003	12/15/2003	\$100,000.00	3/31/2004	5/26/2004	3/31/2004	5/26/2004	\$10,205.82

Current Year Payments: \$30,000.00
 For activities to advance the human rights to health and health care in India

10400911		6/03/2004	6/15/2004	\$230,000.00	NOT DUE	NOT DUE			
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Current Year Payments: \$100,000.00
 To prepare for and serve as secretariat of the 10th International Women and Health Meeting and conduct post-conference activities

Anveshi Research Centre for Women's Studies

INDIA									
10251523		7/17/2002	9/15/2002	\$173,205.00	REQUESTED		3/31/2004	5/28/2004	\$38,893.00

Current Year Payments: \$57,100.00
 General support for activities to promote women's and minority rights

Arthacharya Foundation

SRI LANKA									
10351858		9/16/2003	10/06/2003	\$89,970.00	3/31/2004	4/20/2004	3/31/2004	4/20/2004	\$27,686.00

Current Year Payments: \$43,600.00
 To implement its community-based solid waste management and poverty alleviation programs in the Galle Municipal Council area of Sri Lanka

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Cost Center: 231

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Ashish Gram Rachna Trust

<u>INDIA</u>									
09800766		3/26/1998	4/14/1998	\$114,000.00	3/31/2004	6/30/2004	3/31/2004	6/30/2004	\$22,585.00

Current Year Payments: \$31,773.00
Support for efforts to implement the reproductive health agenda within India

Asmita Publications (Pvt.) Ltd.

<u>NEPAL</u>									
09900423		1/21/1999	4/23/1999	\$70,000.00					

RPT RCVD PRIOR FY RPT RCVD PRIOR FY

Current Year Payments:
SUPPORT FOR STRENGTHENING WOMEN'S PUBLISHING HOUSES

Association of University Legal Aid Institutions Trust

<u>SOUTH AFRICA</u>									
10250502		1/21/2002	12/01/2001	\$18,600.00					

REQUESTED REQUESTED

Current Year Payments:
For South Asian legal educators to participate in the second conference of the Global Alliance for Justice Education

AAKAR

<u>INDIA</u>									
10450234		12/17/2003	5/25/2004	\$56,200.00					

NOT DUE NOT DUE

Current Year Payments: \$22,500.00
For a documentary film on sexual violence in zones of conflict in South Asia

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PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

AMAN (Public Charitable Trust)

<u>INDIA</u>									
10200525		2/08/2002	1/21/2003	\$100,000.00	1/20/2004	1/30/2004	1/20/2004	1/30/2004	\$80,091.00

Current Year Payments:

Start-up support for a new center engaged in research and advocacy on peace and conflict resolution

10400354		1/22/2004	5/05/2004	\$225,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$100,000.00

General support for research, documentation and advocacy on peace and conflict resolution in India

Bangladesh Freedom Foundation

<u>BANGLADESH</u>									
09901533		7/29/1999	8/01/1999	\$850,000.00	12/31/2003	4/05/2004	12/31/2003	4/05/2004	\$75,725.00

Current Year Payments:

General operating support for a new grant making foundation

10001301		6/08/2000	5/01/2000	\$175,000.00	12/31/2003	4/13/2004	12/31/2003	4/13/2004	\$46,596.00
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Current Year Payments:

Support for study to encourage the participation of women in security, conflict resolution, and peace

10101178		5/31/2001	6/15/2001	\$3,000,000.00	12/31/2003	4/05/2004	12/31/2003	4/05/2004	
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Current Year Payments:

Endowment support to ensure institutional sustainability and a sound financial base

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PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
10200532		2/08/2002	3/01/2002	\$100,000.00	12/31/2003	4/05/2004	12/31/2003	6/28/2004	\$9,212.09

Current Year Payments:
To establish a fundraising and communications unit

Beti Foundation

INDIA
10251736 7/31/2002 8/16/2002 \$100,000.00 3/31/2004 4/26/2004 3/31/2004 8/02/2004 \$30,348.00

Current Year Payments: \$30,000.00
General support to improve the socioeconomic condition of girls & to develop an integrated basic education & livelihood development model for adolescent girls from poor, dalit & Muslim communities

Brhaddhvani: Research and Training Centre for Musics of the

INDIA
10001550 7/06/2000 10/23/2000 \$250,000.00 3/31/2004 5/06/2004 3/31/2004 5/06/2004

Current Year Payments:
FOR A TIE-OFF ENDOWMENT TO CREATE INCOME TO COVER CORE COSTS ENABLING THE INSTITUTION TO STABILIZE AND EXPAND ITS DONOR BASE

Business and Community Foundation

INDIA
10051926 8/14/2000 5/01/2001 \$40,000.00 3/31/2004 5/03/2004 3/31/2004 5/03/2004 \$18,388.00

Current Year Payments:
SUPPORT FOR FELLOWSHIPS TO CONDUCT RESEARCH AND WRITING ON CORPORATE PHILANTHROPY AND CORPORATE-NGO PARTNERSHIPS

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PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Calcutta Museum

INDIA

10002036	9/07/2000	5/18/2001	\$200,000.00						
					RPT RCVD PRIOR FY		RPT RCVD PRIOR FY		

Current Year Payments:

SUPPORT TO A MUSEUM THAT HAS BEEN ENVISAGED AS THE COUNTRY'S FIRSTHIGHTECH STORY TELLING MUSEUM, TO PURCHASE SOPHISTICATED MULTI-MEDIA EQUIPMENT

Capital Foundation Society

INDIA

09901744	9/02/1999	6/16/2000	\$50,000.00	10/31/2003	5/24/2004	10/31/2003	5/21/2004	\$9,691.00
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Current Year Payments:

SUPPORT FOR WORKSHOPS AND SEMINARS TO BUILD REGIONAL COOPERATION IN SOUTH ASIA

10351429	7/08/2003	5/07/2004	\$50,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$30,000.00

To organize workshops across India on issues pertaining to civil society, governance, peace and regional cooperation

Center for Micro-Finance (Pvt.) Ltd.

NEPAL

10301537	7/14/2003	7/01/2003	\$163,271.00	7/15/2004	9/16/2004	7/15/2004	9/16/2004	\$13,339.46
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Current Year Payments:

To promote microfinance through training, technology and capacity building

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 231

PA	Supp	Apv.Date	Start Date	Approved Amount	Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	Amount Spent
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Center for Research on Environment, Health and Population Ac

NEPAL
 10350988 4/17/2003 5/01/2003 \$158,230.00 7/31/2004 8/30/2004 7/31/2004 8/30/2004 \$60,792.65

Current Year Payments: \$13,800.00

For initiatives ensuring access to safe abortion services in rural Nepal

Centre for Advancement of Philanthropy

INDIA
 10001568 7/06/2000 10/23/2000 \$100,000.00 10/22/2003 2/06/2004 10/22/2003 2/06/2004 \$636.00

Current Year Payments:

SUPPORT FOR RESEARCH, PUBLICATIONS, AND WORKSHOPS ON PHILANTHROPY IN INDIA AND SOUTH ASIA WITH A CONTRIBUTION TO THE CENTRE'S CORPUS FUND

10351386 6/16/2003 1/15/2004 \$200,000.00 3/31/2004 4/22/2004 3/31/2004 4/22/2004

Current Year Payments: \$200,000.00

Endowment support to ensure an adequate financial base for the centre's activities and strengthen its institutional capacity

Centre for Advocacy and Research

INDIA
 10100808 4/02/2001 5/01/2001 \$300,000.00 3/31/2004 4/22/2004 3/31/2004 4/22/2004 \$108,307.61

Current Year Payments:

General support for activities to address the relationship between mass media and the formation of values and policy in Indian society and for media advocacy training for human rights NGOs

Run Date: 4/19/05
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Grants Management System
Grants with Expenditure Responsibility

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Cost Center: 231

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Centre for Budget and Policy Studies

INDIA									
10101213		5/31/2001	10/01/2001	\$150,000.00	3/31/2004	4/22/2004	3/31/2004	4/30/2004	\$26,745.00

Current Year Payments: \$100,000.00
For research and analysis of municipal budgets in Karnataka

Centre for Communication and Development Studies

INDIA									
10351086		5/07/2003	12/01/2003	\$183,000.00	3/31/2004	4/19/2004	3/31/2004	5/13/2004	\$14,795.99

Current Year Payments: \$45,000.00
General support to strengthen the public sphere through creative communications strategies

Centre for Development Research and Training Trust

INDIA									
09701321		7/10/1997	8/26/1998	\$200,000.00					

RPT RCVD PRIOR FY RPT RCVD PRIOR FY

Current Year Payments:
SUPPORT FOR A FOLKLORE AND DEVELOPMENT COMMUNICATIONS PROGRAM

Centre for Feminist Legal Research

INDIA									
10150569		1/12/2001	1/15/2001	\$100,000.00	1/14/2004	4/12/2004	1/14/2004	4/12/2004	

Current Year Payments:
For research on gender, sexuality and related issues

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Cost Center: 231

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Centre for Plants, People and Ecosystems (CPPE)

<u>INDIA</u>									
10351857		9/16/2003	4/15/2004	\$40,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$20,000.00
 For photodocumentation and analysis of Nayaka period paintings

Centre for Policy Dialogue

<u>BANGLADESH</u>									
10001732		7/20/2000	8/01/2000	\$300,000.00					
	1	5/08/2003	5/01/2003	\$300,000.00	12/31/2003	5/06/2004	12/31/2003	5/06/2004	\$97,644.00

Current Year Payments: \$300,000.00
 Core support for the South Asia Centre for Policy Studies to build interstate cooperation in South Asia

Centre for Security Analysis

<u>INDIA</u>									
10201535		7/18/2002	1/21/2003	\$420,000.00	3/31/2004	4/26/2004	3/31/2004	4/26/2004	\$76,044.00

Current Year Payments: \$80,000.00
 Start-up support for a regional security think tank in South India

Centre for Social and Technological Change

<u>INDIA</u>									
10100537		2/01/2001	10/09/2001	\$150,000.00	3/31/2004	6/23/2004	3/31/2004	6/23/2004	\$50,343.00

Current Year Payments:
 For research on women's care-seeking behavior, the quality of care available to address their reproductive health needs, and NGO interventions in relation to the HIV/AIDS pandemic in India

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PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Centre for Social Research and Development

NEPAL
10350106 10/09/2002 10/15/2002 \$51,000.00 10/14/2003 11/12/2003 10/14/2003 11/12/2003 \$18,128.75

Current Year Payments:
For advocacy, curricular reform and training programs to advance environmental justice

Centre for Women's Development Studies

INDIA
10200589 2/08/2002 4/01/2002 \$750,000.00 3/31/2004 7/08/2004 3/31/2004 7/07/2004

Current Year Payments:
Endowment support for research and action programs fostering poverty reduction, development and gender equity

Citizenship Development Society

INDIA
10051858 8/09/2000 8/15/2000 \$50,000.00
RPT RCVD PRIOR FY RPT RCVD PRIOR FY

Current Year Payments:
SUPPORT TO PROMOTE CIVIC VALUES AND STRENGTHEN GOVERNANCE THROUGH CITIZEN-LED INITIATIVE IN DEHLI AND AJOINING TOWNS

City Managers' Association, Gujarat

INDIA
10151457 6/20/2001 4/20/2002 \$87,000.00 3/31/2004 4/12/2004 3/31/2004 4/12/2004 \$48,563.74

Current Year Payments:
To document and disseminate best practices in urban governance and strengthen learning networks of city managers in four Indian states

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Cost Center: 231

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Civic									
INDIA									
09901753		9/02/1999	12/30/1999	\$82,000.00	6/30/2004	7/26/2004	6/30/2004	7/26/2004	\$16,288.91

Current Year Payments: \$25,466.26
 CAPACITY BUILDING TO STRENGTHEN URBAN GOVERNANCE ACTIVITIES

Coalition for Action on South Asian Cooperation									
NEPAL									
10001987		9/07/2000	9/15/2000	\$150,220.00	7/15/2003	1/23/2004	7/15/2003	1/23/2004	\$93,512.15

Current Year Payments:
 SUPPORT FOR PROGRAM FOR REGIONAL COOPERATION IN THE ENERGY SECTOR IN SOUTH ASIA

Comet Media Foundation									
INDIA									
09800239		11/21/1997	12/05/1997	\$75,000.00	3/31/2004	6/08/2004			

RPT RCVD PRIOR FY

Current Year Payments:
 SUPPORT FOR MEDIA AND COMMUNICATION ACTIVITIES ON REPRODUCTIVE HEALTH AND WOMEN'S EMPOWERMENT

Cry-Child Relief and You									
INDIA									
10251757		8/03/2002	10/21/2002	\$200,000.00	6/30/2004	8/25/2004	6/30/2004	9/08/2004	\$50,480.00

Current Year Payments: \$50,000.00
 To build the institutional and fund development capacity needed to mobilize resources for a campaign to promote child rights and development in India

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Cost Center: 231

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
Delhi Policy Group									
<u>INDIA</u>									
10000726		3/16/2000	7/14/2000	\$150,000.00	3/31/2004	5/21/2004	3/31/2004	5/21/2004	\$12,222.00
	1	7/12/2001	12/01/2001	\$75,000.00	3/31/2004	5/21/2004	3/31/2004	5/21/2004	\$22,775.00
		Current Year Payments:			\$75,000.00				
		To extend the South Asian Comprehensive Security Dialogue and its activities beyond Delhi to the capital cities of other South Asian countries							
10200586		2/08/2002	4/01/2002	\$250,000.00	3/31/2004	5/26/2004	3/31/2004	5/26/2004	
		Current Year Payments:							
		Endowment support for a chair in non-traditional security							
Deshkal									
<u>INDIA</u>									
10250233		11/30/2001	12/24/2001	\$75,375.00	3/31/2004	5/11/2004	3/31/2004	5/11/2004	\$22,224.00
		Current Year Payments:			\$23,244.49				
		For research and dissemination on the culture, language and history of the Musahar community in Bihar							
10351320		6/19/2003	8/01/2003	\$50,000.00	3/31/2004	7/09/2004	3/31/2004	7/09/2004	\$21,284.37
		Current Year Payments:							
		For a national seminar and workshops on the introduction of Dalit Studies into the curriculum of universities in Bihar							

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PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Development Centre for Alternative Policies

INDIA
10101047 5/10/2001 10/01/2001 \$125,000.00 4/29/2004 6/30/2004 4/29/2004 6/30/2004 \$24,833.96

Current Year Payments:
For legal research, advocacy and public dialogue governance and management of water resources

10351016 5/06/2003 10/06/2003 \$148,255.00 3/31/2004 6/30/2004 3/31/2004 6/30/2004 \$21,499.34

Current Year Payments: \$85,000.00
To formulate an environmental justice strategy based on sustainable development and social equity for the state of Uttaranchal

Disha

INDIA
10000731 3/16/2000 3/31/2000 \$250,000.00 11/30/2003 5/11/2004 11/30/2003 5/11/2004 \$37,423.77

Current Year Payments:
SUPPORT TO EXPAND AND STRENGTHEN ACTIVITIES TO PROMOTE SOCIAL JUSTICE AMONG DALITS, TRIBALS, AND OTHER MARGINALIZED COMMUNITIES IN GUJARAT

10400567 3/11/2004 4/09/2004 \$205,000.00 NOT DUE NOT DUE

Current Year Payments: \$100,000.00
To analyze public budgets from the perspective of tribal communities, build grassroots capacity to analyze budgets and promote budget analysis as an advocacy tool for civil society practitioners

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PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Eco-Friends Society

INDIA

10251113	5/28/2002	6/01/2002	\$62,710.00	1/31/2004	12/17/2003				
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REQUESTED

Current Year Payments:
 To reduce pollution and restore the ecological health of the Kanpur stretch of the river Ganga

Eda Rural Systems Private Limited

INDIA

10251416	7/04/2002	7/04/2002	\$175,000.00	3/31/2004	5/03/2004	3/31/2004	5/20/2004		\$42,990.00
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Current Year Payments: \$25,000.00
 To implement a credit-plus livelihoods and development demonstration program for beekeepers in Bihar

Educational Resources Centre Trust

INDIA

10251443	7/10/2002	11/01/2002	\$25,000.00	11/30/2003	1/22/2004	11/30/2003	1/22/2004		\$6,827.80
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Current Year Payments:
 Core support for the Campus Diversity Initiative and to undertake a national review of the initiative, conduct a faculty workshop and hold a conference on curriculum change

10351753	8/18/2003	9/17/2003	\$75,000.00	3/31/2004	4/27/2004	3/31/2004	4/27/2004		\$22,468.96
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Current Year Payments: \$75,000.00
 For a cross-regional collaborative research project on diversity among 12 undergraduate colleges across India

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Cost Center: 231

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Environmental Foundation Limited (EFL)

SRI LANKA

10200580		2/08/2002	3/01/2002	\$265,347.00	3/31/2004	8/30/2004	3/31/2004	8/30/2004	\$33,084.00
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Current Year Payments:

To initiate activities and address injustices faced by disadvantaged groups and communities

Farmer Managed Irrigation System Promotion Trust

NEPAL

10150481		1/15/2001	1/15/2001	\$100,000.00	7/15/2004	5/26/2004	7/15/2004	5/26/2004	\$16,659.00
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Current Year Payments:

For community innovations and equity in water resources management

Federation of Community Forestry Users, Nepal

NEPAL

10001340		6/01/2000	7/24/2000	\$500,000.00					
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REQUESTED

REQUESTED

Current Year Payments:

Support for organizational capacity strengthening, advocacy program development, and the endowment facility of a national federation of grassroots forest user groups in Nepal

10300662		3/06/2003	3/15/2003	\$305,000.00	7/15/2004	9/16/2004	7/15/2004	9/16/2004	\$86,881.00
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Current Year Payments: \$153,000.00

General support for training and technical assistance to community forest users groups and to strengthen its district-level branches and expand its community development and advocacy activities

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Folklore Society of South Indian Languages

<u>INDIA</u>									
09301431		9/17/1993	2/17/1994	\$80,000.00					
	1	2/11/1999	12/29/1999	\$150,000.00	12/28/2003	8/13/2004	12/28/2003	8/13/2004	\$73,093.00

Current Year Payments:
SUPPORT FOR STRENGTHENING FOLKLORE NETWORKING AND DISSEMINATION IN SOUTH ASIA

Forum for Environmental Awareness and Legal Public Concern

<u>NEPAL</u>									
10351716		8/14/2003	8/15/2003	\$48,200.00	7/15/2004	8/04/2004	7/15/2004	8/04/2004	\$12,477.00

Current Year Payments:
For capacity building, legal aid and public interest litigation to promote environmental justice in Lumbini Zone of Nepal

Forum for Justice

<u>NEPAL</u>									
10200588		2/08/2002	3/01/2002	\$500,000.00	7/15/2004	8/23/2004	7/15/2004	8/23/2004	\$80,829.12

Current Year Payments: \$125,171.00
For improving environmental governance in Nepal through research and training programs on environmental justice issues

10351116		5/23/2003	6/01/2003	\$196,985.00	7/15/2004	8/09/2004	7/15/2004	8/09/2004	\$76,010.82
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Current Year Payments:
To promote environmental justice through environmental education and capacity building of judges in South Asia

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PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Forum for Protection of Public Interest

NEPAL

10051888	8/09/2000	8/15/2000	\$75,000.00			RPT RCVD PRIOR FY		RPT RCVD PRIOR FY	
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Current Year Payments:
 SUPPORT FOR PROMOTION OF ENVIRONMENTAL LAW AND PUBLIC INTEREST LITIGATION CONCERNING WATER POLLUTION AND SUSTAINABLE NATURAL RESOURCE MANAGEMENT

10351135	5/29/2003	6/01/2003	\$61,565.00	6/30/2004	8/06/2004	6/30/2004	8/06/2004	\$61,565.00
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Current Year Payments: \$30,782.00
 To promote environmental justice through wetland management

Forum-Asia

THAILAND

10251750	8/02/2002	9/01/2002	\$150,500.00	12/31/2003	4/05/2004	12/31/2003	4/05/2004	\$47,900.45
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Current Year Payments:
 For training and capacity building on economic, social and cultural rights

10451083	7/13/2004	9/01/2004	\$170,000.00			NOT DUE		NOT DUE
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Current Year Payments: \$60,000.00
 For the Beyond the Circle collaborative to prepare concept papers and training materials on economic, social and cultural rights and conduct training programs at the local level

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Foundation for Academic Excellence and Access

<u>INDIA</u>									
10200528		2/08/2002	3/01/2002	\$5,794,271.00	3/31/2004	4/28/2004	3/31/2004	4/28/2004	\$456,589.00

Current Year Payments: \$307,952.50
For strengthening 25 colleges in India into centers of excellence in teaching and facilitate access of students from disadvantaged groups to institutions of higher education

10250398		1/16/2002	1/18/2002	\$100,000.00					
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RPT RCVD PRIOR FY RPT RCVD PRIOR FY

Current Year Payments:
General support for activities to enhance the access of students from disadvantaged backgrounds to institutions of higher education

Foundation for Revitalisation of Local Health Traditions

<u>INDIA</u>									
09901167		6/17/1999	7/20/1999	\$340,000.00	3/31/2004	4/22/2004	3/31/2004	4/22/2004	\$151,068.00

Current Year Payments:
SUPPORT FOR FOREST RESOURCES CONSERVATION-BASED ENTERPRISE DEVELOPMENT

10200562		2/08/2002	3/01/2002	\$750,000.00	3/31/2004	5/03/2004	3/31/2004	5/03/2004	
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Current Year Payments:
Endowment support for the establishment and program development of the Centre for Botanical, Cultural Information and Applied Research on Medicinal Plants of India at FRLHT

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Foundation for Universal Responsibility of His Holiness The

INDIA
09901150 6/17/1999 7/20/1999 \$325,000.00 3/31/2004 4/23/2004 3/31/2004 4/23/2004 \$95,454.00

Current Year Payments:
SUPPORT FOR A STUDY TO ENCOURAGE THE PARTICIPATION OF WOMEN IN SECURITY, CONFLICT RESOLUTION, AND PEACE

10200640 2/08/2002 7/15/2002 \$600,000.00 3/31/2004 4/22/2004 3/31/2004 5/07/2004 \$6,970.34

Current Year Payments:
Institutional support towards the encouragement of the participation of women in security, conflict resolution and peace

10350122 10/22/2002 2/15/2003 \$82,500.00 3/31/2004 4/27/2004 3/31/2004 4/27/2004 \$1,592.30

Current Year Payments:
To increase access of Tibetan exile students of merit to higher educational opportunities

10350392 12/23/2002 4/01/2003 \$150,000.00 3/31/2004 4/22/2004 3/31/2004 5/07/2004 \$13,299.56

Current Year Payments: \$75,000.00
For Women in Security, Conflict Management and Peace to conduct collaborative research on Transcending Conflict: Gender and Non Traditional Security in South Asia

Front for Rapid Economic Advancement

INDIA
10152051 8/27/2001 10/01/2001 \$8,600.00 6/30/2004 9/30/2004 6/30/2004 9/30/2004 \$3,873.54

Current Year Payments:
To research, develop and produce "Four Seasons", a one-woman play exploring the multidimensional images of woman with a thematic focus on women's rights and self-determination

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Gana Unnayan Parshad

<u>INDIA</u>									
10001060		5/11/2000	8/14/2000	\$200,000.00	8/13/2003	12/08/2003	8/13/2003	12/08/2003	\$16,717.66
	1	5/08/2003	8/11/2003	\$70,000.00	3/31/2004	6/14/2004	3/31/2004	6/14/2004	\$28,891.00

Current Year Payments:
Tie-off support for women's rights activities in the eastern region of India

Gujarat Institute of Development Research

<u>INDIA</u>									
10200639		2/08/2002	4/01/2002	\$197,759.00			REQUESTED	REQUESTED	

Current Year Payments:
To carry out programs on common development concerns in conjunction with the Surabhi Foundation for Research and Cultural Exchange and Mandala
SEC.GTE: Mandala
TAX: 15317 - 5/14/2002 FYME: 3/31

Handloom Weavers Development Society

<u>INDIA</u>									
10151363		5/18/2001	5/21/2001	\$34,010.00			RPT RCVD PRIOR FY	RPT RCVD PRIOR FY	

Current Year Payments:
For marketing, financial services, advocacy and community development activities to improve income and status of handloom weavers in Kerala

10450802		5/12/2004	5/15/2004	\$70,000.00			NOT DUE	NOT DUE	
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Current Year Payments: \$45,370.00
To improve its marketing services, its product diversification training programs and start a legal aid program

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PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Hengasara Hakkina Sangha
INDIA

10000832		3/30/2000	8/02/2000	\$170,000.00	3/31/2004	5/03/2004	3/31/2004	5/03/2004	\$50,723.00
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Current Year Payments:
Support for training activities for women's rights in Karnataka

Himal Association
NEPAL

10450150		11/20/2003	12/01/2003	\$160,000.00	7/15/2004	9/10/2004	7/15/2004	9/10/2004	\$30,808.69
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Current Year Payments: \$41,543.00
Core support for the Social Science Baha to improve the status and reach of the social sciences in Nepal through a library, fellowships and publications program.

Himalayan Consortium for Himalayan Conservation (HIMCON)
INDIA

10251731		8/08/2002	8/21/2002	\$66,000.00	3/31/2004	4/16/2004	3/31/2004	5/03/2004	\$14,020.00
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Current Year Payments: \$27,100.93
For activities to regenerate the natural resource base and revitalize the economy of the newly formed state of Uttaranchal

Himalayan Grassroots Women's Natural Resources Management As
NEPAL

10002032		9/07/2000	9/15/2000	\$117,500.00	7/15/2004	9/28/2004	7/15/2004	9/28/2004	\$25,936.55
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Current Year Payments:
SUPPORT FOR CAPACITY-BUILDING OF A REGIONAL FEDERATION OF GRASSROOTS WOMEN RESOURCE USERS IN THE HINDU-KUSH-HIMALAYAS

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India Development Service, International

INDIA									
09800767		3/26/1998	4/14/1998	\$70,000.00	3/31/2004	7/12/2004	3/31/2004	7/12/2004	\$14,481.00

Current Year Payments:
SUPPORT FOR EFFORTS TO IMPLEMENT THE REPRODUCTIVE HEALTH AGENDA WITHIN INDIA

India Foundation for the Arts

INDIA									
09401006		7/26/1994	10/30/1995	\$1,000,000.00	3/31/2004	8/13/2004	3/31/2004	8/13/2004	
	1	7/16/1998	11/05/1999	\$1,000,000.00	3/31/2004	8/13/2004	3/31/2004	8/13/2004	

Current Year Payments:
Supplemental endowment support

09600415		2/27/1996	7/24/1996	\$750,000.00	3/31/2004	8/19/2004	3/31/2004	8/19/2004	\$33,539.00
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Current Year Payments:
Support to establish a theater development fund to strengthen contemporary theater in India

10200530		2/08/2002	4/01/2002	\$600,000.00	3/31/2004	6/07/2004	3/31/2004	6/07/2004	\$84,541.00
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Current Year Payments:
To promote arts education in India and strengthen fundraising capabilities

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Indian Association for Women's Studies

<u>INDIA</u>									
09800188		11/06/1997	12/10/1997	\$76,000.00	12/31/2003	4/22/2004	12/31/2003	4/22/2004	\$6,045.00

Current Year Payments:
SUPPORT FOR CORE EXPENSES AND EXECUTIVE COMMITTEE MEETINGS OF LEADING WOMEN'S STUDIES ASSOCIATION

10450260		12/19/2003	5/17/2004	\$68,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$17,000.00
General support to establish a permanent secretariat and undertake activities to promote gender justice in India

Indian Institute of Bio-Social Research and Development

<u>INDIA</u>									
10200587		2/08/2002	4/01/2002	\$800,000.00	3/31/2004	5/13/2004	3/31/2004	5/13/2004	\$71,780.00

Current Year Payments:
For its new training institute for community leaders and government field staff engaged in resource management

Indian Network on Participatory Irrigation Management

<u>INDIA</u>									
10151921		8/11/2001	1/02/2002	\$100,000.00	3/31/2004	4/14/2004	3/31/2004	4/14/2004	\$17,050.00

Current Year Payments:
General support for research, documentation, networking, training and advocacy to promote participatory irrigation management in India

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Indian Society of Agribusiness Professionals

INDIA
10401133 7/15/2004 8/01/2004 \$205,000.00

NOT DUE NOT DUE

Current Year Payments: \$100,000.00

For information technology services to provide small and marginal farmers with up-to-date scientific, technical and price information that can help raise productivity and incomes

Inform Documentation Center

SRI LANKA
10251459 7/05/2002 7/15/2002 \$100,000.00

12/31/2003 6/15/2004 12/31/2003 6/15/2004 \$31,394.00

Current Year Payments: \$50,000.00

For activities to link reproductive and sexual rights to human rights in South Asia

Institute for Integrated Development Studies

NEPAL
10200788 4/04/2002 4/15/2002 \$250,000.00

7/15/2004 8/30/2004 7/15/2004 8/30/2004

Current Year Payments:

To strengthen the capacity of women economists in Nepal

Institute of Peace and Conflict Studies

INDIA
10100881 4/12/2001 11/05/2001 \$150,000.00

3/31/2004 4/16/2004 3/31/2004 4/16/2004 \$32,188.00

Current Year Payments: \$46,088.00

For research by young scholars on different aspects of security in India

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
International Center for Research on Women									
<u>INDIA</u>									
10350841		4/03/2003	8/27/2003	\$100,000.00	3/31/2004	4/29/2004	3/31/2004	4/29/2004	\$42,522.00
		Current Year Payments:			\$100,000.00				
	For	research on women's ownership of land as protection against domestic violence							
International Centre for Ethnic Studies									
<u>SRI LANKA</u>									
10000730		3/16/2000	4/01/2000	\$265,000.00	12/31/2003	3/15/2004	12/31/2003	3/15/2004	\$70,934.24
		Current Year Payments:							
	Support	for protection of minority rights and elaboration of regional standards in South Asia							
10100192		11/16/2000	10/01/2000	\$150,000.00	9/30/2003	2/17/2004	9/30/2003	2/17/2004	\$3,919.78
		Current Year Payments:							
	For	two conferences on how best to bring women into the constitution-making process in Sri Lanka							
10100882		4/12/2001	5/01/2001	\$120,000.00	3/31/2004	4/05/2004	3/31/2004	4/05/2004	\$12,461.00
		Current Year Payments:							
	For	research and workshops on electoral processes in South Asia							
10151538		6/18/2001	4/01/2001	\$61,000.00	12/31/2003	5/17/2004	12/31/2003	5/17/2004	\$1,347.43
		Current Year Payments:							
	For	activities related to the U.N. World Conference Against Racism							

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
10200535		2/08/2002	4/01/2002	\$800,000.00	3/31/2004	8/27/2004	3/31/2004	8/27/2004	

Current Year Payments:
Endowment support to partially cover core costs including salaries of four full-time senior researchers and an internal fellows program

10250652		3/01/2002	3/01/2002	\$125,000.00	3/31/2004	5/11/2004	3/31/2004	8/03/2004	\$52,484.16
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Current Year Payments:
For research, publications, networking and a civil society-led fact finding commission on constitutionalism in Sri Lanka

International Services Association, INSA-India

<u>INDIA</u>									
09900956		5/20/1999	6/11/1999	\$130,000.00	12/31/2003	5/27/2004	12/31/2003	5/27/2004	\$19,705.00

Current Year Payments:
SUPPORT FOR NONGOVERNMENTAL ORGANIZATIONS WORKING ON HIV/AIDS PREVENTION PROGRAMS

10400288		12/18/2003	5/24/2004	\$250,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$250,000.00
Endowment support to sustain INSA's HIV interventions with marginalized communities

Ishara Puppet Theater Trust

<u>INDIA</u>									
10152056		8/08/2001	1/01/2002	\$75,000.00	3/31/2004	5/28/2004	3/31/2004	5/28/2004	\$34,769.00

Current Year Payments:
Core support for festivals, workshops, performances, publications and other activities to strengthen and promote puppetry in India

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Jaagruti									
INDIA									
10251950		9/05/2002	11/06/2002	\$26,738.00	3/31/2004	4/14/2004	3/31/2004	4/14/2004	\$17,580.00

Current Year Payments: \$9,613.00

To promote the cultivation of threatened indigenous agricultural varieties and apply and preserve associated indigenous knowledge about them

Janvikas									
INDIA									
09401017		7/26/1994	8/26/1994	\$150,000.00					
	1	12/04/1997	1/15/1998	\$150,500.00					
	2	4/12/2001	11/01/2001	\$138,000.00	1/15/2004	3/01/2004	1/15/2004	3/01/2004	\$54,586.63

Current Year Payments:

SUPPORT FOR A LEGAL RESOURCE CENTRE

10151897		8/14/2001	10/23/2001	\$90,000.00	1/15/2004	3/01/2004	1/15/2004	3/01/2004	\$9,954.06
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Current Year Payments:

To monitor earthquake relief efforts in Gujarat to ensure social justice and relief for marginalized populations

10200566		2/08/2002	4/01/2002	\$450,000.00	3/31/2004	6/16/2004	3/31/2004	6/16/2004	\$57,284.65
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Current Year Payments:

To establish the Indian Institute of Paralegal Studies

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Kali for Women
INDIA

09900422		1/21/1999	3/17/1999	\$34,000.00	3/19/2004	3/19/2004	3/19/2004	3/19/2004	\$3,628.00
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Current Year Payments:
SUPPORT FOR STRENGTHENING WOMEN'S PUBLISHING HOUSES

Karadi Cultural Alliance Trust (KCAT)
INDIA

10450152		11/20/2003	4/15/2004	\$55,360.00					
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NOT DUE

NOT DUE

Current Year Payments: \$55,360.00
For a pilot program utilizing traditional tales presented in an innovative bilingual format to improve the English language proficiency of underprivileged middle school students in Tamil Nadu

Karma Sangh
INDIA

10050939		4/06/2000	4/15/2000	\$60,000.00					
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RPT RCVD PRIOR FY

RPT RCVD PRIOR FY

Current Year Payments:
TO SUPPORT A RURAL LEGAL LITERACY PROJECT FOR WOMEN

Katha
INDIA

10200542		2/08/2002	4/08/2002	\$500,000.00			3/31/2004	8/30/2004	\$150,000.00
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REQUESTED

Current Year Payments:
To strengthen activities relating to translations, encourage local artists to develop an audience for works in regional languages and enable Katha to become fully sustainable

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Kathalaya Trust

<u>INDIA</u>									
10251381		6/28/2002	5/01/2003	\$150,000.00	3/31/2004	5/05/2004	3/31/2004	5/05/2004	\$54,325.70

Current Year Payments: \$31,937.29
 General support for activities to incorporate traditional story-telling and folklore into school curriculums and to establish a reserve fund

Keystone Foundation

<u>INDIA</u>									
10001344		6/15/2000	10/01/2001	\$149,000.00	3/31/2004	4/12/2004	3/31/2004	4/12/2004	\$43,183.00

Current Year Payments: \$49,140.00
 SUPPORT FOR RESEARCH, TECHNICAL ASSISTANCE, AND MARKETING SUPPORT TO NON-TIMBER FOREST PRODUCTS COLLECTORS IN THE NILGIRI MOUNTAINS OF SOUTHERN INDIA

Lawyers Collective

<u>INDIA</u>									
10000196		11/18/1999	3/16/2000	\$175,000.00			9/30/2003	11/05/2003	\$5,037.00

RPT RCVD PRIOR FY
 Current Year Payments:
 SUPPORT FOR PUBLIC INTEREST LITIGATION, LEGAL LITERACY, ADVOCACY, AND LEGAL SERVICES RELATED TO WOMEN'S RIGHTS.

10301302		6/12/2003	8/11/2003	\$250,000.00	3/31/2004	7/06/2004	3/31/2004	7/06/2004	\$23,311.00
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Current Year Payments:
 General support for public interest litigation, legal services and advocacy with respect women's rights in India

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
10350987		4/22/2003	4/01/2004	\$150,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$50,000.00
 To address discrimination and provide an enabling legal environment for HIV/AIDS interventions in India

Legal Research and Development Forum

<u>NEPAL</u>										
09400517	2	6/17/1999	7/01/1999	\$215,000.00						
					RPT RCVD PRIOR FY			RPT RCVD PRIOR FY		

Current Year Payments:
 SUPPORT FOR DOCUMENTATION AND ANALYSIS OF CUSTOMARY AND STATUTORY WATER RIGHTS IN NEPAL

Low Cost Standard Therapeutics

<u>INDIA</u>									
10151141		5/17/2001	6/15/2001	\$70,000.00	3/31/2004	4/15/2004	3/31/2004	4/15/2004	\$13,652.00

Current Year Payments: \$27,524.00
 To promote awareness regarding the need for and the availability of low priced medicinal options for reproductive and sexual health problems

M.C. Mehta Environmental Foundation

<u>INDIA</u>									
10200574		2/08/2002	9/03/2003	\$452,000.00	3/31/2004	5/13/2004	3/31/2004	5/13/2004	\$27,404.00

Current Year Payments: \$122,500.00
 For an environmental legal and policy research program and to build the capacity of members of panchayati raj institutions, nongovernmental organizations and young public interest lawyers

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M.S. Swaminathan Research Foundation

INDIA
09901353 7/15/1999 7/19/1999 \$2,000,000.00 3/31/2004 4/23/2004 3/31/2004 4/23/2004

Current Year Payments:
ENDOWMENT SUPPORT

10200579 2/08/2002 4/01/2002 \$125,000.00 3/31/2004 4/23/2004 3/31/2004 4/23/2004

Current Year Payments:
To establish an endowed chair on Women and Sustainable Food Security

Madhyam

INDIA
10101477 6/28/2001 8/01/2001 \$125,000.00 9/30/2003 12/29/2003 9/30/2003 12/29/2003 \$25,901.00

Current Year Payments:
To organize a network of South Indian craft groups, develop a marketing strategy for the network and conduct media advocacy for artists and craftspeople

Mahila Sarvangeen Utkarsh Mandal

INDIA
10000474 1/20/2000 5/17/2000 \$125,000.00 6/30/2003 11/10/2003 6/30/2003 11/17/2003 \$47,010.46

Current Year Payments:
SUPPORT FOR VIOLENCE AGAINST WOMEN INTERVENTIONS AT THE COMMUNITY LEVEL IN RURAL MAHARASHTRA

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10200556		2/08/2002	4/01/2002	\$500,000.00	3/31/2004	6/16/2004	3/31/2004	6/16/2004	

Current Year Payments:
 Endowment support to sustain MASUM's work on interventions in domestic violence and health

10301642		7/31/2003	11/01/2003	\$250,000.00	3/31/2004	4/22/2004	3/31/2004	5/14/2004	\$26,433.40
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Current Year Payments: \$180,000.00
 For a training institute on the rights-based approach to sexuality and reproductive health for rural NGOs in the western state of Maharashtra

Mahila Sewa Trust

INDIA									
10000868		3/30/2000	4/25/2000	\$1,000,000.00	3/31/2004	7/01/2004	3/31/2004	7/01/2004	

Current Year Payments:
 Endowment support for MST's reproductive health activities, and for creating greater links with MST's livelihood program

10050872		4/05/2000	4/15/2000	\$85,000.00	8/31/2003	1/22/2004	8/31/2003	1/22/2004	\$1,742.00
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Current Year Payments:
 Support to strengthen the capacity of elected representatives of village panchayas, local authorities responsible for implementing government sponsored schemes and producers cooperatives

10051928		8/25/2000	9/15/2000	\$15,000.00	3/31/2004	7/21/2004	3/31/2004	7/21/2004	\$2,032.97
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Current Year Payments:
 Support for the benefit of drought afflicted artisan woemn and for undertaking preparatory work for setting up a women's organization in North Bihar

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
10101039		5/10/2001	6/15/2001	\$1,419,241.00	3/31/2004	5/24/2004	3/31/2004	8/11/2004	\$429,491.00
					Current Year Payments: For rebuilding livelihood security in the aftermath of the Gujarat earthquake				
10101960		9/06/2001	12/17/2001	\$336,155.00	3/31/2004	4/26/2004	3/31/2004	4/26/2004	\$82,642.00
					Current Year Payments: \$99,999.98 To strengthen women's leadership in natural resources-based livelihoods				
10200540		2/08/2002	4/01/2002	\$600,000.00	3/31/2004	5/06/2004	3/31/2004	5/06/2004	\$18,845.00
					Current Year Payments: To build capacity in a micro-insurance program to become a self-sustaining company that serves, and is owned and managed by, poor women				
10200575		2/08/2002	4/01/2002	\$750,000.00	3/31/2004	6/14/2004	3/31/2004	7/19/2004	\$61,194.00
					Current Year Payments: Endowment support for a chair on women in the informal economy and to strengthen the SEWA Academy for enhanced impact on grassroots members, policy and programs for poor women				
10251738		8/06/2002	11/01/2002	\$82,474.00	3/31/2004	5/07/2004	3/31/2004	5/07/2004	\$28,244.47
					Current Year Payments: To establish Communal Harmony Centers in Ahmedabad and provide trauma counseling, training and employment services to poor women workers in the aftermath of the Gujarat riots				
10350989		4/29/2003	9/17/2003	\$125,000.00	3/31/2004	4/07/2004	3/31/2004	4/07/2004	
					Current Year Payments: \$62,000.00 For action research to develop social protection programs for home-based workers in five South Asian countries				

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Majlis Manch

INDIA

09801168		6/04/1998	6/26/1998	\$150,000.00						
	1	4/12/2001	5/10/2001	\$100,000.00			12/31/2003	2/04/2004		\$25,352.00
	2	5/08/2003	1/15/2004	\$100,000.00	RPT RCVD PRIOR FY	3/31/2004	7/20/2004	3/31/2004	7/20/2004	\$12,090.65

Current Year Payments: \$100,000.00

Tie-off support for legal services and advocacy addressing women's property rights and violence against women

Martin Chautari

NEPAL

10450884		5/28/2004	5/15/2004	\$110,000.00		7/15/2004	7/15/2004	7/15/2004	7/15/2004	
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Current Year Payments: \$39,316.00

General support for activities to improve the livelihood security of marginalized communities in Kaski District

Multiple Action Research Group

INDIA

10350417		12/23/2002	4/15/2003	\$158,000.00		3/31/2004	4/23/2004	3/31/2004	4/23/2004	\$43,562.00
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Current Year Payments:

Tie-off support for training programs in legal literacy

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Murray Culshaw Consulting Private Limited

<u>INDIA</u>									
10350822		3/25/2003	4/01/2003	\$100,000.00	3/31/2004	7/12/2004	3/31/2004	7/12/2004	\$44,995.00

Current Year Payments: \$44,999.99
To coordinate individualized and group training and capacity building on indigenous resource mobilization and strategic communications for Dalit/Adivasi networks & other social justice organizations

Nalamdana

<u>INDIA</u>									
10100420		12/28/2000	4/01/2001	\$250,000.00	3/31/2004	4/26/2004	3/31/2004	9/26/2004	

Current Year Payments:
Endowment support to expand, strengthen and sustain its work in the area of HIV/AIDS awareness and prevention

Natarang Pratishtan

<u>INDIA</u>									
10001041		5/11/2000	7/12/2000	\$175,000.00	3/31/2004	7/16/2004	3/31/2004	8/04/2004	

Current Year Payments:
Endowment support to help stabilize the organization in its core activities of archiving, documentation, computerization, and dissemination

National Federation of Irrigation Water Users Association, N

<u>NEPAL</u>									
10351227		6/12/2003	6/15/2003	\$78,315.00	7/15/2004	8/06/2004	7/15/2004	8/06/2004	\$39,163.00

Current Year Payments: \$37,540.00
To promote participatory water pollution prevention programs

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National Folklore Support Centre									
<u>INDIA</u>									
09801085		5/21/1998	10/05/1999	\$485,000.00	3/31/2004	4/26/2004	3/31/2004	4/26/2004	\$79,355.00
Current Year Payments:									
Support to establish a Resource Centre for Indian Folklore									
10400653		4/01/2004	4/15/2004	\$270,000.00	NOT DUE		NOT DUE		
Current Year Payments: \$90,000.00									
General support for research, training, public education, publications and networking to promote Indian folklore									
National Foundation for India									
<u>INDIA</u>									
10001291		6/08/2000	12/14/2000	\$150,000.00	3/31/2004	6/16/2004	3/31/2004	6/16/2004	\$48,218.90
Current Year Payments:									
Support for youth philanthropy, dialogues, media fellowships, communications, and community radio experiments and other activities to strengthen philanthropy in India									
10051895		8/09/2000	8/16/2000	\$66,000.00	8/15/2004	9/21/2004	8/15/2004	9/21/2004	\$11,674.00
Current Year Payments:									
Support for an awards program designed to recognize and disseminate exemplary partnerships between civil society organizations and local governments in India									
10200559		2/08/2002	4/01/2002	\$350,000.00	3/31/2004	5/28/2004	3/31/2004	5/28/2004	\$13,631.00
Current Year Payments:									
Endowment support for the C. Subramaniam fellowships and to strengthen fundraising and communication capacities									

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
10401217		7/29/2004	8/16/2004	\$350,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$100,000.00
For empirical research on the impact of globalization and liberalization processes on state capacity in India

National Institute of Advanced Studies

<u>INDIA</u>									
09901308		7/01/1999	11/29/1999	\$275,000.00	4/30/2004	6/03/2004	4/30/2004	6/01/2004	\$66,026.00

Current Year Payments:
SUPPORT FOR RESEARCH AND ADVOCACY ON VIOLENCE AGAINST WOMEN AND WOMEN'S POLITICAL PARTICIPATION

Navsarjan Trust

<u>INDIA</u>									
10000473		1/20/2000	4/25/2000	\$200,000.00	3/31/2004	5/17/2004	3/31/2004	5/17/2004	\$56,895.40

Current Year Payments:
SUPPORT FOR EMPOWERING DALITS AND OTHER MARGINALIZED COMMUNITIES FOR SOCIAL JUSTICE THROUGH AWARENESS AND LEGAL LITERACY IN GUJARAT

10200568		2/08/2002	4/01/2002	\$300,000.00	3/31/2004	5/17/2004	3/31/2004	5/17/2004	\$58,407.95
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Current Year Payments:
To create a National Institute of Dalit Studies for research, teaching and public policy formulation

10200569		2/08/2002	4/01/2002	\$250,000.00	3/31/2004	5/17/2004	3/31/2004	7/26/2004	
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Current Year Payments:
For an endowed position in public relations and media advocacy on dalit human rights

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

10450625		4/05/2004	4/05/2004	\$200,000.00					
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NOT DUE NOT DUE

Current Year Payments: \$200,000.00

Endowment support to promote dalit human rights campaigns in the Indian state of Gujarat.

Naz Foundation (India) Trust

INDIA

09900954		5/20/1999	6/10/1999	\$200,000.00	9/30/2003	1/16/2004	9/30/2003	1/16/2004	\$13,436.39
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Current Year Payments:

Support for nongovernmental organizations working on HIV/AIDS prevention programs

10101480		6/28/2001	7/01/2001	\$150,000.00	6/30/2003	12/22/2003	6/30/2003	12/29/2003	\$6,929.00
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Current Year Payments:

To address issues of HIV/AIDS, gender, sexuality and human rights in India and South Asia and strengthen NET WORKS, a national coalition of HIV/AIDS NGOs

Neelan Tiruchelvam Trust

SRI LANKA

10101308		6/07/2001	5/01/2002	\$480,000.00	3/31/2004	6/14/2004	3/31/2004	6/14/2004	
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Current Year Payments:

Endowment and institutional support for rights, law and governance work to promote pluralism and national reconciliation in Sri Lanka

10351138		5/22/2003	6/01/2003	\$60,720.00	5/31/2004	7/20/2004	5/31/2004	7/20/2004	\$37,412.26
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Current Year Payments:

To produce and disseminate a documentary on the Sri Lanka peace process

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Nehru Foundation for Development - Centre for Environment

<u>INDIA</u>									
10000183		11/04/1999	12/06/1999	\$155,000.00	3/31/2004	8/11/2004	3/31/2004	7/02/2004	\$16,032.00

Current Year Payments:
Support for electronic roundtable discussions, website and related publications on critical environment and development issues

Nepal Centre for Contemporary Studies

<u>NEPAL</u>									
10051878		8/07/2000	8/15/2000	\$50,000.00					
					RPT RCVD PRIOR FY		RPT RCVD PRIOR FY		

Current Year Payments:
SUPPORT FOR CAPACITY BUILDING FOR SOCIAL SCIENCE RESEARCH AND A STUDY ON NEPAL'S ELECTORAL SYSTEM

10351534		7/15/2003	7/15/2003	\$160,000.00	7/15/2004	8/25/2004	7/15/2004	8/25/2004	\$75,999.68
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Current Year Payments: \$50,000.00
To strengthen institutional capacity to build the research skills of young social scientists and for research on participatory democracy in Nepal

Nepal Water Conservation Foundation

<u>NEPAL</u>									
10200573		2/08/2002	3/01/2002	\$300,000.00					
					REQUESTED		REQUESTED		

Current Year Payments:
Endowment support for a program to build social capacity through interdisciplinary research on resource management issues including capacity of women and dalits to participate in social dialogues

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New Economics Foundation

<u>ENGLAND</u>									
09700746		4/04/1997	4/01/1997	\$395,000.00					

RPT RCVD PRIOR FY RPT RCVD PRIOR FY

Current Year Payments:

SUPPORT FOR A LEARNING PARTNERSHIP PROGRAM WITH FOUR INDIAN LIVELIHOODS AND DEVELOPMENT FINANCE GRANTEES

North East Network

<u>INDIA</u>									
10100899		4/12/2001	5/10/2001	\$200,000.00	3/31/2004	5/20/2004	5/09/2004	8/20/2004	\$1,253.00

Current Year Payments:

For community-based reproductive health and human rights education training and to conduct strategic planning workshops for NGOs

10200554		2/08/2002	4/01/2002	\$300,000.00	3/31/2004	4/13/2004	3/31/2004	8/11/2004	
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Current Year Payments:

Endowment support for gender, reproductive health and empowerment issues in the North East region

10200561		2/08/2002	3/15/2002	\$181,470.00	3/31/2004	4/13/2004	3/31/2004	8/20/2004	\$34,050.00
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Current Year Payments:

To facilitate systematic collaboration among key individuals and institutions in the North East region and to develop a consensus on common development concerns and priorities for the future

10401241		7/29/2004	8/01/2004	\$300,000.00					
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NOT DUE NOT DUE

Current Year Payments:

Start-up support for a Fund for North East India to underwrite integrated community-based interventions and social justice work

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10450617	4/05/2004	4/06/2004	\$150,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$74,079.66
 General support for activities to institutionalize womens' human rights in North-East India

Observer Research Foundation

INDIA								
10251461	7/12/2002	11/22/2002	\$150,000.00	3/31/2004	4/27/2004	3/31/2004	4/27/2004	\$54,833.00

Current Year Payments: \$55,335.67
 To establish the Center of Nepal Studies

Outreach Association of Volunteers for Rural Development

INDIA								
10000867	3/30/2000	6/06/2000	\$300,000.00					

Current Year Payments:
 SUPPORT FOR INNOVATIONS FOR EXPANDING OUTREACH'S LIVELIHOOD ACTIVITIES AND BUILDING UPON ITS COMMUNITY MANAGED CROP INSURANCE SYSTEM

10300668	3/06/2003	4/15/2003	\$300,000.00	3/31/2004	4/28/2004	3/31/2004	4/28/2004	\$76,731.00
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Current Year Payments: \$100,627.00
 Strengthen capacity for microfinance and microenterprise among poor women and tribal people

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Partners in Change

<u>INDIA</u>									
10051893		8/09/2000	8/01/2000	\$85,000.00	3/31/2004	5/21/2004	3/31/2004	6/24/2004	\$46,803.00

Current Year Payments: \$15,000.00
PROGRAM SUPPORT FOR INDIA'S LEADING CORPORATE PARTNERSHIP INTERMEDIARY WORKING TO STRENGTHEN CORPORATE PHILANTHROPY

Penal Reform and Justice Association

<u>INDIA</u>									
10051917		8/16/2000	3/01/2001	\$80,000.00	3/31/2004	5/12/2004	3/31/2004	5/12/2004	\$23,209.98

Current Year Payments:
Support for law enforcement reform in India to particularly safeguard the rights of women and members of other marginalized communities in prison or custody

People's Commission on Environment and Development (PCED)

<u>INDIA</u>									
10250881		4/02/2002	4/02/2002	\$80,000.00	3/31/2004	4/07/2004	3/31/2004	4/07/2004	\$41,512.06

1		6/22/2004	7/01/2004	\$10,000.00					
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NOT DUE NOT DUE

Current Year Payments: \$10,000.00
To collaborate with community stakeholders in preparation of a proposal for ecorestoration of three mountain lakes

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

People's Council for Social Justice

INDIA			
08500799	7/29/1985	1/10/1986	\$60,000.00
1	7/02/1991	8/08/1991	\$127,000.00
2	4/04/1997	6/13/1997	\$150,000.00

RPT RCVD PRIOR FY RPT RCVD PRIOR FY

Current Year Payments:

TIE-OFF SUPPORT FOR AN ORGANIZATION ENGAGED IN LEGAL LITERACY PROGRAMS AND ALTERNATIVE DISPUTE RESOLUTION

Pradeepan Society

INDIA								
09900773	4/08/1999	6/16/1999	\$32,500.00	8/30/2003	7/26/2004	8/30/2003	6/28/2004	\$377.00

Current Year Payments:

SUPPORT FOR WOMEN'S LITERACY AND SAVINGS AND CREDIT GROUP PROGRAM

Pradhan Centre for Arts

INDIA								
10351883	9/22/2003	9/25/2003	\$176,092.00	3/31/2004	5/24/2004	3/31/2004	5/24/2004	\$111,092.00

Current Year Payments: \$176,092.00

To complete "Women's Emancipation Through Art," a docudrama on the history of Devadasi women and their struggles against gender discrimination and exploitation

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Public Affairs Centre
INDIA

10200526		2/08/2002	4/01/2002	\$450,000.00	3/31/2004	4/27/2004	3/31/2004	4/27/2004	\$99,163.00
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Current Year Payments:

Endowment and general support for public affairs fellowships and new strategic partnerships with civil society organizations in India

Public Interest Law Foundation
SRI LANKA

10250897		4/19/2002	4/22/2002	\$102,400.00	3/31/2004	8/13/2004	3/31/2004	8/13/2004	\$26,414.45
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Current Year Payments:

To formulate, advocate and assist in implementing an environmental justice strategy in Sri Lanka

Public Service Broadcasting Trust
INDIA

10000911		4/17/2000	7/24/2000	\$400,000.00			3/31/2003	10/20/2003	\$127,346.00
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REPORT RCVD PRIOR FY

Current Year Payments:

Support for a public service broadcasting initiative that would facilitate the production of quality documentaries and educational programs on radio and television

10001833		8/04/2000	3/15/2001	\$600,000.00	3/31/2004	4/29/2004	3/31/2004	4/29/2004	\$86,265.00
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Current Year Payments: \$200,000.00

Support for a public service broadcasting initiative that would facilitate the production of quality documentaries and educational programs on radio and television

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
10001988		9/07/2000	4/04/2001	\$290,000.00	3/31/2004	4/29/2004	3/31/2004	4/29/2004	\$182,011.14

Current Year Payments: \$90,000.00
Support to document and disseminate innovative practices in governance on national television

10200544		2/08/2002	6/01/2002	\$375,000.00	3/31/2004	4/29/2004	3/31/2004	4/29/2004	\$12,477.00
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Current Year Payments:
To strengtehn the public service broadcasting sector in India and produce 25 documentary films

10350503		1/30/2003	3/15/2004	\$126,750.00	NOT DUE		NOT DUE		
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Current Year Payments: \$76,050.00
To promote public service broadcasting in the expanding radio medium in India

Rahi Foundation
INDIA

09901236		7/01/1999	9/22/1999	\$75,000.00	RPT RCVD PRIOR FY		RPT RCVD PRIOR FY		
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Current Year Payments:
SUPPORT FOR ACTIVITIES RELATED TO SEXUALITY AND VIOLENCE AGAINST WOMEN IN INDIA

10250664		2/15/2002	11/11/2002	\$100,000.00	3/31/2004	5/13/2004	3/31/2004	5/13/2004	\$23,027.77
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Current Year Payments: \$20,000.00
General support to provide quality education, training and survivor support in the field of incest, child sexual abuse and trauma

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Ranjana Films

INDIA

10251692	8/05/2002	8/16/2002	\$19,804.00						
					RPT RCVD PRIOR FY		RPT RCVD PRIOR FY		

Current Year Payments:
For a documentary on art forms of the Mahari temple dancers of Orrissa

Rashtriya Gramin Vikas Nidhi

INDIA

09800556	2/11/1998	3/06/1998	\$300,000.00	3/31/2004	5/06/2004	3/31/2004	5/06/2004	\$25,337.00
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Current Year Payments: \$33,000.00
SUPPORT TO STRENGTHEN NGO INTERMEDIARY AND SMALL GRASSROOTS NGOS

10200563	2/08/2002	4/01/2002	\$200,000.00	3/31/2004	5/17/2004	3/31/2004	5/17/2004	\$90,072.00
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Current Year Payments: \$52,898.00
To expand its grant and technical support to rural civil society organizations that promote livelihood development

Ravi Shankar Institute for Music and Performing Arts

INDIA

10202000	9/20/2002	12/10/2002	\$250,000.00	3/31/2004	7/14/2004	3/31/2004	8/11/2004	\$129,873.00
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Current Year Payments:
Start-up support for teaching, archival and research activities to preserve and promote Indian classical music traditions

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Regional Centre for Strategic Studies

SRI LANKA

10200534	2/08/2002	11/01/2002	\$750,000.00	3/31/2004	7/05/2004	3/31/2004	7/05/2004	
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Current Year Payments:

Endowment support for promotion of collaborative research and interaction on strategic and international issues pertaining to South Asia

10251965	9/10/2002	9/15/2002	\$110,000.00	3/31/2004	7/05/2004	3/31/2004	7/05/2004	\$55,415.00
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Current Year Payments:

For research awards, networking and publications in strategic, regional security and other international issues relating to South Asia

10300597	2/25/2003	3/01/2003	\$300,000.00	3/31/2004	7/05/2004	3/31/2004	7/05/2004	\$129,868.22
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Current Year Payments: \$100,000.00

For collaborative research project on understanding and combating terrorism in South Asia

Ritigala Economic Advancement Foundation (Guarantee) Limited

SRI LANKA

10351535	7/18/2003	8/01/2003	\$142,000.00	12/31/2003	5/20/2004	12/31/2003	5/20/2004	\$20,075.64
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Current Year Payments: \$59,650.00

General support for programs to preserve and propagate indigenous medical knowledge and market traditional medicinal preparations

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Rupayan Sansthan

<u>INDIA</u>									
09700726		4/04/1997	8/25/1998	\$150,000.00	3/31/2004	5/14/2004	3/31/2004	5/14/2004	\$5,806.00

Current Year Payments:

Support for a program of documentation, research, archiving, networking and community outreach in Indian folklore

10102010		9/06/2001	7/15/2002	\$212,760.00	3/31/2004	5/19/2004	3/31/2004	5/19/2004	
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Current Year Payments:

Endowment support for folklore documentation and outreach in Rajasthan

Rural Development Organization, Kolar

<u>KARNATAKA</u>									
09950782		4/05/1999	4/01/1999	\$68,500.00					

REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:

SUPPORT TO UNDERTAKE LEGAL LITERACY PROGRAMS TO EMPOWER WOMEN AND OTHER MARGINALIZED SECTIONS OF SOCIETY

10251226		6/12/2002	7/30/2002	\$70,000.00	3/31/2004	4/01/2004	3/31/2004	4/01/2004	\$24,979.10
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Current Year Payments: \$25,400.00

For human rights awareness campaigns, paralegal training and legal services to women in dalit communities

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Rural Entrepreneurship for Art and Cultural Heritage

10151899	8/11/2001	9/01/2001	\$52,500.00			RPT RCVD PRIOR FY	RPT RCVD PRIOR FY	
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Current Year Payments:
General support for its Himalayan Heritage Center to preserve and revitalize the eco-cultural traditions and practices of the hill peoples of Northern India

Rural Women's Social Education Centre

INDIA

09801789	9/03/1998	9/28/1998	\$250,000.00	3/31/2004	5/22/2004	3/31/2004	7/21/2004	\$11,101.68
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Current Year Payments:
Support to strengthen and expand reproductive health, women's rights and empowerment activities in India

10001229	6/08/2000	7/24/2000	\$500,000.00	3/31/2004	6/03/2004	3/31/2004	6/03/2004	
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Current Year Payments:
Endowment support for institutional strengthening, capacity building, and scaling up reproductive health activities in Tamil Nadu

Sabrang Communications & Publishing Private Limited

INDIA

10450639	4/05/2004	4/15/2004	\$90,000.00			NOT DUE	NOT DUE	
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Current Year Payments: \$45,000.00
To address communalism and caste based discrimination in India through action research, Web-based information dissemination, development of civil society networks and media strategies

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Sahaj
INDIA

09601144		8/01/1996	8/14/1996	\$168,000.00	3/31/2004	7/26/2004	3/31/2004	7/26/2004	\$7,526.00
	1	3/25/1999	4/16/1999	\$25,000.00	3/31/2004	7/26/2004	3/31/2004	7/26/2004	\$3,250.00

Current Year Payments:
SUPPORT FOR EXPERIMENTAL EFFORTS TO SCALE UP COMMUNITY-BASED REPRODUCTIVE HEALTH PROGAMS IN MAHARASHTRA

Sakhi
INDIA

10051921		8/14/2000	1/15/2001	\$65,000.00	3/31/2004	4/23/2004	3/31/2004	4/23/2004	\$34,973.00
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Current Year Payments:
SUPPORT FOR TRAINING AND CAPACITY BUILDING ACTIVITIES TO IMPROVE THE REPRODUCTIVE HEALTH OF WOMEN IN SOUTH INDIA

10450321		1/12/2004	5/17/2004	\$119,500.00	NOT DUE		NOT DUE		
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Current Year Payments: \$59,513.51
General support for training, networking and information dissemination to improve the sexual and reproductive rights of women in Kerala

Sakshi
INDIA

10101982		9/06/2001	6/01/2002	\$100,000.00	3/31/2004	6/08/2004	3/31/2004	6/24/2004	\$33,385.36
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Current Year Payments: \$50,000.00
To plan a campaign to implement court-ordered guidelines to prevent workplace sexual harassment in India & for activities to sensitize South Asian judges to gender issues and violence against women

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Samarthan
INDIA

09800717		3/12/1998	4/20/1999	\$110,000.00					
					RPT RCVD PRIOR FY		RPT RCVD PRIOR FY		

Current Year Payments:
 SUPPORT FOR PROMOTING ADVOCACY SKILLS AND POLICE REFORM AMONG POOR COMMUNITIES IN THE STATE OF MAHARASHTRA

10450311		1/05/2004	7/15/2004	\$168,360.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$57,016.78
 Core support for the Centre for Budget Studies to promote participatory budget analysis and people-centered advocacy in the state of Maharashtra

Sammanoy Gut Cooperative Society Ltd.
INDIA

09900460		2/11/1999	10/05/1999	\$66,000.00					
					RPT RCVD PRIOR FY		RPT RCVD PRIOR FY		

Current Year Payments:
 SUPPORT FOR FOLKLORE RESEARCH, DOCUMENTATION, TRANSLATION, PUBLICATION AND DISSEMINATION IN INDIA

10101383		6/21/2001	12/10/2002	\$150,000.00	3/31/2004	5/10/2004	3/31/2004	5/10/2004	\$49,834.00
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Current Year Payments: \$62,408.00
 For research, documentation and outreach activities on tribal culture and folklore

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Sampada Grameen Mahila Sanstha

<u>INDIA</u>								
10001119	5/18/2000	8/25/2000	\$300,000.00	3/31/2004	6/14/2004	3/31/2004	6/14/2004	\$75,140.78

Current Year Payments:
Support to undertake HIV/AIDS prevention and care activities, and for representation in the Beijing Plus Five meeting in June 2000

10200555	2/08/2002	4/01/2002	\$300,000.00	3/31/2004	7/27/2004	3/31/2004	7/27/2004	
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Current Year Payments:
Endowment support to integrate, strengthen and advocate a gender-sensitive HIV/AIDS prevention and care program among sex workers in Maharashtra and North Karnataka

Sampradaya

<u>INDIA</u>								
08600658	2	5/18/1995	6/29/1995	\$100,000.00				
					RPT RCVD PRIOR FY	RPT RCVD PRIOR FY		

Current Year Payments:
SUPPORT FOR DOCUMENTATION OF CARNATIC AND OTHER TRADITIONAL FORMS OF SOUTH INDIAN MUSIC

Sanchetana Community Health and Research Centre

<u>INDIA</u>								
09700585		3/05/1997	6/06/1997	\$150,000.00				
	1	12/28/2000	2/20/2001	\$150,000.00	3/31/2004	6/21/2004	3/31/2004	6/21/2004
								\$48,501.00

Current Year Payments:
To sustain, strengthen and expand work in the field of women's reproductive health and empowerment

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10050133		10/05/1999	10/01/1999	\$100,000.00					
					RPT RCVD PRIOR FY		RPT RCVD PRIOR FY		

Current Year Payments:
SUPPORT FOR COMMUNITY-BASED AND MACRO-LEVEL LEGAL LITERACY, NETWORKING AND CAPACITY BUILDING FOR WOMEN'S RIGHTS.

10250425		1/09/2002	2/15/2002	\$100,000.00	3/31/2004	7/30/2004	3/31/2004	7/30/2004	\$22,996.59
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Current Year Payments: \$50,000.00
For activities to build bridges for coexistence among diverse religious and ethnic communities in India

Sanhita
INDIA

09900421		1/21/1999	4/19/1999	\$125,000.00	3/31/2004	4/13/2004	3/31/2004	4/13/2004	
	1	3/07/2002	4/01/2002	\$84,000.00	3/31/2004	4/13/2004	3/31/2004	4/13/2004	\$39,028.00

Current Year Payments:
Supplemental support for research and advocacy initiatives on issues of violence against women and reproductive health

Sanket Development Group
INDIA

10251454		6/19/2002	6/20/2003	\$83,000.00	3/31/2004	4/14/2004	3/31/2004	5/06/2004	\$23,176.00
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Current Year Payments: \$43,600.00
For an analysis of and exploration into resource allocation and expenditure at the district and panchayat levels in Madhya Pradesh

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Sanskriti Pratishthan

INDIA
 10000202 | 11/18/1999 12/06/1999 | \$164,705.00

RPT RCVD PRIOR FY RPT RCVD PRIOR FY

Current Year Payments:

TO DEVELOP PROGRAMS TO ENHANCE THE AWARENESS AND UNDERSTANDING OF INDIA'S CULTURAL HERITAGE AND ENVIRONMENT, AND TO IMPLEMENT A RESIDENCY PROGRAM FOR SCHOLARS, ARTISTS AND WRITERS FROM SOUTH ASIA

10200572 | 2/08/2002 4/01/2002 | \$250,000.00 | 3/31/2004 4/19/2004 | 3/31/2004 4/19/2004

Current Year Payments:

Endowed support to to fund the appointment of a full-time professional to head the organization

Seminar Education Foundation

INDIA
 10001335 | 6/15/2000 10/15/2001 | \$175,000.00

3/31/2004 5/17/2004 | 3/31/2004 5/17/2004 | \$18,457.00

Current Year Payments:

SUPPORT FOR ORGANIZAITON OF SEMINARS ADDRESSING KEY SOUTH ASIAN ISSUES AND PROMOTING REGIONAL COOPERATION

Shree Kundla Taluka Gram Seva Mandal

DIST: BHAVNAGAR, GUJARAT INDIA
 09551276 | 8/25/1995 8/25/1995 | \$57,700.00

RPT RCVD PRIOR FY RPT RCVD PRIOR FY

Current Year Payments:

SUPPORT FOR COMMUNITY-BASED GROUNDWATER RECHARGE ACTIVITIES IN GUJARAT

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Shri Prithviraj Kapoor Memorial Trust and Research Foundatio

INDIA

10150566	1/24/2001	10/01/2000	\$57,000.00						
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REQUESTED

REQUESTED

Current Year Payments:

To organize workshops, recordings and publications for the International Prithvi Festival held in November 2000

Social Action for the Rural and Tribal Inhabitants of India

INDIA

09900702	3/25/1999	4/16/1999	\$245,000.00	3/31/2004	6/30/2004	3/31/2004	6/30/2004	\$49,408.00
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Current Year Payments: \$20,000.00

SUPPORT FOR WORK RELATING TO WOMEN'S REPRODUCTIVE HEALTH AND VIOLENCE AGAINST WOMEN

Society for the Preservation of Satyajit Ray Films

INDIA

09900464	2/11/1999	12/01/2000	\$95,700.00	3/31/2004	4/22/2004	3/31/2004	4/22/2004	\$16,866.00
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Current Year Payments: \$25,113.38

Support for the restoration of Satyajit Ray's films and establishment of an interactive archive on Satyajit Ray

Society for Development Alternatives

INDIA

09701218	6/18/1997	7/02/1997	\$537,000.00					
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RPT RCVD PRIOR FY

RPT RCVD PRIOR FY

Current Year Payments:

Support for strengthening NGO sector electronic information services in India

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Society for Human Rights, Environment, Law and Governance Ac

NEPAL
10351773 8/26/2003 9/01/2003 \$54,000.00 7/15/2004 8/11/2004 7/15/2004 8/16/2004 \$17,998.00

Current Year Payments: \$36,640.00

For research, monitoring and training to increase compliance with governmental and judicial decisions protecting the environmental rights of poor and marginalized groups

Society for Women's Action and Training Initiative

INDIA
09901121 6/17/1999 7/06/1999 \$100,000.00 3/31/2004 7/27/2004 3/31/2004 5/07/2004 \$12,295.22

Current Year Payments:

Support for activities related to women's reproductive health and violence against women through community-based organizing

10050212 11/16/1999 12/01/1999 \$100,000.00 3/31/2004 7/27/2004 3/31/2004 5/07/2004 \$13,119.53

Current Year Payments:

SUPPORT TO EXPAND AND STRENGTHEN ACTIVITIES IN THE AREAS OF MICRO FINANCE AND REPRODUCTIVE HEALTH

Society of Hill Resource Management School

INDIA
10201932 9/05/2002 9/23/2002 \$250,000.00 3/31/2004 6/01/2004 3/31/2004 6/01/2004 \$44,517.75

Current Year Payments: \$47,000.00

General support for village-based training and demonstration programs on the management of common property resources and for staff development

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South Asia Human Rights Documentation Centre (Switzerland)

SWITZERLAND

10451337	8/27/2004	9/15/2004	\$150,000.00		NOT DUE		NOT DUE	
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Current Year Payments: \$36,635.00
Tie-off support for research, documentation and advocacy on human rights in South Asia

South Asia Research Society

INDIA

09901021	6/03/1999	7/23/1999	\$75,000.00		RPT RCVD PRIOR FY		RPT RCVD PRIOR FY	
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Current Year Payments:
SUPPORT FOR LAW ENFORCEMENT REFORM AND GOOD GOVERNANCE IN WEST BENGAL

South Asia Watch on Trade, Economics and Environment

NEPAL

10100423	12/28/2000	2/26/2001	\$350,000.00	7/15/2004	9/17/2004	7/15/2004	9/17/2004	\$154,189.83
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Current Year Payments:
For activities to secure farmers' rights to sustainable livelihoods in the Hindu-Kush Himalayas

10451001	6/22/2004	6/15/2004	\$169,360.00	7/15/2004	8/19/2004	7/15/2004	8/19/2004	
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Current Year Payments:
To protect the rights of farmers and their communities to benefit from the plant genetic resources they have developed, conserved and nurtured

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South Asian Fund Raising Group

INDIA

10051920	8/16/2000	9/01/2000	\$75,000.00			RPT RCVD PRIOR FY		RPT RCVD PRIOR FY	
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Current Year Payments:

Support for workshops, a fundraising resource center, and capacity building for India and South Asia's primary fundraising resource center

South Asians for Human Rights

NEPAL

10301347	6/26/2003	7/01/2003	\$220,000.00	12/31/2003	1/30/2004	12/31/2003	1/30/2004	\$26,292.35
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Current Year Payments: \$101,000.00

To create a regional commission of eminent persons on the protection of religious minorities and to conduct fact-finding missions and publish reports on serious violations of human rights

South India AIDS Action Program

INDIA

10151362	6/11/2001	11/21/2001	\$100,000.00			RPT RCVD PRIOR FY		RPT RCVD PRIOR FY	
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Current Year Payments:

For technical assistance to community-based organizations working on sexuality and HIV/AIDS prevention and care activities

10351141	5/25/2003	10/08/2003	\$100,000.00	3/31/2004	4/30/2004	3/31/2004	4/30/2004	\$19,092.07
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Current Year Payments: \$100,000.00

To address stigma and discrimination and sharpen policy advocacy with respect to HIV/AIDS in India

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Srinivasan Services Trust
INDIA

10451395		9/08/2004	9/01/2004	\$200,000.00					
					NOT DUE			NOT DUE	

Current Year Payments:
For community organization and participatory natural resource planning in the Padavedu micro-watershed in the Tiruvannamalai district of Tamil Nadu

Surabhi Foundation for Research and Cultural Exchange
INDIA

09900463		2/11/1999	6/23/1999	\$250,000.00					
					RPT RCVD PRIOR FY			RPT RCVD PRIOR FY	

Current Year Payments:
SUPPORT FOR FOLKLORE RESEARCH, DOCUMENTATION, TRANSLATION, PUBLICATION AND DISSEMINATION IN INDIA

10101222		5/31/2001	9/10/2001	\$200,000.00	3/31/2004	6/30/2004	3/31/2004	6/30/2004	\$16,068.00
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Current Year Payments:
To establish a Media Resource and Networking Center in Mumbai

10200550		2/08/2002	6/01/2002	\$1,000,000.00	3/31/2004	6/03/2004	3/31/2004	6/03/2004	
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Current Year Payments:
Endowment support for its media resource and networking center

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Swaasthya Trust

09900271		12/10/1998	1/21/1999	\$75,000.00					
					RPT RCVD PRIOR FY		RPT RCVD PRIOR FY		

Current Year Payments:
SUPPORT FOR REPRODUCTIVE AND SEXUAL HEALTH TRAINING AND ADVOCACY ACTIVITIES IN INDIA

10251662		7/07/2002	11/01/2002	\$100,000.00	3/31/2004	4/22/2004	3/31/2004	4/22/2004	\$20,369.50
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Current Year Payments: \$33,235.00
To transfer its adolescent sexual health intervention program to the National Institute of Urban Affairs for replication

**Swayam
INDIA**

09901295		7/01/1999	9/22/1999	\$120,000.00	3/31/2004	5/11/2004	3/31/2004	8/13/2004	\$8,903.00
1		3/06/2003	4/02/2003	\$100,000.00	3/31/2004	5/11/2004	3/31/2004	8/13/2004	\$29,548.00

Current Year Payments: \$47,900.00
To combat violence against women in Calcutta and West Bengal

**SAMA - Resource Group for Women and Health
INDIA**

10101044		5/10/2001	10/15/2001	\$150,000.00	3/31/2004	4/20/2004	3/31/2004	4/20/2004	\$58,141.95
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Current Year Payments:
For training and capacity building for adolescent girls and women on reproductive health and rights issues

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10450965		6/21/2004	7/01/2004	\$179,315.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$90,000.00
For research, documentation and policy monitoring of sexuality and reproductive health issues in India and to coordinate the Inter-South Dialogues on Sexual Rights

Tewa for Support

NEPAL

10251256		6/14/2002	7/15/2002	\$75,000.00	7/15/2004	7/22/2004	7/15/2004	8/25/2004	\$17,111.33
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Current Year Payments: \$40,000.00
For grant-making and training programs to promote modern philanthropy in Nepal and empower emerging women's groups

The Activists for Social Alternatives

INDIA

10100739		3/15/2001	4/18/2001	\$208,400.00	3/31/2004	6/11/2004	3/31/2004	6/11/2004	\$2,478.00
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Current Year Payments:
To use Internal Learning System methodology to monitor, modify and improve its microfinance programs and measure and assess client impact

10251733		8/08/2002	12/04/2002	\$198,103.00	3/31/2004	5/17/2004	3/31/2004	7/19/2004	\$103,752.00
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Current Year Payments: \$32,659.00
To expand and further develop the institutional capacity of its microfinance program for lower-caste and Dalit women

10400990		6/17/2004	7/01/2004	\$275,000.00					
					NOT DUE			NOT DUE	

Current Year Payments:
To strengthen governance and financial systems in preparation for its transformation into a non-bank finance company for low-income and dalit women

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The Asian Heritage Foundation

<u>INDIA</u>									
10151351		5/24/2001	9/01/2001	\$38,000.00	3/31/2004	5/11/2004	3/31/2004	8/04/2004	\$9,072.45

Current Year Payments:
To rejuvenate the traditional embroidery forms of nomadic communities

The Biblio Charitable Trust

<u>INDIA</u>									
10151132		5/24/2001	6/15/2001	\$68,200.00	3/31/2004	4/16/2004	3/31/2004	4/16/2004	\$21,360.00

Current Year Payments: \$16,200.00
To hire professional staff, publish the Biblio magazine and increase marketing activities

The Bombay Community Public Trust

<u>INDIA</u>									
10051922		8/14/2000	12/15/2000	\$42,500.00	3/31/2004	5/03/2004	3/31/2004	5/03/2004	\$14,983.00

Current Year Payments:
Support for study and conference visits in Asia and the United States and consultancy services for strengthening of India's only community foundation

The Energy and Resources Institute

<u>INDIA</u>									
10200551		2/08/2002	4/01/2002	\$420,000.00	3/31/2004	5/06/2004	3/31/2004	5/06/2004	

Current Year Payments:
For an endowed chair at the School of Advanced Studies and for start-up research on contemporary issues in resource management

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The Institute of Health Systems

<u>INDIA</u>									
10251828		8/23/2002	11/06/2002	\$100,000.00	3/31/2004	7/12/2004	3/31/2004	7/12/2004	\$53,778.00

Current Year Payments:

To establish and develop the institutional capacity of Advanced Studies in Public Health Program

The Institute on Governance

<u>CANADA</u>									
10001267		6/08/2000	7/01/2000	\$134,119.00			9/30/2003	10/07/2003	\$12,675.74

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Current Year Payments:

Support to build and strengthen multistakeholder approaches to improving basic public services in three South Asian cities

The Madras Craft Foundation

<u>INDIA</u>									
09100832		6/12/1991	9/10/1991	\$100,000.00					
	1	12/15/1995	1/17/1996	\$140,000.00					
	2	2/11/1999	2/26/1999	\$250,000.00					

RPT RCVD PRIOR FY RPT RCVD PRIOR FY

Current Year Payments:

SUPPORT FOR RESEARCH AND OUTREACH ACTIVITIES IN FOLK PERFORMING ARTS IN SOUTH INDIA

10200531		2/08/2002	4/01/2002	\$500,000.00	3/31/2004	6/16/2004	3/31/2004	5/19/2004	\$81,530.00
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Current Year Payments: \$150,000.00

To increase fundraising capabilities, improve sustainability and strengthen ongoing programs

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The Nav Maharashtra Community Foundation

<u>INDIA</u>									
10200638		2/08/2002	1/15/2003	\$250,000.00	3/31/2004	5/03/2004	3/31/2004	7/01/2004	\$21,309.59

Current Year Payments:
To create Maharashtra Community Foundation to nurture indigenous philanthropy outside urban areas and equip local leaders to identify solutions to community needs

The Norbulingka Institute of Tibetan Culture

<u>INDIA</u>									
09950184		11/03/1998	11/03/1998	\$50,243.00					
					RPT RCVD PRIOR FY		RPT RCVD PRIOR FY		

Current Year Payments:
TO PRESERVE & REVIVE TIBETAN LITERARY TRADITION BY INCREASING PUBLICATIONS & ENCOURAGING TALENTED WRITERS TO PUBLISH THEIR WORK

The Seagull Foundation for the Arts

<u>INDIA</u>									
09700722	1	10/21/1999	11/22/1999	\$350,000.00					
					RPT RCVD PRIOR FY		RPT RCVD PRIOR FY		

Current Year Payments:
SUPPORT FOR ESTABLISHMENT OF AN ARTS AND MEDIA RESOURCE CENTER INCLUDING CINEMA, THEATRE, VISUAL AND PERFORMANCE ARTS AND COMMUNICATIVE MEDIA.

10300659		3/06/2003	4/01/2003	\$400,000.00	3/31/2004	5/17/2004	3/31/2004	5/17/2004	\$150,000.00
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Current Year Payments: \$100,000.00
Core support for the Seagull Arts and Media Resource Centre and for its Seeds of Peace Initiative, networking and videobiography project

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TARSHI									
INDIA									
10001227		6/08/2000	11/02/2000	\$270,000.00	11/01/2003	1/06/2004	11/01/2003	1/19/2004	\$71,972.83

Current Year Payments:
 SUPPORT TO STRENGTHEN AND EXPAND TARSHI'S OUTSTANDING WORK ON REPRODUCTIVE AND SEXUAL WELL-BEING AT THE NATIONAL AND SOUTH ASIAN LEVELS

10300170		11/14/2002	4/01/2003	\$600,000.00	3/31/2004	7/08/2004	3/31/2004	6/25/2004	\$65,558.00
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Current Year Payments:
 Start-up support for the Asia Regional Resource Centre on Sexuality

10451108		7/16/2004	7/16/2004	\$200,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$100,000.00
 General support to strengthen work on sexuality and sexual rights in India

Udbhav									
INDIA									
09900610		3/11/1999	4/01/1999	\$500,000.00	REQUESTED		REQUESTED		

Current Year Payments:
 SUPPORT FOR THE PRODUCTION OF "HARVEST" A FEATURE FILM BY DIRECTOR GOVIND NIHALANI

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United Way of Mumbai

INDIA

10200564	2/08/2002	8/15/2002	\$200,000.00	3/31/2004	7/01/2004	3/31/2004	9/06/2004	\$58,145.00
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Current Year Payments: \$50,000.00

Start-up support for a local united way that will initiate grant-making and fund-raising activities and build local philanthropy

Urasvati Centre of Contemporary Art

INDIA

10151737	7/04/2001	8/16/2001	\$70,000.00	3/31/2004	7/23/2004	3/31/2004	7/23/2004	\$23,399.00
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Current Year Payments: \$19,000.00

Core support for its Museum of Folk Lore to preserve, revitalize and disseminate India's rich folklore traditions, with an emphasis on North India

Usha Multipurpose Co-Operative Society Ltd.

INDIA

09901135	6/17/1999	9/15/1999	\$105,000.00		RPT RCVD PRIOR FY	RPT RCVD PRIOR FY		
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Current Year Payments:

SUPPORT FOR STRENGTHENING NETWORKS OF SEX WORKERS IN INDIA

10100900	4/12/2001	12/01/2001	\$210,000.00	3/31/2004	4/26/2004	3/31/2004	4/26/2004	\$89,237.00
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Current Year Payments:

For activities to protect the rights of sex workers and their children

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 231

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
10301905		9/23/2003	11/10/2003	\$300,000.00	3/31/2004	7/08/2004	3/31/2004	7/08/2004	\$32.00

Current Year Payments: \$100,000.00
To strengthen the National Network of Sex Workers and protect their human rights

Vacha Charitable Trust

INDIA									
09800403		1/08/1998	2/23/1998	\$100,000.00					
1		2/01/2001	3/06/2001	\$105,000.00	3/31/2004	4/01/2004	3/31/2004	4/01/2004	\$49,876.00

Current Year Payments: \$30,000.00
To establish a health awareness resource centre for poor girls and young women in Mumbai's municipal schools

Vikalp Women's Group

INDIA									
10151075		5/08/2001	5/10/2001	\$100,000.00	5/09/2004	7/05/2004	5/09/2004	7/05/2004	\$45,337.00

Current Year Payments: \$36,000.00
To improve the reproductive health of women and build community pressure groups to reduce incidence of violence against women

Vikram Sarabhai Foundation

INDIA									
09950907		5/17/1999	5/15/1999	\$50,000.00	3/31/2004	7/16/2004	3/31/2004	7/16/2004	\$6,760.00

Current Year Payments:
SUPPORT FOR A STUDY ON DIFFERENT SOCIO-RELIGIOUS MOVEMENTS IN INDIA

Run Date: 4/19/05
GMF860-2

Grants Management System
Grants with Expenditure Responsibility

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PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 231

PA	Supp Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Visual Media Cooperative Society Ltd. (VMCSL)

INDIA								
10350502	1/30/2003	3/18/2003	\$14,000.00	8/31/2003	10/14/2003	8/31/2003	10/27/2003	\$14,000.00

Current Year Payments:
For a workshop to build the capacity of talented women film makers and help them explore alternate styles of documentary making

Viveka Foundation

INDIA								
10000696	3/16/2000	6/28/2000	\$175,000.00	9/30/2003	11/19/2003	9/30/2003	12/08/2003	\$23,101.00

Current Year Payments:
SUPPORT FOR ALTERNATIVE PUBLICATIONS IN CULTURE AND DEVELOPMENT AND EDUCATIONAL OUTREACH

Winrock International India

INDIA								
10001438	6/22/2000	2/07/2001	\$600,000.00					

RPT RCVD PRIOR FY RPT RCVD PRIOR FY

Current Year Payments:
SUPPORT FOR A SMALL GRANTS PROGRAM, PUBLICATIONS, GRASSROOTS LEARNING EXCHANGES, AND INFORMATION & ADMINISTRATIVE SUPPORT SERVICE PROVISION TO NETWORKS OF JOINT FOREST MANAGEMENT (JFM) STAKEHOLDERS

10101313	6/07/2001	1/03/2002	\$700,000.00	7/31/2004	9/27/2004	7/31/2004	9/27/2004	\$96,063.00
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Current Year Payments:
For a small grants program on natural resource management and studies on environmental justice

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 231

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
10201999		9/17/2002	11/15/2002	\$109,041.92	3/31/2004	4/22/2004	3/31/2004	4/22/2004	\$33,960.00

Current Year Payments: \$54,520.92
To improve the capacity of local communities in India to manage state forest lands

Women's Initiative for Peace in South Asia Charitable Trust

<u>INDIA</u>									
10101706		7/19/2001	12/26/2001	\$150,000.00	3/31/2004	8/03/2004	3/31/2004	8/03/2004	\$20,902.00

Current Year Payments:
To build an environment for peace in South Asia through cultural exchange and cooperation among women

Women's Inspiration Community

<u>NEPAL</u>									
09900959		5/20/1999	6/11/1999	\$100,000.00					

RPT RCVD PRIOR FY RPT RCVD PRIOR FY

Current Year Payments:
SUPPORT FOR NONGOVERNMENTAL ORGANIZATIONS WORKING ON HIV/AIDS PREVENTION PROGRAMS

Women's Rehabilitation Centre

<u>NEPAL</u>									
10050442		1/03/2000	2/01/2000	\$75,000.00					

REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:
SUPPORT FOR RESEARCH, ADVOCACY, AND EDUCATION ACTIVITIES TO IMPROVE THE REPRODUCTIVE HEALTH STATUS OF MARGINALIZED WOMEN IN NEPAL

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 231

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
10350767		3/18/2003	4/15/2003	\$100,000.00	12/31/2003	6/18/2004	12/31/2003	6/18/2004	\$27,219.73

Current Year Payments: \$33,330.00
General support to help communities address reproductive health issues in rural Nepal

World Faiths Development Dialogue

<u>ENGLAND</u>									
10450439		2/11/2004	2/01/2004	\$25,000.00	3/31/2004	4/05/2004	3/31/2004	6/16/2004	\$24,922.80

Current Year Payments: \$25,000.00
For a three-day workshop on case studies of faith-based/spiritual groups and movements working with the poor in India

Y.R. Gaitonde Medical, Educational and Research Foundation

<u>INDIA</u>									
09900952		5/20/1999	6/10/1999	\$200,000.00					
					RPT RCVD PRIOR FY		RPT RCVD PRIOR FY		

Current Year Payments:
SUPPORT FOR NON-GOVERNMENTAL ORGANIZATIONS WORKING ON HIV/AIDS PREVENTION PROGRAMS

10001353		6/15/2000	7/24/2000	\$500,000.00	3/31/2004	5/21/2004	3/31/2004	5/21/2004	
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Current Year Payments:
ENDOWMENT SUPPORT FOR YRG-CARE TO SUSTAIN AND FURTHER STRENGTHEN ITS HIV/AIDS RELATED ACTIVITIES THROUGH ITS PROJECT "NET WORKS"

10301231		6/05/2003	7/25/2003	\$222,000.00	3/31/2004	5/21/2004	3/31/2004	5/21/2004	\$32,725.00
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Current Year Payments:
For activities to address women's vulnerability to HIV/AIDS and domestic violence in the slum communities of Chennai

Run Date: 4/19/05
GMF860-2

Grants Management System
Grants with Expenditure Responsibility

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PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 231

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Youthreach
INDIA

10350496		1/22/2003	5/01/2003	\$100,000.00	3/31/2004	4/15/2004	3/31/2004	4/15/2004	\$20,655.29
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Current Year Payments: \$36,000.25

General support for activities to promote volunteerism and philanthropy amongst youth

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 232

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

An-Nisa Indonesia Foundation

INDONESIA

09501213		8/24/1995	7/01/1995	\$116,000.00					
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1		7/16/1998	7/01/1998	\$160,000.00					
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RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:

SUPPORT FOR PROGRAM DEVELOPMENT IN TARGETING LOW-INCOME RURAL AND URBAN WOMEN

Asian-Pacific Resource and Research Centre for Women

MALAYSIA

10201530		7/18/2002	7/01/2002	\$370,000.00	12/31/2003	3/04/2004	12/31/2003	3/04/2004	\$123,994.00
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Current Year Payments: \$117,590.00

To strengthen the capacity of women's nongovernmental organizations in Indonesia to conduct sustained advocacy efforts related to reproductive health and rights

Association for the Renewal of the Community and Ecology-Bas

INDONESIA

10251353		6/12/2002	5/01/2002	\$154,500.00	12/31/2003	3/19/2004	12/31/2003	7/28/2004	\$57,418.92
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Current Year Payments: \$52,262.50

To promote legal literacy and research on land and other natural resources in Indonesia

Association of Initiative Developing and People Advocacy

INDONESIA

10351224		5/28/2003	1/01/2003	\$178,000.00	12/31/2003	5/05/2004	12/31/2003	5/05/2004	\$75,523.50
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Current Year Payments: \$59,230.20

For monitoring and advocacy on the rights of marginalized people in East Nusa Tenggara

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 232

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

BirdLife Indonesia

INDONESIA

10450758		4/29/2004	3/01/2004	\$100,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$31,800.00

To promote community rights and community-based conservation strategies in Eastern Indonesia

Bumi Manira Foundation

INDONESIA

09501308		9/06/1995	7/01/1995	\$125,000.00					
	1	9/03/1998	9/01/1998	\$177,500.00					
	2	7/11/2002	6/01/2002	\$150,000.00	3/31/2004	6/25/2004	3/31/2004	6/25/2004	\$11,506.55

Current Year Payments:

SUPPORT FOR COMMUNITY-BASED NATURAL RESOURCES MANAGEMENT IN EASTERN INDONESIA

Center for Democracy and Human Rights Studies

INDONESIA

10350995		4/25/2003	3/01/2003	\$150,000.00	12/31/2003	2/27/2004	12/31/2003	2/27/2004	\$57,643.05
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Current Year Payments: \$75,000.00

For research to assess the pace and quality of the democratization process in Indonesia on the basis of the experience of pro-democracy activists

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 232

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Combine Resource Institution

INDONESIA

10101820			7/26/2001	8/01/2001	\$220,000.00					
1			4/24/2003	5/01/2003	\$77,000.00	12/31/2003	3/17/2004	12/31/2003	6/15/2004	\$56,534.29

Current Year Payments: \$30,800.00

To coordinate a community-based information network for development planning and provide technical assistance to civil society organizations and local governments in community radio

Economic and Human Resource Development Institute

INDONESIA

10451445			9/19/2004	8/01/2004	\$79,000.00				
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NOT DUE

NOT DUE

Current Year Payments:

For a historical review and analysis of teacher education in Indonesia

Environmental Law Alliance Worldwide Indonesia Foundation

INDONESIA

10251985			9/12/2002	9/01/2002	\$15,000.00	12/24/2003	1/09/2004	12/24/2003	1/09/2004	\$9,797.11
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Current Year Payments:

To strengthen legal literacy on natural resources management in Indonesia

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Grants Management System
Grants with Expenditure Responsibility

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PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 232

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Fatayat Nahdlatul 'Ulama

INDONESIA

09800947		4/23/1998	2/01/1998	\$115,000.00					
	1	6/07/2001	6/01/2001	\$240,000.00	5/31/2004	6/30/2004	5/31/2004	8/03/2004	\$41,052.69

Current Year Payments: \$13,702.61
SUPPORT FOR TRAINING ON GENDER, REPRODUCTIVE HEALTH AND ISLAM

Indonesia Center for Sustainable Development

INDONESIA

10451314		6/18/2004	7/01/2004	\$50,000.00					
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NOT DUE NOT DUE

Current Year Payments:
For professional development and leadership training in environmental management

Indonesia Corruption Watch

INDONESIA

10001992		9/07/2000	8/01/2000	\$174,000.00	12/31/2003	3/01/2004	12/31/2003	3/01/2004	\$25,692.50
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Current Year Payments:
PUBLIC INFORMATION AND ADVOCACY AGAINST PETTY CORRUPTION THROUGH TRAINING, MONITORING, AND LOCAL CAMPAIGNS IN EIGHT PILOT PROJECTS

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 232

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Indonesian Society for Performing Arts

INDONESIA

08801093		9/07/1988	7/01/1988	\$154,000.00					
	1	8/15/1991	5/01/1991	\$160,000.00					
	2	5/20/1994	1/01/1994	\$250,000.00					
	3	9/05/1996	1/01/1997	\$250,000.00					
	4	7/26/2001	8/01/2001	\$110,000.00	12/31/2003	2/16/2004	12/31/2003	4/16/2004	\$15,824.61
	5	6/26/2003	7/01/2003	\$172,000.00	12/31/2003	2/16/2004	12/31/2003	4/16/2004	\$19,552.44

Current Year Payments: \$102,230.00

General support for publications, workshops and advocacy with respect to issues in both traditional and contemporary Indonesian arts

10401129		7/15/2004	7/01/2004	\$220,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$120,000.00

To bring live arts performances to and expand extracurricular arts instruction in high schools in Jakarta and two provincial capitals

Info Kespro

INDONESIA

10351137		5/14/2003	6/01/2003	\$65,000.00	5/31/2004	7/02/2004	5/31/2004	7/02/2004	\$29,990.38
	1	5/31/2004	6/01/2004	\$70,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$67,500.00

General support to train freelance journalists, police officers, religious leaders and prosecutors on women's reproductive health and rights issues

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 232

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Initiative for Welfare State and Alternative Development

INDONESIA

10401423		9/15/2004	9/01/2004	\$250,000.00					
					NOT DUE			NOT DUE	

Current Year Payments:

To strengthen the leadership and innovation of Indonesian civil society and promote alternative development paradigms

Institute for Global Justice

INDONESIA

10350779		3/14/2003	1/01/2003	\$75,000.00	12/31/2003	2/03/2004	12/31/2003	2/06/2004	\$26,352.29
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Current Year Payments: \$37,500.00

General support to promote social justice in globalization through public education, dialogue and grassroots networks

International Centre for Ethnic Studies

SRI LANKA

10251968		9/09/2002	9/01/2002	\$150,000.00	3/31/2004	5/21/2004	3/31/2004	5/21/2004	\$4,186.07
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Current Year Payments:

To organize an Asia-wide conference on cultural diversity and peaceful coexistence

Jari Indonesia

INDONESIA

10101233		5/31/2001	5/01/2001	\$166,000.00					
1		1/08/2003	1/01/2003	\$175,000.00	12/31/2003	2/27/2004	12/31/2003	2/17/2004	\$116,254.43

Current Year Payments: \$21,677.01

To develop accountability and performance standards for a network of nongovernmental organizations monitoring state-initiated development projects

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 232

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

KaPaL Perempuan

INDONESIA

10101027		5/10/2001	5/01/2001	\$210,000.00	12/31/2003	1/23/2004	12/31/2003	1/28/2004	\$43,884.30
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1		2/05/2004	1/01/2004	\$150,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$100,000.00

For alternative education to promote women's autonomy, pluralistic values and leadership in Sumatra and Sulawesi

Komunitas Konservasi Indonesia WARSI

INDONESIA

10001521		7/06/2000	5/01/2000	\$236,300.00	4/30/2003	12/23/2003	4/30/2003	12/22/2003	\$21,938.20
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1		7/01/2004	6/01/2004	\$200,000.00	NOT DUE		NOT DUE		
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Current Year Payments:

To promote community initiatives, community rights and local knowledge in resource management and for networking and social learning

KARSA

INDONESIA

10251497		7/08/2002	8/01/2002	\$197,000.00	12/31/2003	1/15/2004	12/31/2003	3/03/2004	\$132,535.82
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Current Year Payments:

General support for a network of nongovernmental organizations and local governments focusing on agrarian reform and renewal of village institutions in West Java, South Sulawesi and West Kalimantan

10400460		2/19/2004	3/01/2004	\$151,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$100,000.00

General support for a network of nongovernmental organizations and local governments focusing on agrarian reform and renewal of village institutions in West Java, South Sulawesi and West Kalimantan

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 232

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Lembaga Pengembang Pendekatan Partisipatif (LP3)
INDONESIA

10051292		3/13/2000	3/01/2000	\$64,000.00					
	1	6/21/2002	7/01/2002	\$96,000.00	REQUESTED		REQUESTED		
					REQUESTED		6/30/2004	9/03/2004	\$46,124.94

Current Year Payments: \$16,000.00
 To promote participatory approaches to village-level planning and policy making in West Sumatra

Lesa-Demarkasi
INDONESIA

10100452		1/18/2001	2/01/2001	\$114,000.00					
	1	2/06/2003	1/01/2003	\$78,000.00	12/31/2003	1/05/2004	12/31/2003	1/05/2004	\$45,949.72

Current Year Payments: \$31,966.48
 General support for civic education and other activities to promote good village governance in West Nusa Tenggara Province

Migrant Forum in Asia (MFA), Inc.
PHILIPPINES

10450340		1/16/2004	1/01/2004	\$200,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$118,630.00
 General support to develop and implement mechanisms for the protection of the human rights of migrant workers

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 232

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Natural Resources Law Institute

INDONESIA

10251495	6/13/2002	7/01/2002	\$100,000.00	12/31/2003	7/29/2004				
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REQUESTED

Current Year Payments:

General support for research and technical assistance with respect to the legal and policy aspects of natural resources management

10450453	2/12/2004	1/01/2004	\$200,000.00			NOT DUE		NOT DUE	
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Current Year Payments: \$150,000.00

To promote the transfer of forest and other natural resource management to local communities

People, Resources and Conservation Foundation Indonesia

INDONESIA

10350513	1/21/2003	1/01/2003	\$89,000.00	12/31/2003	1/08/2004	12/31/2003	5/04/2004		\$39,389.08
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Current Year Payments: \$36,352.18

To train Dayak women in traditional weaving techniques and to develop managerial capacity for a weaving cooperative

Perhimpunan Pengembangan Pesantren dan Masyarakat

INDONESIA

09500446	2/09/1995	2/01/1995	\$160,000.00	12/31/2003	2/04/2004	12/31/2003	2/04/2004		
1	3/19/1997	2/01/1997	\$332,500.00	12/31/2003	2/04/2004	12/31/2003	2/04/2004		\$5,730.80

Current Year Payments:

SUPPORT TO PROMOTE DISCUSSION OF REPRODUCTIVE HEALTH AND RIGHTS AMONG THE MUSLIM COMMUNITY IN INDONESIA

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Cost Center: 232

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
09900533		2/25/1999	2/01/1999	\$205,000.00					
					RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:

BUILD AWARENESS OF GENDER & REPRODUCTIVE HEALTH IN ISLAM AT VARIOUS LEVELS OF SOCIETY THRU PUBLIC INF., RESEARCH & ACADEMIC STUDIES

10201076		5/30/2002	6/01/2002	\$400,000.00	12/31/2003	2/05/2004	12/31/2003	4/12/2004	\$177,981.82
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1		7/15/2004	8/01/2004	\$400,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$252,000.00

To promote scholarship and public awareness about the relationship between Islamic teaching and the universality of human rights and social justice principles

Perhimpunan Penggerak Advokasi Kerakyatan untuk Keadilan Sos
INDONESIA

10301823		9/04/2003	9/01/2003	\$416,000.00	12/31/2003	3/01/2004	12/31/2003	3/01/2004	\$24,302.62
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Current Year Payments: \$416,000.00

Start-up support for a national advocacy studies center

Perhimpunan Untuk Studi Dan Pengembangan Ekonomi Dan Sosial
JAWA TENGAH

09000261		12/18/1989	11/01/1989	\$112,000.00	6/30/2003	12/08/2003			
1		7/22/1993	5/01/1993	\$146,500.00	6/30/2003	12/08/2003			
2		7/10/1997	6/01/1997	\$240,000.00	6/30/2003	4/19/2004	6/30/2003	3/18/2004	\$1,079.34

Current Year Payments:

SUPPORT FOR THE DEVELOPMENT OF A WOMEN'S MICRO-ENTERPRISE PROGRAM IN RURAL CENTRAL JAVA

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 232

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Perkumpulan Institut Dayakologi

INDONESIA
10002041 9/07/2000 1/01/2001 . \$500,000.00 12/31/2003 4/30/2004 12/31/2003 4/30/2004

Current Year Payments:
CONTRIBUTION TO THE SUSTAINABILITY FUND TO COVER CORE COSTS OF THE INSTITUTE

Rapid Agrarian Conflict Appraisal Institute

INDONESIA
10201571 7/02/2002 3/01/2002 \$135,130.00 12/31/2003 3/12/2004 12/31/2003 2/16/2004 \$78,382.95
1 1/07/2004 1/01/2004 \$100,000.00 NOT DUE NOT DUE

Current Year Payments: \$50,000.00
To train peasant organizations in eight provinces on human rights and develop their advocacy skills and managerial capacity

Rifka Annisa Women's Crisis Center

INDONESIA
09900571 2/25/1999 4/01/1999 \$190,000.00
1 4/04/2002 3/01/2002 \$480,000.00 12/31/2003 6/28/2004 12/31/2003 8/09/2004 \$116,468.72

Current Year Payments: \$99,500.00
To strengthen a tripartite network of the police, health care and legal sectors for the management of gender-based violence

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 232

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

The Indonesian Tropical Institute

INDONESIA

09801358	1	6/22/2000	7/01/2000	\$98,200.00	12/31/2003	2/20/2004	12/31/2003	2/20/2004	\$6,949.55
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Current Year Payments:

SUPPORT FOR A NETWORK TO DOCUMENT AND ASSIST TRADITIONAL COMMUNITY FORESTRY SYSTEMS

The Kelola Foundation

INDONESIA

09900989		5/20/1999	8/01/1999	\$400,000.00	12/31/2003	2/16/2004	12/31/2003	2/16/2004	
	1	7/26/2001	8/01/2001	\$493,000.00	12/31/2003	2/16/2004	12/31/2003	2/16/2004	\$271,188.97
	2	4/15/2004	4/01/2004	\$270,000.00					

NOT DUE

NOT DUE

Current Year Payments: \$170,000.00

General support for programs to strengthen management and professionalism in Indonesian arts and culture organizations & a small grants program for projects in both traditional and contemporary arts

Thinking Management Techniques Private Limited

SINGAPORE 048621

10351855		9/11/2003	10/01/2003	\$66,600.00					
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REQUESTED

REQUESTED

Current Year Payments: \$66,600.00

To conduct workshops for leaders of Indonesian faith-based and women's nongovernmental organizations in problem analysis, strategic planning and creative program development

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 232

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Wianta Foundation

INDONESIA

10151875		7/21/2001	8/01/2002	\$10,500.00	12/31/2003	3/16/2004	12/31/2003	3/16/2004	\$7,180.00
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Current Year Payments:

For performance of gambuh, a classical Balinese art form combining dance, music and theatre, and to produce a video comp act disk for sale to tourists and as a promotional tool

Women Research Institute

INDONESIA

10450343		1/09/2004	2/01/2004	\$78,000.00					
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NOT DUE

NOT DUE

Current Year Payments: \$78,000.00

For research on the impact of regional autonomy on women's political participation in four provinces

Yayasan Adi Karya Ikapi

INDONESIA

09801491		7/16/1998	8/01/1998	\$400,000.00					
1		9/02/1999	9/01/1999	\$300,000.00					
2		7/12/2000	8/01/2000	\$405,000.00	12/31/2003	2/27/2004	12/31/2003	2/27/2004	\$40,618.96
3		9/05/2002	8/01/2002	\$300,000.00	12/31/2003	2/27/2004	12/31/2003	2/27/2004	\$65,170.27

Current Year Payments:

For a competitive subsidy program to publish high-quality books in the social sciences and humanities

10101952		9/06/2001	9/01/2001	\$200,000.00	12/31/2003	2/27/2004	12/31/2003	6/18/2004	\$107,493.11
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Current Year Payments:

To revitalize regional publishing through book subsidies, reading campaigns and the promotion of alternative retail and distribution networks

Run Date: 4/19/05
 GMF860-2

Grants Management System
 Grants with Expenditure Responsibility

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PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 232

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Yayasan Agro Ekonomika

INDONESIA

09901567		7/29/1999	8/01/1999	\$240,000.00					
1	12/13/2001	12/01/2001		\$225,000.00	4/30/2004	6/02/2004	4/30/2004	9/01/2004	\$5,871.23

Current Year Payments:

Research on and dissemination of participatory approaches to rural development through the creation of a multi-stakeholder forum linking practitioners with advocacy groups and policy analysts

Yayasan Asosiasi Tradisi Lisan

INDONESIA

10101401		6/21/2001	7/01/2001	\$196,000.00	12/31/2003	3/10/2004	12/31/2003	3/10/2004	\$62,289.08
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Current Year Payments:

For activities to strengthen respect for Indonesia's oral traditions and cultural diversity, evaluate the present state of oral traditions and implement revitalization projects

10200979		5/16/2002	4/01/2002	\$485,000.00	3/31/2004	3/31/2004	3/31/2004	3/31/2004	\$54,327.69
1	9/02/2004	8/01/2004		\$82,000.00					

NOT DUE

NOT DUE

Current Year Payments:

\$82,000.00

For projects to revitalize selected performing arts traditions

Run Date: 4/19/05
GMF860-2

Grants Management System
Grants with Expenditure Responsibility

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PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 232

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Yayasan Bina Masyarakat Mandiri

INDONESIA									
09901009	2	2/25/2003	1/01/2003	\$79,000.00	3/31/2004	5/04/2004	3/31/2004	5/04/2004	\$8,198.96

Current Year Payments:
SUPPORT FOR TRAINING AND DEMONSTRATION PROGRAM TO STRENGTHEN POPULAR PARTICIPATION IN RURAL DEVELOPMENT

Yayasan Bina Usaha Lingkungan

INDONESIA									
10250868		3/28/2002	2/01/2002	\$85,150.00	12/31/2003	8/04/2004	12/31/2003	8/04/2004	\$13,585.20

Current Year Payments:
To communicate success stories on community-based environmental conservation

Yayasan Citra Usadha Indonesia

INDONESIA									
09801802		9/03/1998	9/01/1998	\$136,000.00	12/31/2003	4/14/2004	12/31/2003	4/14/2004	\$33,776.63

Current Year Payments:
INSTITUTIONAL CAPACITY BUILDING AND STAFF DEVELOPMENT

Yayasan Cudamani

INDONESIA									
10151586		7/10/2001	8/01/2001	\$37,500.00	12/31/2003	3/19/2004	12/31/2003	3/19/2004	\$11,431.24
	1	9/16/2003	9/01/2003	\$32,000.00	12/31/2003	8/29/2004	12/31/2003	8/29/2004	

Current Year Payments: \$32,000.00
General support for teaching, repertoire expansion, and audience building for Balinese traditional and modern music, dance and puppetry

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 232

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Yayasan Damar
INDONESIA

10100686		3/01/2001	3/01/2001	\$192,000.00	2/29/2004	3/29/2004	2/29/2004	3/29/2004	\$10,300.29
	1	7/01/2004	7/01/2004	\$75,000.00					

NOT DUE NOT DUE

Current Year Payments:
General support to strengthen village-based natural resources management

Yayasan Dana Sawarung
INDONESIA

10251579		7/12/2002	9/01/2002	\$188,000.00	12/31/2003	3/02/2004	12/31/2003	3/02/2004	\$99,237.79
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Current Year Payments:
Start-up support for a Governance Resource Center to promote policy dialogues and improve the demand for and supply of better public services

10350208		11/22/2002	12/01/2002	\$33,400.00	12/31/2003	6/18/2004	12/31/2003	6/18/2004	\$790.07
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Current Year Payments:
To host a January 2003 international workshop on the rights and responsibilities of nongovernmental organizations

Yayasan Harapan Permata Hati Kita
INDONESIA

10002033		9/07/2000	6/01/2000	\$340,000.00			12/31/2003	3/24/2004	\$23,546.53
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REQUESTED

Current Year Payments:
Support for innovative private-public partnership to improve overall quality of care for drug addicts to prevent the spread of HIV/AIDS and hepatitis among youth

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 232

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Yayasan Hotline Surabaya

<u>INDONESIA</u>									
10101698		7/19/2001	8/01/2001	\$140,000.00	1/31/2004	8/03/2004	12/31/2003	5/24/2004	\$50,101.19

Current Year Payments:

For an innovative pilot project to integrate reproductive health care at the subdistrict level in the province of East Java, Indonesia

Yayasan Indonesia

<u>INDONESIA</u>									
10100671		3/01/2001	1/01/2001	\$185,000.00					
1		4/04/2002	1/01/2002	\$188,000.00	2/19/2004	3/05/2004	12/31/2003	2/25/2004	
2		1/08/2003	1/01/2003	\$146,000.00	12/31/2003	12/10/2003	12/31/2003	12/10/2003	\$146,000.00
3		2/05/2004	3/01/2004	\$160,000.00					

NOT DUE

NOT DUE

Current Year Payments: \$160,000.00

For authors to read works of Indonesian literature in schools and conduct discussions with students in four provinces of Kalimantan

Yayasan Indonesian Police Watch

<u>INDONESIA</u>									
10100721		3/15/2001	4/01/2001	\$150,000.00					
1		5/08/2003	4/01/2003	\$103,000.00	12/31/2003	1/08/2004	12/31/2003	4/19/2004	\$37,684.54

Current Year Payments: \$72,641.00

General support to build oversight mechanisms & alternative models for policing & project support for its democratic policing program & to create a multi-stakeholder forum on security and democracy

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 232

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

**Yayasan IPGI
 INDONESIA**

10200791		4/04/2002	3/01/2002	\$220,000.00	12/31/2003	1/15/2004	12/31/2003	1/15/2004	\$48,411.08
	1	9/04/2003	10/01/2003	\$179,000.00	12/31/2003	1/15/2004	12/31/2003	1/15/2004	\$39,178.07

Current Year Payments: \$179,000.00

To enhance participation and local democracy in creating local good governance through a partnership approach to regional planning

**Yayasan Jaringan Epidemiologi Nasional
 INDONESIA**

10250867		3/28/2002	5/01/2002	\$150,000.00	5/31/2004	7/01/2004	5/31/2004	7/01/2004	\$44,010.67
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Current Year Payments: \$50,000.00

To provide training and information on reproductive health and rights to government officials and community leaders

**Yayasan Kelompok Perempuan Pro Demokrasi
 INDONESIA**

10250682		3/08/2002	2/01/2002	\$100,000.00	1/31/2004	8/05/2004	1/31/2004	5/21/2004	\$5,369.31
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Current Year Payments: \$20,000.00

For a series of radio campaigns promoting gender equality and equity, sexuality, and reproductive health and rights in East Java

**Yayasan Kemala
 INDONESIA**

10251900		8/24/2002	1/01/2003	\$100,000.00	12/31/2003	4/27/2004	12/31/2003	4/27/2004	\$2,120.08
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Current Year Payments:

For technical assistance to regional and district-level local intermediary organizations with respect to decentralized natural resources management

Run Date: 4/19/05
GMF860-2

Grants Management System
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Cost Center: 232

PA	Supp	Apv.Date	Start Date	Approved Amount	Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	Amount Spent
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Yayasan Kesehatan Perempuan

<u>INDONESIA</u>									
10101823		7/26/2001	7/01/2001	\$320,000.00	12/31/2003	3/12/2004	12/31/2003	3/12/2004	\$53,803.92

Current Year Payments: \$82,526.51
Start-up support and for applied research to protect women's rights to avoid unsafe abortion

Yayasan Konphalindo

<u>INDONESIA</u>									
10001707		7/20/2000	8/01/2000	\$150,000.00					

REQUESTED REQUESTED

Current Year Payments:
Support for a multistakeholder advocacy group to anticipate and minimize the threat of forest fires in Indonesia

10301376		6/26/2003	6/01/2003	\$310,000.00					
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REQUESTED REQUESTED

Current Year Payments: \$60,000.00
General support for research, training and documentation on sustainable environmental development issues and to expand its information outreach activities

Yayasan Konsorsium Monitoring dan Pemberdayaan Institusi Pub

<u>INDONESIA</u>									
10350873		4/04/2003	3/01/2003	\$155,000.00	12/31/2003	1/15/2004	12/31/2003	2/17/2004	\$54,334.55

Current Year Payments: \$55,000.00
General support for activities to promote and institutionalize citizen forums as vehicles for popular participation and local democracy in Solo, Central Java

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 232

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Yayasan Krida Paramita

INDONESIA

10251986		9/09/2002	10/01/2002	\$188,000.00	9/30/2004		12/31/2003	4/28/2004	\$101,396.70
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REQUESTED

Current Year Payments: \$56,879.00

To strengthen a network of women's groups in Central Java working on good governance and women's political participation

Yayasan Lapera

INDONESIA

09901008		6/03/1999	6/01/1999	\$34,000.00					
1		9/07/2000	8/01/2000	\$140,900.00					
2		2/25/2003	10/01/2002	\$112,000.00	12/31/2003	3/05/2004	12/31/2003	3/05/2004	\$74,908.71

Current Year Payments: \$35,686.01

General support for media campaigns, grassroots education, and other activities to strengthen village democracy and autonomy

Yayasan Leksip Kalimantan Timur

INDONESIA

10100390		12/28/2000	1/01/2001	\$148,000.00			4/30/2004	6/25/2004	\$3,957.35
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REQUESTED

Current Year Payments:

General support for policy analysis, networks and other activities to advance workers' rights and promote labor cruises in East Kalimantan

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 232

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Yayasan Lembaga Konsumen Indonesia

INDONESIA

10100205		11/16/2000	11/01/2000	\$226,000.00	12/31/2003	2/18/2004	12/31/2003	3/10/2004	\$71,530.34
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Current Year Payments:

To establish transportation service consumers' groups and for training and technical assistance to promote development of a public transportation sector responsive to consumer rights and protection

10100892		4/12/2001	4/01/2001	\$330,000.00	3/31/2004	7/08/2004	3/31/2004	7/08/2004	\$15,919.72
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Current Year Payments:

For reproductive health advocacy, training and community-based consumer watch groups in six major cities

Yayasan Lembaga Konsumen Sulawesi Selatan

INDONESIA

09900415		1/21/1999	2/01/1999	\$253,000.00	12/31/2003	9/23/2004			REQUESTED
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Current Year Payments:

SUPPORT TO BUILD AWARENESS OF REPRODUCTIVE HEALTH THROUGH PUBLIC INFORMATION & STRENGTHENING OF GRASSROOTS WOMEN'S ORGANIZATIONS

Yayasan Mitra Inti

INDONESIA

10200668		3/07/2002	1/01/2002	\$310,000.00	12/31/2003	3/17/2004	12/31/2003	3/17/2004	\$108,253.33
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1		6/24/2004	7/01/2004	\$450,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$47,080.00

General support for technical assistance to women's NGOs and government institutions with respect to sexuality and reproductive health issues and pilot projects and to disseminate the results

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 232

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Yayasan Mitra Kesehatan dan Kemanusiaan
INDONESIA

10000955		4/27/2000	4/01/2000	\$235,000.00	4/30/2003	11/11/2003	4/30/2003	11/11/2003	\$33,863.37
	1	2/05/2004	1/01/2004	\$80,000.00					

NOT DUE NOT DUE

Current Year Payments: \$40,000.00

For community outreach and client-friendly reproductive health and rights counseling

Yayasan Pembangunan Masyarakat Kesuma Multiguna
INDONESIA

10100279		11/30/2000	1/01/2001	\$120,000.00					
	1	4/04/2002	2/01/2002	\$167,000.00	12/31/2003	2/06/2004	12/31/2003	1/09/2004	\$20,833.78

Current Year Payments:

For networking among citizen forums and responsive neighborhood institutions in greater Jakarta

Yayasan Pendidikan Kesehatan Perempuan
INDONESIA

10301517		7/17/2003	7/01/2003	\$400,000.00	12/31/2003	5/12/2004	12/31/2003	5/12/2004	\$21,877.88
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Current Year Payments: \$400,000.00

To develop and implement a new curriculum for training Indonesian midwives that incorporates leadership and holistic reproductive health approaches

10301838		9/04/2003	8/01/2003	\$700,000.00	12/31/2003	5/12/2004	12/31/2003	6/07/2004	
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Current Year Payments: \$350,000.00

To train faculty and provide student scholarships for a professional midwifery program that integrates gender awareness and leadership skills into the standard curriculum for training midwives

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 232

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Yayasan Pendidikan Seni Nusantara

INDONESIA

10401371		9/02/2004	8/01/2004	\$456,000.00					
						NOT DUE			NOT DUE

Current Year Payments:

General support for activities to refocus and reconfigure arts education in Indonesia, including curriculum and textbook development and teacher training

Yayasan Pengembangan Kawasan

INDONESIA

10000735		3/16/2000	3/01/2000	\$260,000.00	12/31/2003	7/27/2004			
	1	11/19/2001	9/01/2001	\$274,000.00	12/31/2003	7/27/2004			REQUESTED
	2	7/10/2003	7/01/2003	\$187,000.00	12/31/2003	7/27/2004			REQUESTED
									REQUESTED

Current Year Payments: \$187,000.00

To coordinate the Indonesian Forum for Transparency in Budgets

Yayasan Pengembangan Pedesaan

INDONESIA

08801083		9/07/1988	8/01/1988	\$80,900.00					
	1	9/08/1992	7/01/1992	\$150,000.00					
	2	11/07/1996	11/01/1996	\$152,600.00					
	3	6/08/2000	7/01/2000	\$350,000.00	12/31/2003	3/29/2004			REQUESTED

Current Year Payments:

Support for policy research on Indonesian rural women

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 232

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Yayasan Penghapusan Kekerasan Terhadap Perempuan

INDONESIA

09900570		2/25/1999	4/01/1999	\$180,000.00	1/31/2004	7/20/2004	1/31/2004	7/27/2004	\$28,169.56
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1	6/17/2004	6/01/2004	\$230,000.00		NOT DUE		NOT DUE		
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Current Year Payments: \$70,100.00

General support for training, public education and advocacy to eliminate domestic violence

Yayasan Penguatan dan Pemberdayaan Masyarakat (Eltayasa)

INDONESIA

10100391		12/28/2000	1/01/2001	\$150,000.00	12/31/2003	3/08/2004	12/31/2003	2/03/2004	\$38,157.80
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1	2/05/2004	2/01/2004	\$100,000.00		NOT DUE		NOT DUE		
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Current Year Payments: \$65,229.05

To establish, assist and promote community forums and citizen charters in four cities in Sumatra

Yayasan Pusat Studi Kebijakan Kesehatan dan Sosial

INDONESIA

10401042		6/24/2004	7/01/2004	\$250,000.00					
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NOT DUE NOT DUE

Current Year Payments: \$160,000.00

For a community-based education program to build awareness of women's reproductive rights and health and improve reproductive health services in designated primary health centers

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 232

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Yayasan Rahima
INDONESIA

10350935		4/07/2003	3/01/2003	\$100,000.00	12/31/2003	2/25/2004	12/31/2003	8/05/2004	\$49,987.36
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Current Year Payments: \$49,486.34

For a series of workshops in Muslim boarding schools on gender, reproductive rights and Islam

Yayasan Talenta
INDONESIA

10350700		3/07/2003	3/01/2003	\$50,000.00	12/31/2003	1/30/2004	12/31/2003	2/04/2004	\$23,509.74
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Current Year Payments: \$20,000.00

For community-based education on sexuality and reproductive rights for differently abled persons

Yayasan Utan Kayu
INDONESIA

10101633		7/12/2001	7/01/2001	\$240,000.00	6/30/2004	8/11/2004	6/30/2004	7/13/2004	\$2,330.90
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Current Year Payments:

For the Religion, Society and Freedom of Expression project to sponsor arts events and related discussions highlighting issues of cultural difference and the need for tolerance

Yayasan Voice Center Indonesia
INDONESIA

10050994		4/14/2000	4/01/2000	\$20,000.00	9/30/2003	3/26/2004	12/31/2003	8/11/2004	\$9,138.76
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Current Year Payments:

SUPPORT FOR AN ENGLISH-LANGUAGE EDITION OF WORKS BY LEADING ISLAMIC INTELLECTUAL NURCHOLISH MADJID

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 232

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Yayasan Wahana Lestari Persada

INDONESIA

10000701		3/16/2000	4/01/2000	\$177,250.00					
	1	7/10/2003	6/01/2003	\$180,000.00	12/31/2003	6/25/2004	12/31/2003	5/17/2004	\$42,074.20

Current Year Payments: \$140,000.00

To promote community-based natural resources management and enterprises in Tana Toraja, South Sulawesi, Indonesia

Yayasan WWF Indonesia

INDONESIA

10450507		2/22/2004	7/01/2004	\$200,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$100,000.00

For a learning process to promote sustainable natural resource management, sustainable livelihoods and community rights in conservation areas in Indonesia

Yogya Institute of Research, Education and Publication

INDONESIA

09500529		3/16/1995	2/01/1995	\$172,000.00					
	1	9/18/1997	10/01/1997	\$209,000.00					
	2	12/28/2000	1/01/2001	\$485,000.00	12/31/2003	6/21/2004	12/31/2003	6/21/2004	\$92,903.50

Current Year Payments:

For a resource and training center for media, gender and reproductive health, including AIDS

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 235

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Action for Health Initiatives (Achieve), Inc.

PHILIPPINES

10150369		12/20/2000	1/01/2001	\$55,000.00					
	1	1/13/2003	1/01/2003	\$60,000.00	12/31/2003	2/11/2004	12/31/2003	2/20/2004	\$23,584.45

Current Year Payments: \$29,966.67

To promote understanding and awareness of the sexual and reproductive health issues facing overseas Filipino workers among their spouses and partners

Agri-Aqua Development Coalition - Mindanao, Inc.

PHILIPPINES

10100876		4/12/2001	5/01/2001	\$118,000.00					
	1	10/24/2002	10/01/2002	\$280,000.00	12/31/2003	3/26/2004	12/31/2003	3/26/2004	\$29,262.24

Current Year Payments: \$180,000.00

For community organizing, public education and capability building to foster citizen participation in local governance, particularly in planning and budgeting

Al-Mujadilah Development Foundation, Inc.

PHILIPPINES

10350865		4/03/2003	4/01/2003	\$100,000.00	12/31/2003	2/11/2004	12/31/2003	6/21/2004	\$15,033.83
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Current Year Payments: \$30,000.00

To sustain and expand reproductive health and rights programs in the Autonomous Region of Muslim Mindanao with special attention to adolescents, young adults and grassroots women

Run Date: 4/19/05
GMF860-2

Grants Management System
Grants with Expenditure Responsibility

Page: 101
Report Date: 9/30/2004

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 235

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Ayala Foundation, Inc.

PHILIPPINES

10051129	5/15/2000	5/01/2000	\$100,000.00	12/31/2003	2/23/2004	12/31/2003	2/23/2004	
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Current Year Payments:

Support for research, experimentation, and advocacy related to workplace and non-work life concerns in the Philippines

10251895	9/05/2002	9/01/2002	\$150,000.00	6/30/2004	9/01/2004			REQUESTED
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Current Year Payments:

For an exploratory program to encourage diasporic philanthropy among Filipino Americans as a source of support for Philippine civil society organization

AIDS Society of the Philippines, Inc.

PHILIPPINES

10000956	4/27/2000	4/15/2000	\$160,000.00					
1	6/13/2002	6/01/2002	\$160,000.00	12/31/2003	2/05/2004	12/31/2003	6/02/2004	\$95,576.42

Current Year Payments: \$18,530.00

To launch the AIDS Media Awards contest for print, radio and television

Run Date: 4/19/05
GMF860-2

Grants Management System
Grants with Expenditure Responsibility

Page: 102
Report Date: 9/30/2004

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 235

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Balay Mindanaw Foundation, Inc.

PHILIPPINES

09800237		11/21/1997	12/01/1997	\$85,000.00					
	1	1/21/1999	12/01/1998	\$260,000.00					
	2	11/02/2000	12/01/2000	\$283,000.00					
	3	12/19/2002	12/01/2002	\$300,000.00	12/31/2003	1/14/2004	12/31/2003	6/14/2004	\$150,289.97

Current Year Payments: \$150,000.00

General support for community organizing, technical assistance and training to build empowered, sustainable and peaceful communities

Bantay Katarungan Foundation, Inc.

PHILIPPINES

10100531		2/01/2001	4/01/2001	\$100,000.00	12/31/2003	3/01/2004	12/31/2003	3/01/2004	\$24,636.20
	1	9/20/2002	9/01/2002	\$200,000.00	12/31/2003	3/01/2004	12/31/2003	3/01/2004	\$48,916.90

Current Year Payments:

To educate the public on and to develop new approaches to public oversight of courts of justice and quasi-judicial bodies

Bohol Medical Society, Inc.

PHILIPPINES

09801000		5/04/1998	6/01/1998	\$140,000.00					
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RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:

SUPPORT FOR INTEGRATING REPRODUCTIVE HEALTH INTO LOCAL GOVERNMENT HEALTH SERVICES

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 235

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

BATIS - Association of Women in Action for Rights and Empowe

PHILIPPINES

10351061	5/16/2003	5/01/2003	\$10,000.00	12/31/2003	5/06/2004	12/31/2003	8/24/2004	\$2,730.38
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Current Year Payments:

To conduct life skills training and a mentoring program for women migrant workers who return to the Philippines

Cartwheel Foundation, Inc.

PHILIPPINES

10250871	4/05/2002	5/01/2002	\$16,000.00	12/31/2003	2/13/2004	12/31/2003	6/24/2004	\$8,841.72
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Current Year Payments:

To implement an alternative system of basic education in an indigenous community in Bukidnon

10350836	4/01/2003	6/01/2003	\$55,000.00	12/31/2003	2/13/2004	12/31/2003	7/02/2004	\$14,120.35
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Current Year Payments:

To implement an alternative system of elementary education in an indigenous community in Bukidnon in the southern Philip pines

Caucus of Development Ngo Networks, Inc.

PHILIPPINES

10051648	6/30/2000	5/01/2000	\$56,500.00	12/31/2003	5/12/2004	12/31/2003	5/12/2004	\$25,112.74
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Current Year Payments:

Support for efforts to sustain trisectoral cooperation among Philippine civil society, government, and business in addre ssing peace and development in Mindanao and other urgent social concerns

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 235

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Cebu Uniting for Sustainable Water Foundation, Inc.

PHILIPPINES

09800764		3/26/1998	4/01/1998	\$130,000.00					
1		2/01/2001	1/01/2001	\$200,000.00	12/31/2003	2/05/2004	12/31/2003	6/17/2004	\$81,278.09
2		4/24/2003	6/01/2003	\$200,000.00	12/31/2003	2/05/2004	12/31/2003	6/17/2004	\$19,027.16

Current Year Payments: \$100,000.00

To strengthen the capability of urban and rural poor, labor and other sectors to participate in land and water use planning in critical watershed areas in the central Philippines

Center for the Advancement of Societal Transformation (CAST)

PHILIPPINES

10251391		7/01/2002	6/01/2002	\$140,000.00	12/31/2003	8/17/2004	12/31/2003	8/17/2004	\$82,220.55
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Current Year Payments:

To restructure and strengthen the National Commission on Indigenous Peoples

Center for Agrarian Reform, Empowerment and Transformation,

PHILIPPINES

09701089		5/29/1997	5/01/1997	\$90,000.00					
1		3/26/1998	5/01/1998	\$215,000.00					
2		4/13/2000	5/01/2000	\$385,000.00	4/30/2004	5/31/2004	12/31/2003	6/30/2004	\$26,993.93
3		6/05/2003	5/01/2003	\$200,000.00	12/31/2003	5/31/2004	12/31/2003	6/30/2004	\$53,877.21

Current Year Payments: \$100,000.00

Tie-off support for training and technical assistance to build the capacity of NGOs and peoples organizations to facilitate enhanced participation in local governance

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 235

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Center for Community Journalism and Development (CCJD), Inc.

PHILIPPINES

10250430		1/10/2002	1/01/2002	\$200,000.00	12/31/2003	2/16/2004			
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Current Year Payments:

For a program on public journalism that aims to strengthen media and civil society participation in journalism and local governance

Community Organizers Multiversity, Inc.

PHILIPPINES

09801004		5/04/1998	3/01/1998	\$300,000.00					
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1		6/15/2000	3/01/2000	\$420,000.00					
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REQUESTED

REQUESTED

Current Year Payments:

A learning center to train and document the work of community organizers in coalition-building, organizing, and negotiation

Development of People's Foundation, Inc.

THE PHILIPPINES

10201540		7/18/2002	8/01/2002	\$500,000.00	12/31/2003	4/28/2004	12/31/2003	6/21/2004	\$197,099.85
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Current Year Payments: \$16,267.00

To develop a comprehensive, rights-based, gender sensitive and responsive sexual and reproductive health program

10300964		4/24/2003	8/01/2003	\$300,000.00	12/31/2003	4/28/2004	12/31/2003	6/17/2004	\$27,153.56
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Current Year Payments: \$250,000.00

General support to strengthen and expand multisectoral cooperation to promote gender equity and address reproductive health and violence against women

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 235

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Empowering Civic Participation in Governance, Inc.

PHILIPPINES

10151932 8/23/2001 8/01/2001 \$100,000.00

REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:
For community organizing and public education to enhance citizen participation in local governance.

10350209 11/25/2002 11/01/2002 \$200,000.00

REQUESTED REQUESTED

Current Year Payments: \$80,000.00
To expand civic participation and engage in research in local governance

Environmental Legal Assistance Center, Inc.

PHILIPPINES

09701954 9/18/1997 10/01/1997 \$100,000.00

1 10/29/1998 1/01/1999 \$220,000.00

2 10/06/2000 11/01/2000 \$336,000.00 12/31/2003 5/28/2004 12/31/2003 5/28/2004 \$26,774.95

3 5/15/2003 4/01/2003 \$400,000.00 12/31/2003 5/28/2004 12/31/2003 7/12/2004 \$76,717.63

Current Year Payments: \$140,000.00
Tie-off support for legal defense and education, coupled with capacity building on development planning and environmental protection, for local communities and governments

Folkschool of Negros Occidental, Inc.

PHILIPPINES

10250918 4/22/2002 4/01/2002 \$100,000.00

RECEIVED PRIOR FY 6/30/2003 3/17/2004 \$21,003.78

Current Year Payments:
For a pilot project to build the capacity of school boards, school officials, teachers and parents associations to collaborate to improve the reading competencies of children

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 235

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
10251406		7/03/2002	9/01/2002	\$105,000.00	12/31/2003	11/19/2003	12/31/2003	3/17/2004	\$53,226.27

Current Year Payments:

To organize remedial classes in reading for students with learning difficulties and for advocacy to mobilize parents and civil society to support education reforms

10300607		2/25/2003	4/01/2003	\$350,000.00	12/31/2003	2/14/2004	12/31/2003	2/14/2004	\$164,845.44
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Current Year Payments: \$175,000.00

To build the capacity of local school boards, parents and teachers to implement a reading proficiency program

Galing Pook Foundation (Innovations and Excellence in Local

PHILIPPINES

09901754		9/02/1999	9/01/1999	\$260,000.00	12/31/2003	1/29/2004	12/31/2003	6/25/2004	\$52,134.09
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Current Year Payments:

Support for a development office and fund-raising campaign for the Galing Pook Foundation Endowment

10101275		6/04/2001	4/01/2001	\$325,119.96	12/31/2003	1/29/2004	12/31/2003	6/22/2004	\$63,433.55
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Current Year Payments:

For a national recognition program on local governance in the Philippines

10351490		7/15/2003	7/01/2003	\$200,000.00	12/31/2003	1/29/2004	12/31/2003	1/29/2004	\$18,270.68
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Current Year Payments: \$110,230.00

For the replication of local governance best practices by communities through training modules, study tours and other forms of information dissemination

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 235

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Harnessing Self-reliant Initiatives and Knowledge (Hasik),

PHILIPPINES

10000324 12/09/1999 11/01/1999 \$170,000.00

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
 SUPPORT FOR THE CONTINUATION OF A COMMUNITY-BASED APPROACH TO ADDRESS REPRODUCTIVE HEALTH AND VIOLENCE AGAINST WOMEN IN URBAN POOR COMMUNITIES IN METRO MANILA

Health Action Information Network, Inc.

PHILIPPINES

09901493 7/29/1999 8/01/1999 \$215,000.00 12/31/2003 2/18/2004 12/31/2003 2/18/2004 \$4,598.94

1 10/06/2000 10/01/2000 \$409,000.00 12/31/2003 2/18/2004 12/31/2003 4/19/2004 \$69,886.57

Current Year Payments:
 For skills training in research and information management in the field of reproductive health

Need Foundation, Inc.

PHILIPPINES

10050152 10/15/1999 10/01/1999 \$94,000.00

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
 SUPPORT FOR CAPABILITY-BUILDING PROGRAMS ON LOCAL GOVERNANCE AND PARTICIPATORY DEVELOPMENT PLANNING IN THE PROVINCE OF A GUSAN DEL SUR

10100282 11/30/2000 1/01/2001 \$92,000.00

1 2/07/2002 1/01/2002 \$185,000.00 12/31/2003 2/24/2004 12/31/2003 2/24/2004 \$81,350.00

Current Year Payments:
 General support for capability-building programs on local governance and participatory development planning in the province of Agusan del Sur

Run Date: 4/19/05
GMF860-2

Grants Management System
Grants with Expenditure Responsibility

Page: 109
Report Date: 9/30/2004

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 235

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Institute for Democratic Participation in Governance, Inc.

PHILIPPINES

10000382		12/29/1999	1/01/2000	\$210,000.00					
1		4/17/2002	1/01/2002	\$375,000.00	12/31/2003	1/23/2004	12/31/2003	2/05/2004	\$128,456.55

Current Year Payments: \$124,793.35

For capability-building programs on local governance and participatory planning on the islands of Leyte and Samar

Institute for Political and Electoral Reforms, Inc.

PHILIPPINES

09900966		5/20/1999	7/01/1999	\$130,000.00	6/30/2004	8/25/2004	6/30/2004	8/25/2004	\$2,160.22
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Current Year Payments:

SUPPORT TO TRAINING PROGRAMS FOR VILLAGE AND COMMUNITY-BASED LEADERS AND NATIONAL RESEARCH ON CONSTITUTIONAL REFORM

Institute for Social Studies and Action, Inc.

PHILIPPINES

09000188		11/28/1989	11/01/1989	\$100,000.00					
1		2/20/1992	11/01/1991	\$260,000.00					
2		3/29/1994	5/01/1994	\$126,000.00					
3		7/11/1996	7/01/1996	\$200,000.00	12/31/2003	7/10/2004	12/31/2003	7/10/2004	\$4,234.20
4		4/27/2000	4/01/2000	\$200,000.00	12/31/2003	7/10/2004	12/31/2003	7/15/2004	\$29,584.34
5		7/18/2002	7/01/2002	\$196,000.00	12/31/2003	7/10/2004	12/31/2003	7/12/2004	\$48,306.40

Current Year Payments:

To promote and protect women's reproductive health and rights in the Philippines

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 235

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Institute of Environmental Science for Social Change, Inc.

PHILIPPINES

09801799		9/03/1998	8/01/1998	\$390,000.00					
1		2/01/2001	1/01/2001	\$730,000.00	12/31/2003	7/20/2004	12/31/2003	7/20/2004	\$204,465.98

Current Year Payments:

For training and technical support to local governments and communities in watershed management and environmental policy and to create a national watershed database

09950450		1/26/1999	1/01/1999	\$22,000.00	6/30/2004	8/20/2004	6/30/2004	8/20/2004	
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Current Year Payments:

Digitization of historical and contemporary photos of the Philippine environment and graduate history seminars using this methodology

International Visitor Program-Philippines (IVP-PHILS) Alumni

PHILIPPINES

10251805		8/21/2002	9/01/2002	\$160,000.00	12/31/2003	3/31/2004	12/31/2003	3/31/2004	\$34,792.54
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Current Year Payments: \$100,000.00

For activities to strengthen a teachers' network and help it initiate and manage teacher-led professional activities in seven provinces

Kahublagan Sang Panimalay Foundation, Inc.

PHILIPPINES

09901518		7/29/1999	7/01/1999	\$195,000.00					
1		10/12/2001	1/01/2002	\$200,000.00	12/31/2003	1/29/2004	12/31/2003	2/19/2004	\$84,902.44

Current Year Payments:

Technical support to teams of watershed managers and a program of public education for communities living and farming in watersheds

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 235

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Kapisanan ng Mga Kamag-Anak Ng Migranteng Manggagawang Pilip

PHILIPPINES 101

10350252		12/04/2002	11/01/2002	\$200,000.00	6/30/2004	8/02/2004	6/15/2004	7/20/2004	\$15,818.86
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Current Year Payments:

For a radio campaign to enhance the social and health status of migrant workers and their families

Kapwa Upliftment Foundation, Inc.

PHILIPPINES

09700833		4/16/1997	1/01/1997	\$160,000.00					
1		7/15/1999	7/01/1999	\$200,000.00					
2		9/05/2002	9/01/2002	\$200,000.00	12/31/2003	1/27/2004	12/31/2003	6/14/2004	\$49,909.33

Current Year Payments:

General support for activities to help upland communities within Mt. Apo Natural Park gain tenure to the land they till and employ more sustainable forms of agroforestry

Legal Rights and Natural Resources Center, Inc.

PHILIPPINES

09800638		2/26/1998	1/01/1998	\$280,000.00					
1		5/11/2000	7/01/2000	\$450,000.00	12/31/2003	4/27/2004	12/31/2003	4/27/2004	\$14,517.91

Current Year Payments:

Support for policy analysis, legal defense, training, and publications related to natural resource management

10301467		7/10/2003	7/01/2003	\$500,000.00					
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REQUESTED

Current Year Payments: \$500,000.00

Endowment and general support for policy analysis, legal defense, training and publications related to natural resource management

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 235

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Linangan Ng Kababaihan, Inc.

PHILIPPINES									
09901246		7/01/1999	6/01/1999	\$215,000.00	9/30/2003	2/02/2004	9/30/2003	2/02/2004	\$9,764.61

Current Year Payments:

SUPPORT FOR A STUDY ON THE IMPACT OF REPRODUCTIVE TRACT INFECTIONS (RTIS) IN SEVEN ASIAN COUNTRIES

Lunduyan Para Sa Pagpapalaganap, Pagtataguyod, at Pagtatangg

PHILIPPINES									
10100540		2/01/2001	4/01/2001	\$137,000.00	12/31/2003	5/27/2004	12/31/2003	5/27/2004	\$6,257.28
	1	2/25/2003	4/01/2003	\$115,000.00	12/31/2003	1/27/2004	12/31/2003	1/27/2004	\$28,046.96

Current Year Payments: \$57,500.00

For the production of a cross-cultural theatre play and other alternative art forms for education and advocacy about children's and adolescents' reproductive health among indigenous communities

Marcellin Foundation, Inc.

PHILIPPINES									
10150710		2/27/2001	3/01/2001	\$60,000.00			8/31/2003	2/10/2004	\$28,713.78

RECEIVED PRIOR FY

Current Year Payments:

To develop an alternative educational re-entry (home study) program for out-of-school children and youth

10350576		2/13/2003	4/01/2003	\$100,000.00	12/31/2003	4/21/2004			
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REQUESTED

Current Year Payments:

To replicate and institutionalize a distance education program for out-of-school children and youth in South Cotobato

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Migrant Forum in Asia (MFA), Inc.

PHILIPPINES

10251803		8/21/2002	9/01/2002	\$120,000.00	12/31/2003	4/01/2004	12/31/2003	5/17/2004	\$34,965.00
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Current Year Payments: \$38,075.00
For activities to advance migrant workers' rights to reproductive health and well-being

Museo Pambata Foundation, Inc.

PHILIPPINES

10150316		12/05/2000	12/01/2000	\$52,800.00			RECEIVED PRIOR FY	RECEIVED PRIOR FY	
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Current Year Payments:
For a mobile library to provide access to facilities and interactive reading activities for children, parents and out-of-school youth

10250927		4/26/2002	5/01/2002	\$30,000.00	12/31/2003	1/27/2004	12/31/2003	4/29/2004	\$7,108.50
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Current Year Payments:
For training and technical assistance to six local governments in the establishment and operation of a children's museum and to publish a book on "Start-up of a Children's Museum"

10350212		11/26/2002	1/01/2003	\$67,000.00	12/31/2003	1/27/2004	12/31/2003	1/27/2004	\$21,376.06
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Current Year Payments: \$33,500.00
To organize traveling exhibits on history, science and environment in ten localities outside Metro Manila

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Museum Foundation of the Philippines, Inc.

PHILIPPINES

10150697		3/02/2001	4/01/2001	\$38,000.00					
					RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:

To train teachers to use museum facilities in the teaching of social studies, natural science, arts and crafts as a tool for developing greater appreciation of the Filipino cultural heritage

10350921		4/21/2003	6/01/2003	\$30,000.00	12/31/2003	4/13/2004	12/31/2003	8/10/2004	\$3,083.78
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Current Year Payments:

To train teachers of primary and secondary school students on the use of the National Museum's resources in their teaching of reading and the social sciences

Novo Vizcayanos Development Foundation, Inc.

PHILIPPINES

10301503		7/14/2003	7/01/2003	\$650,000.00	12/31/2003	7/20/2004	12/31/2003	8/11/2004	\$15,617.96
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Current Year Payments: \$314,800.00

For a reading proficiency program for elementary students and the organization of daycare and kindergarten classes in disadvantaged villages

Our Lady of Peace Guidance, Inc.

PHILIPPINES

10251556		8/21/2002	9/01/2002	\$150,000.00	12/31/2003	5/13/2004	12/31/2003	5/13/2004	\$61,397.81
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Current Year Payments: \$75,000.00

To help grantees in the field of education reform measure program results, develop models for managing partnerships and share their experiences with other communities

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Philippine Center for Investigative Journalism, Inc.

PHILIPPINES

09700440		1/29/1997	2/01/1997	\$167,000.00					
	1	7/15/1999	7/01/1999	\$250,000.00					
	2	5/31/2001	7/01/2001	\$300,000.00	12/31/2003	2/06/2004	12/31/2003	2/06/2004	\$165,816.09

Current Year Payments:

For investigative reporting, training for journalists and publication of reference materials for journalists

10301468		7/10/2003	8/01/2003	\$500,000.00	12/31/2003	2/03/2004	12/31/2003	2/03/2004	
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Current Year Payments: \$500,000.00

Endowment support for activities to promote investigative reporting and strengthen the Philippine media's capacity to serve as an effective watchdog

Philippine Council for Ngo Certification, Inc.

PHILIPPINES

09900104		10/08/1998	10/01/1998	\$307,000.00	12/31/2003	1/23/2004	12/31/2003	1/23/2004	\$9,300.81
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Current Year Payments:

SUPPORT FOR ESTABLISHMENT OF A SELF-ACCREDITATION COUNCIL FOR NONGOVERNMENT ORGANIZATIONS IN THE PHILIPPINES

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Philippine Health Social Science Association

PHILIPPINES

09800653		2/26/1998	2/01/1998	\$150,000.00					
	1	2/03/2000	2/01/2000	\$160,000.00					
	2	6/13/2002	4/01/2002	\$160,000.00	12/31/2003	2/23/2004	12/31/2003	2/23/2004	\$57,486.39

Current Year Payments:

General support for activities to enhance health social sciences in the Philippines and for the Second National Conference on Health Social Science

Philippine Legislators' Committee on Population and Developm

PHILIPPINES

10000328		12/09/1999	1/01/2000	\$200,000.00	12/31/2003	3/26/2004	12/31/2003	6/30/2004	\$10,882.68
	1	2/06/2003	1/01/2003	\$150,000.00	12/31/2003	3/26/2004	12/31/2003	6/30/2004	\$36,179.54

Current Year Payments: \$49,500.00

For a national public education campaign to raise awareness of gender and reproductive health legislation

Philippine National Museum Foundation, Inc.

PHILIPPINES

10151149		5/17/2001	6/01/2001	\$30,000.00	12/31/2002	5/31/2004	12/31/2002	5/31/2004	\$19,313.59
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Current Year Payments:

To train teachers on the use of museum facilities on the teaching of social studies, natural science, arts and crafts

10251436		7/10/2002	9/01/2002	\$110,000.00	12/31/2003	5/31/2004	12/31/2003	5/31/2004	\$41,188.11
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Current Year Payments: \$40,000.00

To train teachers and school officials on the use of museum resources to supplement classroom instruction

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Pilar New Life of Learning Foundation, Inc.

PHILIPPINES

10150317		12/05/2000	1/01/2001	\$65,000.00	12/31/2003	4/16/2004			
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REQUESTED

Current Year Payments:

To institutionalize community participation in the provision of early childhood education and in the advocacy for basic education reforms

Filipina Legal Resources Center, Inc.

PHILIPPINES

10100108		10/06/2000	10/01/2000	\$174,000.00	3/31/2004	4/26/2004	9/30/2003	8/06/2004	\$65,407.74
	1	4/10/2003	10/01/2003	\$300,000.00	3/31/2004	4/26/2004	3/31/2004	8/06/2004	\$34,825.30

Current Year Payments: \$220,000.00

To promote new discourse on Muslim laws, sexuality and reproductive health and rights through workshops, training and publications

Positive Action Foundation Philippines, Inc.

PHILIPPINES

10150493		1/19/2001	2/01/2001	\$50,200.00					
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RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:

For a national consultation process and consensus meeting on access and treatment of Filipinos living with HIV/AIDS

10251179		6/03/2002	5/01/2002	\$165,000.00	12/31/2003	3/17/2004	12/31/2003	8/11/2004	\$101,510.10
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Current Year Payments: \$22,100.00

General support to improve services to Filipinos living with AIDS and their families and for a national meeting of persons living with AIDS to assess the impact of the organization's programs

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Probe Productions, Inc.

PHILIPPINES

10350695		3/12/2003	4/01/2003	\$50,000.00	12/31/2003	1/29/2004	12/31/2003	5/28/2004	\$20,290.75
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Current Year Payments:

To train television media practitioners in responsible and gender-sensitive reportage on sexuality and reproductive health issues

Quidan/Kaisahan-Negros Occidental, Inc

PHILIPPINES

09701090		5/29/1997	6/01/1997	\$85,000.00					
	1	3/26/1998	6/01/1998	\$195,000.00					
	2	3/30/2000	6/01/2000	\$375,000.00					
	3	10/24/2002	10/01/2002	\$400,000.00	12/31/2003	2/09/2004	12/31/2003	4/22/2004	\$67,563.13

Current Year Payments: \$260,000.00

General support for training, technical assistance and other activities to improve local governance and strengthen citizen participation in planning processes

Ramon Magsaysay Award Foundation

PHILIPPINES

10001731		7/20/2000	7/01/2000	\$1,500,000.00	12/31/2003	5/31/2004	12/31/2003	5/31/2004	
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Current Year Payments:

SUPPORT TO ENDOW A NEW AWARD FOR EMERGENT COMMUNITY LEADERSHIP AND BROADEN PUBLIC UNDERSTANDING AND AWARENESS OF EXEMPLARY COMMITMENT TO SOCIAL CHANGE AND DEVELOPMENT IN ASIA

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Reading Excellence for the Youth (Project R.E.Y.) Foundation

PHILIPPINES

10301853	9/10/2003	1/01/2004	\$185,000.00						
					NOT DUE			NOT DUE	

Current Year Payments: \$43,600.00

To implement a reading proficiency program in English and Filipino for elementary students

Sentro Ng Alternatibong Lingap Panlegal (Saligan) Inc.

PHILIPPINES

09600861	6/13/1996	5/01/1996	\$152,500.00						
1	3/26/1998	5/01/1998	\$255,000.00						
2	5/11/2000	5/01/2000	\$390,000.00	12/31/2003	2/17/2004	12/31/2003	6/11/2004		\$30,076.98
3	5/08/2003	5/01/2003	\$400,000.00	12/31/2003	2/17/2004	12/31/2003	6/11/2004		\$77,034.47

Current Year Payments: \$124,500.00

To implement a local governance program combining legal literacy, land tenure reform and participatory planning

Sis Forum (Malaysia) Berhad

MALAYSIA

10001122	5/18/2000	6/01/2000	\$233,000.00	5/31/2004	6/23/2004	5/31/2004	6/23/2004		\$1,376.82
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Current Year Payments:

SUPPORT FOR A REGIONAL COLLABORATION IN SOUTHEAST ASIA ON GENDER, REPRODUCTIVE HEALTH, AND ISLAM THROUGH RESEARCH, WORKS HOPS, AND PUBLICATIONS

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Synergela Foundation, Inc.

<u>PHILIPPINES</u>									
10301075		5/15/2003	7/01/2003	\$1,950,000.00	12/31/2003	6/16/2004	12/31/2003	6/28/2004	\$35,257.98

Current Year Payments: \$190,000.00
Endowment support and to develop and manage a support system for promoting reform of basic education through the collaboration of communities, educators and local governments

Tanggol Kalikasan, Inc.

<u>PHILIPPINES</u>									
10101050		5/10/2001	4/01/2001	\$263,275.00	12/31/2003	3/24/2004	12/31/2003	3/24/2004	\$16,895.03
	1	12/19/2002	11/01/2002	\$300,000.00	12/31/2003	3/24/2004	12/31/2003	6/23/2004	\$100,156.21

Current Year Payments: \$90,000.00
General support for policy analysis, legal services, training and publications related to good environmental governance by local governments and communities

The Institute of Politics and Governance, Inc.

<u>PHILIPPINES</u>									
10201215		6/27/2002	6/01/2002	\$250,000.00	12/31/2003	2/03/2004	12/31/2003	3/03/2004	\$96,076.91

Current Year Payments: \$62,500.00
For training, workshops and publications on local governance and participatory development planning in the rural and urban centers of the Philippines

The Philippine Association for Volunteer Effort (Pave), Inc.

<u>PHILIPPINES</u>									
09951633		7/29/1999	8/01/1999	\$97,000.00			5/31/2004	8/18/2004	\$2,842.33

REQUESTED

Current Year Payments:
Support for development of a training program in volunteer management in the Philippines in collaboration with the Asia Pacific School of Volunteer Management of Australia

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Venture for Fund-Raising Foundation, Inc.

PHILIPPINES

10001713	7/20/2000	7/01/2000	\$466,000.00	12/31/2003	2/11/2004	12/31/2003	2/11/2004	\$193,597.39
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Current Year Payments:

Training, consultancies, research, & public information efforts to promote financial sustainability in nonprofit sector in Philippines for collaborative training in resource mobilization in S.Asia

10251808	8/21/2002	9/01/2002	\$46,000.00	8/31/2003	12/12/2003	8/31/2003	2/11/2004	\$46,000.00
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Current Year Payments:

To conduct training programs on fundraising skills and revenue generation for Philippine's office grantees in the field of education reform

10351329	6/25/2003	7/01/2003	\$110,000.00	12/31/2003	2/11/2004	12/31/2003	5/19/2004	\$22,992.81
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Current Year Payments:

General support for activities to build financial sustainability among nonprofit organizations in Indonesia and the Philippines and to create and implement an internal knowledge management process

Women's Media Circle Foundation, Inc.

PHILIPPINES

10251389	7/03/2002	8/01/2002	\$190,000.00	12/31/2003	2/11/2004	12/31/2003	2/11/2004	\$91,239.89
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Current Year Payments: \$8,550.00

For a multimedia awareness campaign on sexuality, reproductive health and rights and to train public school teachers on how to integrate sex and health education into the curriculum

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Ain O Salish Kendra

BANGLADESH

09701403		7/10/1997	1/01/1999	\$450,000.00	6/30/2004	8/02/2004	6/30/2004	8/02/2004	\$436,299.34
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Current Year Payments:

SUPPORT FOR DEVELOPMENT OF ALTERNATIVE LEGAL SERVICES
how to integrate sex and health education into the curriculum

Centre for Mass Education in Science

BANGLADESH

08300678		7/25/1983	9/01/1983	\$134,350.00					
	1	11/19/1987	10/01/1987	\$275,000.00					
	2	3/14/1991	4/01/1991	\$250,000.00					
	3	6/30/1995	5/01/1995	\$175,000.00					

RECEIVED PRIOR FY

RECEIVED PRIOR FY

Current Year Payments:

SUPPORT FOR A PROGRAM OF FAMILY EDUCATION FOR ADOLESCENT GIRLS FROM RURAL HOUSEHOLDS IN BANGLADESH

Centre for Sustainable Development

09000486		2/27/1990	6/01/1991	\$51,828.00					
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	1	9/17/1993	6/01/1993	\$154,500.00					
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RECEIVED PRIOR FY

RECEIVED PRIOR FY

Current Year Payments:

PARTIAL SUPPORT FOR ENVIRONMENTAL JOURNALISM AND REPORTING ON DEVELOPMENT AND RESOURCE ISSUES AFFECTING RURAL COMMUNITIE
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Shakti-Foundation for Disadvantaged Women
BANGLADESH

09301068 7/22/1993 8/01/1993 \$154,000.00

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:

SUPPORT FOR AN URBAN CREDIT PROGRAM FOR SELF-EMPLOYED WOMEN LIVING IN DHAKA SLUMS

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Asian Scholarship Foundation

<u>THAILAND</u>									
10201476		7/11/2002	6/01/2002	\$4,530,000.00	9/30/2003	10/25/2003	9/30/2003	10/25/2003	\$838,568.61

Current Year Payments: \$930,000.00
 Start-up support to promote Asian studies in Asia through sabbatical research and other awards supporting scholarly exchanges among 18 Asian countries

10300762		3/13/2003	3/01/2003	\$493,883.91	2/28/2004	3/31/2004	2/28/2004	3/31/2004	\$285,409.34
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Current Year Payments:
 For fellowships to enhance Asian scholarship in the social sciences and humanities and to promote comparative study and exchanges among countries in the region

Ateliers Varan

<u>FRANCE</u>									
10351063		5/16/2003	6/01/2003	\$45,000.00	12/31/2003	1/29/2004	12/31/2003	1/29/2004	\$5,990.00

1		2/26/2004	3/01/2004	\$27,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$27,000.00
 For a 12-week course for young Vietnamese filmmakers on the use of direct cinema methods in the production of documentary film

Center for Community Health and Development

<u>VIETNAM</u>									
10350726		3/20/2003	4/01/2003	\$68,000.00	5/31/2004	6/14/2004	5/31/2004	6/14/2004	\$23,082.00

Current Year Payments:
 For participatory research and to develop national and provincial strategic plans to involve people living with HIV/AIDS in Vietnam in the design and implementation of programs affecting them

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
10350747		3/21/2003	4/01/2003	\$98,300.00	12/31/2003	2/03/2004	12/31/2003	2/03/2004	\$31,526.00

Current Year Payments: \$48,300.00
For technical assistance to pilot HIV/AIDS harm reduction, care and support program in the criminal justice system's rehabilitation centers for sex workers and injecting drug users

Center for Gender, Environmental and Sustainable Development

VIETNAM

10100422 12/28/2000 1/01/2001 \$199,000.00

REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:
For field research on relationships among land allocation, local land tenure and upland livelihoods and to train 20 Viet namese in theory, methods and issues relevant to the study of land tenure

Center for Studies and Applied Sciences in Gender-Family-Wom

VIETNAM

10251103 6/01/2002 6/01/2002 \$42,000.00 12/31/2003 1/28/2004 12/31/2003 1/28/2004 \$20,140.00

Current Year Payments:
To provide training, technical assistance & counseling services for a community- & health services- based program to address gender-based violence in Hanoi & to evaluate the program's effectiveness

Center for Urbanism and Development Studies

VIETNAM

10151104 5/14/2001 5/01/2001 \$40,000.00 1/31/2004 2/05/2004 1/31/2004 2/05/2004 \$1,248.19

Current Year Payments:
To revive traditional weaving by ethnic Cham women as livelihood strategy

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Consultation of Investment in Health Promotion Company LTD.

<u>VIETNAM</u>									
10251106		6/13/2002	9/01/2002	\$112,000.00	12/31/2003	1/30/2004	12/31/2003	1/30/2004	\$48,134.75
	1	5/20/2004	6/01/2004	\$179,500.00					

NOT DUE NOT DUE

Current Year Payments: \$60,000.00

For a Web site and an on-line "chat" information and counseling program on sexuality and reproductive and sexual health for youth in Vietnam

David Glass New Mime Ensemble

<u>ENGLAND</u>									
10351441		7/11/2003	8/01/2003	\$48,750.00	3/31/2004	5/25/2004	3/31/2004	5/25/2004	\$13,857.00

Current Year Payments: \$20,000.00

For a collaborative training and monitoring project in the use of the arts for research and community development

Foundation for Labour and Employment Promotion

<u>THAILAND</u>									
10350862		4/04/2003	3/01/2003	\$125,000.00	12/15/2003	2/10/2004	12/15/2003	2/10/2004	\$37,502.09

Current Year Payments: \$50,000.00

To study the risks and vulnerabilities faced by home-based workers in Thailand and the Philippines and ways to extend social protection coverage to them

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Institute for Social Development Studies

VIETNAM

10251518		7/19/2002	7/01/2002	\$172,000.00	12/31/2003	4/07/2004	12/31/2003	4/07/2004	\$98,050.20
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1		6/29/2004	7/01/2004	\$250,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$60,000.00
 For research, publication, curriculum development, training and advocacy on sexuality and sexual health and rights activities of the Sexuality Resource Center

10350863		4/04/2003	3/01/2003	\$200,000.00	12/31/2003	2/24/2004	12/31/2003	2/24/2004	\$61,375.00
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Current Year Payments: \$100,000.00
 To study the risks and vulnerabilities faced by uplands farmers, migrants, informal sector workers and the disabled in Vietnam and ways to extend social protection coverage to them

Institute of Socio-Economic Development and Enterprise Manag

VIETNAM

10151276		6/04/2001	6/01/2001	\$90,000.00	12/31/2003	1/15/2004	12/31/2003	1/15/2004	\$20,889.21
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Current Year Payments:
 For research and training on the effects of international economic integration on Vietnamese economic performance and income distribution

International Cooperation for Development and Solidarity

BELGIUM

10351708		8/07/2003	7/01/2003	\$26,800.00	12/31/2003	2/20/2004	12/31/2003	2/20/2004	\$4,317.30
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Current Year Payments: \$26,800.00
 For an asset-building demonstration project focusing on animal husbandry to reduce poverty in northern Vietnam's Bac Kan Province

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Raks Thai Foundation

THAILAND

10201144	6/27/2002	7/01/2002	\$264,000.00	12/31/2003	3/30/2004	12/31/2003	3/30/2004	\$58,480.79
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Current Year Payments: \$174,000.00

Core support for the Thai NGO Coalition on AIDS to strengthen HIV-prevention programs, protect the rights of persons living with HIV/AIDS and increase access to treatment and care

10201546	7/18/2002	10/01/2002	\$216,000.00	12/31/2003	3/02/2004	12/31/2003	3/02/2004	\$91,006.02
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Current Year Payments: \$146,000.00

For the research, training and advocacy activities of the Voices and Choices project to empower HIV-positive women to exercise their reproductive rights and choices

10350221	12/02/2002	12/01/2002	\$140,000.00	3/31/2004	8/12/2004	5/31/2004	8/12/2004	\$992.57
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Current Year Payments:

To organize the 2nd Asia Pacific Conference on Reproductive and Sexual Health and coordinate regional participation

Research Center for Supporting Traditional Culture and Techn

VIETNAM

10351256	6/16/2003	6/01/2003	\$21,300.00	12/31/2003	12/23/2003	12/31/2003	12/23/2003	\$6,566.50
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Current Year Payments: \$6,300.00

To recapture and preserve the Thai origin epic "Khun Cheuang" through community participation in collection, collation, transcription and study

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

S.G.B.I.E.N.N.A.L.E Co. Ltd

VIETNAM

10450943	6/11/2004	6/01/2004	\$100,000.00		NOT DUE		NOT DUE	
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Current Year Payments: \$50,000.00
For the inaugural Saigon International Contemporary Arts Biennial

The Center for Rural Progress

VIETNAM

10351706	8/07/2003	7/01/2003	\$27,000.00	12/31/2003	1/09/2004	12/31/2003	1/09/2004	\$9,863.00
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Current Year Payments: \$10,000.00
For an asset-building demonstration project focusing on farming practices to reduce poverty in northern Vietnam's Bac Kan Province

10450722	4/20/2004	4/01/2004	\$24,000.00		NOT DUE		NOT DUE	
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Current Year Payments: \$24,000.00
For a Web site, exchange visits, meetings and a newsletter to help five asset building organizations share and disseminate their work in Vietnam's northern uplands

The Vietnam Forestry Science-Technology Association

VIETNAM

10152059	9/10/2001	9/01/2001	\$40,000.00	8/19/2003	10/01/2003	8/19/2003	10/01/2003	\$1,500.00
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Current Year Payments:
For surveys, workshops and consultations leading to Forest Stewardship Council approval of forest certification standards for Vietnam

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The Women's Health Advocacy Foundation

THAILAND

10350697		3/15/2003	4/01/2003	\$151,000.00	12/15/2003	3/02/2004	12/15/2003	3/02/2004	\$33,931.00
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Current Year Payments: \$51,000.00

To promote the sexual and reproductive health and rights of women, men and young people in Thailand through evidence-based advocacy

Visiting Arts

UNITED KINGDOM

09901721		9/02/1999	9/01/1999	\$100,000.00					
	1	7/06/2000	6/01/2000	\$200,000.00	9/30/2003	10/06/2003	3/31/2004	5/24/2004	\$9,980.69
	2	11/19/2001	10/01/2001	\$293,000.00	3/31/2004	5/24/2004	3/31/2004	5/24/2004	\$619.38
	3	12/11/2003	12/01/2003	\$120,400.00	3/31/2004	5/24/2004	3/31/2004	5/24/2004	\$76,958.69

Current Year Payments: \$120,400.00

To help the Ministry of Culture and Information implement a curriculum development program in arts administration for Vietnamese institutions

10251877		9/04/2002	10/01/2002	\$14,000.00	9/30/2003	10/06/2003	9/30/2003	10/06/2003	
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Current Year Payments:

To organize and facilitate a study tour to Australia for Vietnamese arts administrators

World Population Foundation

THE NETHERLANDS

10350696		3/07/2003	3/01/2003	\$161,000.00	12/31/2003	1/27/2004	12/31/2003	1/27/2004	\$45,419.24
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Current Year Payments: \$61,000.00

To develop and implement a program using participatory theater to educate young people about sexuality and reproductive health in collaboration with the Vietnam Stage Artists Association

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Action for Music

<u>KENYA</u>									
10201169		6/27/2002	6/01/2002	\$300,000.00	3/30/2004	9/17/2004	3/30/2004	9/17/2004	\$160,211.73

Current Year Payments:

For a national music festival, a public awareness campaign on musicians' rights and technical assistance to musicians health in collaboration with the Vietnam Stage Artists Association

Actionaid - Tanzania

<u>TANZANIA</u>									
10201470		7/11/2002	8/01/2002	\$240,000.00	7/31/2004	8/31/2004	7/31/2004	8/31/2004	\$89,447.29

Current Year Payments:

For organizational development activities to strengthen both individual Zanzibari civil society institutions and the national Association of NGOs of Zanzibar

Africa Research and Resource Forum (ARRF)

<u>KENYA</u>									
10450442		2/11/2004	3/01/2004	\$100,000.00	6/30/2004	9/02/2004	6/30/2004	9/02/2004	\$17,802.69

Current Year Payments: \$100,000.00

For planning and program development activities to establish the forum as a private cross disciplinary policy research institute

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PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

African Association of Political Science

SOUTH AFRICA

09501021		7/20/1995	6/01/1995	\$150,000.00					
	1	9/05/1996	9/01/1996	\$403,000.00					
	2	5/20/1999	6/01/1999	\$50,000.00					
	3	9/02/1999	9/01/1999	\$600,000.00	12/31/2003	8/31/2004	12/31/2003	8/31/2004	\$9,982.34

Current Year Payments:
SUPPORT FOR A CONFERENCE AND PUBLICATIONS ON DEMOCRATIC GOVERNANCE IN AFRICA

10300604		2/25/2003	3/01/2003	\$220,000.00	12/31/2003	3/26/2004	12/31/2003	3/26/2004	\$167,503.98
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Current Year Payments: \$70,000.00
For two research methodology workshops and to publish and distribute books, journals and occasional papers on state, governance and politics in Africa

African Butterfly Research and Education Trust

KENYA

10151365		6/12/2001	7/01/2001	\$50,000.00	12/31/2003	3/29/2004	12/31/2003	3/29/2004	\$10,559.00
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Current Year Payments:
For an environmental education program for children from disadvantaged communities in Nairobi

African Centre for Economic Growth

KENYA

10250518		1/22/2002	2/01/2002	\$75,000.00	7/31/2003	3/18/2004	7/31/2003	3/18/2004	\$9,665.77
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Current Year Payments:
For a project to promote conflict management and democratization in Kenya

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

African Conservation Centre

KENYA
 10300785 3/27/2003 5/01/2003 \$300,000.00

REQUESTED REQUESTED

Current Year Payments: \$150,000.00

For an innovative pilot project on emerging major threats to savanna ecosystems and livelihoods of rural communities in Kenya

African Technology Policy Studies Network

KENYA
 10250520 1/22/2002 2/01/2002 \$150,000.00

12/31/2003 3/01/2004 12/31/2003 3/01/2004 \$78,495.00

Current Year Payments:

For strengthening national information and communication technology policies in East Africa

African Women and Child Information Network Limited

KENYA
 10350111 10/17/2002 1/01/2003 \$150,000.00

12/31/2003 1/07/2004 12/31/2003 1/07/2004 \$28,500.00

Current Year Payments:

For publications, meetings and training to improve coverage of sexuality and gender issues in the East African press

10450906 6/07/2004 6/01/2004 \$84,800.00

NOT DUE NOT DUE

Current Year Payments: \$84,800.00

To produce daily newspapers during the July 2004 XV International AIDS Conference in Bangkok, Thailand and disseminate conference stories globally using electronic networks

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Aga Khan Foundation

SWITZERLAND

10251575		7/25/2002	8/01/2002	\$200,000.00	7/31/2004	9/07/2004	7/31/2004	9/07/2004	\$38,895.00
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Current Year Payments:

For the Young Development Professionals Program to build a pool of employable professionals in the field of development from among recent graduates in East Africa

10351402		7/03/2003	7/01/2003	\$200,000.00	12/31/2003	4/06/2004			
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REQUESTED

Current Year Payments: \$200,000.00

To build sustainable mini-endowments for community-based early childhood development in East Africa

10400994		6/17/2004	7/01/2004	\$200,000.00					
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NOT DUE NOT DUE

Current Year Payments: \$100,000.00

For the Young Development Professionals Program to build a pool of employable professionals in the field of development from among recent graduates in East Africa

Allavida

UNITED KINGDOM

10152037		8/31/2001	9/01/2001	\$81,000.00	3/31/2004	5/06/2004	3/31/2004	5/06/2004	\$16,309.00
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Current Year Payments:

For meetings, research and publications on philanthropy and the nonprofit sector in East Africa

10300423		1/08/2003	3/01/2003	\$490,000.00	3/31/2004	5/06/2004	3/31/2004	5/06/2004	\$231,333.00
1		9/02/2004	9/01/2004	\$360,000.00					

NOT DUE NOT DUE

Current Year Payments: \$258,000.00

To build foundations and advance the field of philanthropy in East Africa

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Arid Lands Information Network (Eastern Africa)

<u>KENYA</u>									
10350688		3/14/2003	4/01/2003	\$170,000.00	3/31/2004	5/24/2004	3/31/2004	5/24/2004	\$84,916.00

Current Year Payments: \$85,000.00
 To strengthen information access in arid areas of East Africa using digital satellite broadcasting technology

Association of African Women for Research and Development

<u>SENEGAL</u>									
10100894		4/12/2001	5/01/2001	\$130,000.00	12/31/2003	2/25/2004	12/31/2003	2/25/2004	\$13,254.59

Current Year Payments:
 For research and meetings on HIV and the family in Eastern Africa, and to develop a member database and continue its school visitation program

Association of Uganda Professional Women in Agriculture and

<u>UGANDA</u>									
09750522		1/27/1997	2/01/1997	\$52,000.00					

REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:
 STRENGTHENING ASSOCIATIONS OF WOMEN PROFESSIONALS IN AGRICULTURE & THE ENVIRONMENT IN EAST AFRICA & COORDINATION OF REGIONAL ACT.

09901743		9/02/1999	9/01/1999	\$56,000.00					
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REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:
 TRAINING IN COMMUNICATION & MANAGEMENT SKILLS FOR WOMEN PROFESSIONALS IN AGRICULTURE & THE ENVIRONMENT IN EAST AFRICA & FOR COORDINATION OF REGIONAL ACTIVITIES

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
10251831		8/27/2002	9/01/2002	\$50,000.00	5/31/2004	7/26/2004	5/31/2004	7/26/2004	\$16,564.60

Current Year Payments:
For capacity building of women as a strategy to alleviate poverty and ensure food security in Uganda

August 7th Memorial Trust
KENYA

10201531		7/18/2002	8/01/2002	\$250,000.00	12/31/2003	3/26/2004	12/31/2003	3/26/2004	\$10,849.77
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Current Year Payments:
To maintain the Memorial Park established on the former site of the U.S. Embassy in Nairobi

ABANTU for Development
UNITED KINGDOM

10151758	1	6/20/2002	7/01/2002	\$120,000.00	6/30/2003	10/07/2003	6/30/2003	10/07/2003	\$34,981.00
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Current Year Payments:
To build capacity and public awareness on gender and governance and for organizational development

10450518		3/06/2004	4/01/2004	\$200,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$100,000.00
To enhance the participation of women in the decision-making process and contribute towards attainment of gender equality in the political sphere in Eastern Africa

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Bungoma Professionals Association

KENYA
10001743 7/20/2000 8/01/2000 \$150,000.00

REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:

SUPPORT FOR A PUBLIC ADVOCACY PROJECT AGAINST TORTURE, AND FOR NATIONAL TRAINING WORKSHOPS FOR DOCTORS, LAWYERS, AND POLICE OFFICIALS ON PREVENTION OF TORTURE AND ILL TREATMENT OF PRISONERS IN KENYA

Bureau of Environmental Analysis International

KENYA
10350729 3/20/2003 4/01/2003 \$30,000.00 3/31/2004 3/31/2004 3/31/2004 3/31/2004 \$2,259.11

1 5/10/2004 5/01/2004 \$170,000.00

NOT DUE

NOT DUE

Current Year Payments: \$85,000.00

For pilot programs to ensure that local communities benefit from international conventions related to sustainable natural resources management in Kenya

10451012 6/28/2004 7/01/2004 \$30,000.00

NOT DUE

NOT DUE

Current Year Payments: \$30,000.00

To analyze the practical aspects of and assess lessons learned from payment for environmental services mechanisms in Kenya

Busara Promotions

TANZANIA
10351143 5/29/2003 6/01/2003 \$130,000.00 3/31/2004 4/19/2004 3/31/2004 4/19/2004 \$50,653.62

Current Year Payments: \$39,000.00

For performances and encounters between musicians and audiences along the Swahili coast of East Africa

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
10401120		7/15/2004	9/01/2004	\$200,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$66,666.66
General support for an annual music festival and year-round performances, workshops and other activities to engage and celebrate the diverse musical traditions of East Africa's Swahili coast

Centre for Adolescent and Geriatric Outreach Services

KENYA

10251871		9/03/2002	9/01/2002	\$10,000.00	8/31/2003	10/30/2003	8/31/2003	10/30/2003	\$7,344.00
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Current Year Payments:
For a campaign against drug abuse in Nairobi

Centre for Conflict Resolution - Kenya

KENYA

10051379		4/25/2000	4/01/2000	\$60,000.00					
	1	11/20/2001	11/01/2001	\$140,000.00	3/31/2004	5/24/2004	3/31/2004	5/24/2004	\$19,391.00

Current Year Payments:
Support for community based conflict resolution training in rural Kenya

10400997		6/17/2004	7/01/2004	\$180,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$90,000.00
General support for community conflict resolution training, peace building and advocacy in conflict-prone rural areas of Kenya's Rift Valley province

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Cost Center: 241

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Centre for Human Rights Promotion (CHRP)

<u>TANZANIA</u>									
10250930		4/22/2002	5/01/2002	\$100,000.00	4/30/2003	2/02/2004	4/30/2003	2/02/2004	\$100,000.00

Current Year Payments:
 For a pilot project using community participatory to advocate against female genital mutilation in central Tanzania

Charities Aid Foundation (UK)

<u>UNITED KINGDOM</u>									
10002014		9/07/2000	9/01/2000	\$198,200.00					
	1	9/06/2001	9/01/2001	\$150,000.00	REQUESTED		REQUESTED		

Current Year Payments:
 To establish the (East Africa) Centre for the Promotion of Philanthropy and Social Responsibility

Childlife Trust

<u>KENYA</u>									
10151927	1	8/27/2002	9/01/2002	\$25,000.00					
					REPORT RVCD PRIOR FY		REPORT RCVD PRIOR FY		

Current Year Payments:
 For an arts exhibition to promote talent and innovation of disadvantaged children in Kenya

10450545		3/18/2004	3/01/2004	\$5,000.00	4/30/2004	7/28/2004	4/30/2004	7/28/2004	
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Current Year Payments: \$5,000.00
 For the April 2004 street sports challenge tournament for children from youth centers in Nairobi

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Cobades Consultancies Limited

<u>KENYA</u>									
10051378	1	3/26/2002	5/01/2002	\$100,000.00	2/29/2004	5/10/2004	2/29/2004	5/10/2004	\$9,792.03

Current Year Payments:
 SUPPORT FOR PUBLIC LEGAL AND HUMAN RIGHTS EDUCATION IN KENYA

Community Aid International

<u>KENYA</u>									
10351131		5/28/2003	6/01/2003	\$100,000.00	12/31/2003	12/31/2003	12/31/2003	12/31/2003	\$44,072.00

Current Year Payments: \$35,000.00
 For community sensitization workshops, training & other activities to empower women in a poor rural district of Nyanza p
 rovince to understand, exercise & enjoy their legal & socioeconomic rights

Council for the Development of Social Science Research in Af

<u>SENEGAL</u>									
10152047		8/30/2001	9/01/2001	\$100,000.00	12/31/2003	4/19/2004	12/31/2003	4/19/2004	\$11,030.00
	1	12/10/2002	1/01/2003	\$100,000.00	12/31/2003	4/19/2004	12/31/2003	4/19/2004	\$49,970.00

Current Year Payments:
 For a cross-regional project on globalization, the middle class and citizenship in Africa

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Council for Human Ecology Kenya

<u>KENYA</u>									
09950143		10/29/1998	11/01/1998	\$50,000.00					
1		11/13/2001	11/01/2001	\$100,000.00	12/31/2003	4/06/2004	12/31/2003	4/06/2004	\$18,743.71

Current Year Payments:

To bring together traditional healers and foresters to identify, cultivate, and market indigenous medicinal plants in Western Kenya

Development Network of Indigenous Voluntary Associations

<u>UGANDA</u>									
10100871		4/12/2001	5/01/2001	\$240,000.00	12/31/2003	12/22/2003	12/31/2003	12/22/2003	\$22,151.18

Current Year Payments:

For a project on to strengthen local governance through civil society institutions

Development Policy Management Forum

<u>ETHIOPIA</u>									
10200203		11/19/2001	12/01/2001	\$240,000.00	12/31/2003	4/26/2004	12/31/2003	4/26/2004	\$71,322.00
1		12/11/2003	1/01/2004	\$300,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$150,000.00

For research, annual conferences and sub-regional workshops on governance, development policy management and civil society in Africa

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East Africa Natural History Society

KENYA

10450247	12/18/2003	12/01/2003	\$150,000.00			NOT DUE		NOT DUE	
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Current Year Payments: \$83,500.00

To produce and distribute high-quality educational resources on issues relating to sustainable development in Kenya

East African Centre for Constitutional Development

UGANDA

09701822	9/04/1997	9/01/1997	\$240,000.00						
1	4/13/2000	4/01/2000	\$197,000.00			REPORT RCVD PRIOR FY		REPORT RCVD PRIOR FY	

Current Year Payments:

PROJECT TO PROMOTE CONSTITUTIONAL DEVELOPMENT IN EASTERN AFRICA BEYOND THE EVENT OF CONSTITUTION-WRITING

10100872	4/12/2001	5/01/2001	\$620,000.00			REPORT RCVD PRIOR FY		REPORT RCVD PRIOR FY	
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Current Year Payments:

For activities to strengthen constitutionalism learning activities and institutional development

10301228	6/05/2003	6/01/2003	\$400,000.00	12/31/2003	1/21/2004	12/31/2003	1/21/2004	\$142,956.55
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Current Year Payments: \$300,000.00

For the enhancement of civic engagement of non-state actors in democratic development in East Africa

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

East African Law Society Limited

KENYA

09950939 5/12/1999 4/01/1999 \$75,000.00

REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:

SUPPORT FOR THE APRIL AND AUGUST 1999 CONFERENCES ON RIGHTS AND THE RULE OF LAW IN ZANZIBAR

Ecotourism Society of Kenya

KENYA

10450521 3/10/2004 3/01/2004 \$150,000.00

NOT DUE

NOT DUE

Current Year Payments: \$75,000.00

To promote and transform ecotourism knowledge into assets to improve livelihoods in natural resource-dependent communities in Kenya

Familia Human Care Trust

KENYA

10350833 4/03/2003 5/01/2003 \$30,000.00 12/31/2003 1/22/2004 12/31/2003 1/22/2004 \$10,812.00

Current Year Payments: \$13,500.00

To support youth-led health and livelihood activities in the Buruburu slum district of Nairobi

Family Programmes Promotion Services

KENYA

10101621 7/12/2001 9/01/2001 \$450,000.00 8/31/2004 8/23/2004 8/31/2004 8/23/2004 \$76,347.56

Current Year Payments: \$75,000.00

For community interventions to help multigenerational families deal with the burdens caused by the HIV/AIDS epidemic in Eastern Africa, with a focus on elderly people caring for AIDS orphans

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
10251839		8/27/2002	9/01/2002	\$86,000.00	12/31/2003	11/24/2003	12/31/2003	11/24/2003	\$68,860.94
	1	3/10/2004	3/01/2004	\$80,000.00	6/30/2004	6/29/2004	6/30/2004	6/29/2004	\$80,000.00

Current Year Payments: \$80,000.00

For a workshop and exchange program to strengthen puppetry as an artistic, cultural and communication form in Kenya and to build the skills of leading Kenyan puppeteers

Faraja Trust Fund Registered Trustees

TANZANIA

09601000		7/11/1996	6/01/1996	\$74,000.00					
	1	6/04/1998	6/01/1998	\$150,000.00					
	2	6/22/2000	7/01/2000	\$425,000.00	12/31/2003	3/15/2004	12/31/2003	3/15/2004	\$98,072.00
	3	7/26/2001	8/01/2001	\$600,000.00	12/31/2003	3/15/2004	12/31/2003	3/15/2004	\$133,017.00
	4	7/15/2004	8/01/2004	\$330,000.00					

NOT DUE

NOT DUE

Current Year Payments: \$110,000.00

Tie-off support for programs to help HIV/AIDS-affected children and the families that care for them

Forest Action Network

KENYA

10350689		3/14/2003	3/01/2003	\$170,000.00	12/31/2003	12/18/2003	12/31/2003	12/18/2003	\$66,899.19
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Current Year Payments: \$59,000.00

To establish a network of resource users, managers and policy makers and to train local communities to manage natural resources on a sustainable basis

10351697		8/12/2003	8/01/2003	\$40,000.00	7/31/2004	8/17/2004	7/31/2004	9/02/2004	\$2,126.66
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Current Year Payments:

For research, workshops and reports on successful approaches to sustainable management of natural resources by communities in Eastern Africa

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Forum for Women in Democracy

<u>UGANDA</u>									
09901565		7/29/1999	8/01/1999	\$240,000.00	12/31/2003	1/19/2004	12/31/2003	1/19/2004	\$20,748.82

Current Year Payments:
 SUPPORT FOR WOMEN'S LEADERSHIP DEVELOPMENT THROUGH INTERGENERATIONAL LEARNING AND DISSEMINATION OF WOMEN'S ACHIEVEMENTS IN POLITICS

10450233		12/14/2003	12/01/2003	\$200,000.00	NOT DUE			NOT DUE	
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Current Year Payments: \$114,400.00
 To train and mentor young women for alternative and transformative leadership

Foundation for Human Rights Initiative (Fhri)

<u>UGANDA</u>									
09901734		9/02/1999	9/01/1999	\$200,000.00					
	1	6/05/2003	6/01/2003	\$93,000.00	12/31/2003	1/29/2004	12/31/2003	1/29/2004	\$21,698.37

Current Year Payments: \$25,667.00
 For human rights advocacy, prison reform and administration of justice in Uganda

Friends of Conservation/ Friends of Masai Mara Limited

<u>KENYA</u>									
10450229		12/16/2003	12/01/2003	\$130,000.00	NOT DUE			NOT DUE	

Current Year Payments: \$72,900.00
 To develop the institutional and technical capacity of Siana, Olderkesi and Naikara group ranches in the Mara, Narok district for sustainable management of wildlife resources

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Gaara Dance Foundation

<u>KENYA</u>									
	10151757	7/18/2001	7/01/2001	\$45,000.00					
	1	9/03/2002	9/01/2002	\$120,000.00	1/31/2004	2/24/2004	1/31/2004	2/24/2004	\$58,293.00

Current Year Payments: \$60,000.00

For a series of choreographic workshops, exchanges and performances exploring regional approaches to East African contemporary dance

Gender Sensitive Initiatives

<u>KENYA</u>									
	09501220	8/24/1995	8/01/1995	\$150,000.00					
	1	1/29/1997	2/01/1997	\$150,000.00					
	2	2/11/1999	2/01/1999	\$150,000.00					
	3	7/26/2001	8/01/2001	\$75,000.00					
	4	9/05/2002	10/01/2002	\$100,000.00					
	5	1/07/2004	1/01/2004	\$150,000.00	7/31/2004	9/23/2004	7/31/2004	9/23/2004	\$85,027.85

Current Year Payments: \$100,000.00

Final support for activities to help communities develop and implement poverty reduction programs suited to local requirements

HakiElimu

<u>TANZANIA</u>									
	10250255	11/16/2001	12/01/2001	\$200,000.00	12/31/2003	8/30/2004	12/31/2003	4/28/2004	\$91,000.00

Current Year Payments:

To promote public participation in education governance

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10400812	5/13/2004	6/01/2004	\$400,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$200,000.00
 To promote public participation in education governance and democratization in Tanzania

Independent Medico - Legal Unit

KENYA								
10351049	5/14/2003	6/01/2003	\$150,000.00	3/31/2004	4/14/2004	3/31/2004	4/14/2004	\$38,552.90

Current Year Payments: \$70,000.00
 General support for training, technical assistance, communications and documentation to recognize and take steps to eradicate torture in Kenya and help the victims

Institute for Law and Environmental Governance

KENYA								
10450230	12/16/2003	12/01/2003	\$35,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$35,000.00
 For workshops and seminars for private and public sector lawyers on environmental litigation in Kenya

Institute of Economic Affairs

KENYA								
10101973	9/06/2001	9/01/2001	\$150,000.00	REPORT RCVD PRIOR FY		REPORT RCVD PRIOR FY		

Current Year Payments:
 To explore the leadership needed and the challenges to be faced to implement inclusive democracy and economic growth in Kenya and to develop similar visions for Uganda and Tanzania

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				Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Intermediate Technology Development Group Limited (England)

ENGLAND

10450986	6/22/2004	7/01/2004	\$80,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$80,000.00
For policy and market research to promote and encourage equitable terms of trade in herbal products for natural resource dependent communities in Eastern Africa

International African Institute

ENGLAND

10450848	5/24/2004	6/01/2004	\$70,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$70,000.00
For an August 2004 international seminar on the media and construction of African identities

International Family Health

UNITED KINGDOM

10101175	5/31/2001	6/01/2001	\$560,000.00	5/31/2004	9/07/2004	5/31/2004	9/07/2004	\$249,419.00
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Current Year Payments:
For growth and institutionalization of the African Regional Forum of Religious Health Organizations working in reproductive health

Joshua Orbit International

KENYA

10351554	7/25/2003	8/01/2003	\$20,000.00	7/31/2004	8/17/2004	7/31/2004	8/17/2004	\$3,712.00
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Current Year Payments:
To provide additional educational facilities and equipment for disadvantaged children living around the quarries of Kayole estate on the outskirts of Nairobi

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K-Rep Holdings Limited

KENYA									
09701393		7/10/1997	5/01/1997	\$300,000.00					
	1	12/10/1998	12/01/1998	\$300,000.00					
	2	11/02/2001	12/01/2001	\$320,000.00	4/30/2004	8/11/2004	12/31/2003	12/15/2003	\$21,555.62

Current Year Payments:
 SUPPORT FOR EXPERIMENTATION WITH NEW FORMS OF DEVELOPMENT FINANCE

10152040		8/27/2001	9/01/2001	\$86,250.00					
					REQUESTED		REQUESTED		

Current Year Payments:
 For a study exploring tax and other policy reforms to promote a positive environment for philanthropy and charitable activities in Kenya

10300889		4/10/2003	6/01/2003	\$250,000.00	12/31/2003	5/14/2004	12/31/2003	7/15/2004	\$110,610.65
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Current Year Payments: \$125,000.00
 To establish a financially sustainable and replicable microfinance delivery system for smallholder farmers in Kenya

Karamu Trust

KENYA									
10152031		9/11/2001	10/01/2001	\$100,000.00	9/30/2003	11/07/2003	9/30/2003	11/07/2003	\$71,100.00

Current Year Payments:
 For a new theatre and to develop and conduct training workshops for young writers

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10400136		11/06/2003	11/01/2003	\$175,000.00	REQUESTED		REQUESTED		
					Current Year Payments: \$90,000.00				
To train East African playwrights and produce new low-cost local drama for television									

Kenya Association of Professional Counsellors

<u>KENYA</u>									
10000703		3/16/2000	4/01/2000	\$400,000.00					
	1	2/21/2002	4/01/2002	\$250,000.00	12/31/2003	4/06/2004	3/31/2004	4/06/2004	\$21,198.00
	2	7/15/2004	8/01/2004	\$193,000.00	NOT DUE		NOT DUE		
					Current Year Payments: \$193,000.00				
To print and distribute the "Straight Talk" youth newspaper and strengthen voluntary HIV testing and counseling services for Kenyan adolescents									

Kenya Community Development Foundation

<u>KENYA</u>									
10300669		3/06/2003	4/01/2003	\$650,000.00	12/31/2003	2/20/2004	12/31/2003	2/20/2004	\$182,489.71
	1	9/08/2003	9/01/2003	\$672,894.00					
	2	9/02/2004	9/01/2004	\$200,000.00	NOT DUE		NOT DUE		
					NOT DUE		NOT DUE		
					Current Year Payments: \$581,447.00				
For the Ford Foundation 40th Anniversary Scholarship Fund to underwrite secondary school scholarships for gifted underprivileged children									
10351817		9/05/2003	9/01/2003	\$74,000.00	12/31/2003	1/23/2004	12/31/2003	1/23/2004	\$5,475.60
					Current Year Payments:				
To establish a secretariat for the East Africa Association of Grant Makers									

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Kenya Gatsby Charitable Trust

<u>KENYA</u>									
10200514		1/31/2002	11/01/2001	\$281,000.00	3/31/2004	6/10/2004	3/31/2004	6/10/2004	\$36,472.19

Current Year Payments:
Developing and testing client centered market research and impact assessment tools for East African microfinance institutions

Kenya Human Rights Commission

<u>KENYA</u>									
10201923		9/05/2002	9/01/2002	\$250,000.00	12/31/2003	3/02/2004	12/31/2003	3/02/2004	\$117,183.51
	1	3/11/2004	4/01/2004	\$55,000.00	NOT DUE			NOT DUE	

Current Year Payments:
For research, publication and dissemination of a book on comparative constitutionalism and the constitution-making process in Kenya

10351064		5/16/2003	5/01/2003	\$160,000.00	4/30/2004	6/16/2004	4/30/2004	6/16/2004	\$3,970.25
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Current Year Payments:
For workshops, travel and exchanges to collect public and expert opinion on transitional justice models for the Task Force on the Establishment of a Truth, Justice and Reconciliation Commission

10401136		7/15/2004	8/01/2004	\$300,000.00	NOT DUE			NOT DUE	
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Current Year Payments:
To strengthen human rights governance and economic, social and cultural rights advocacy initiatives in Kenya

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Kenya Leadership Institute

<u>KENYA</u>									
10152033		9/05/2001	9/01/2001	\$50,000.00	6/30/2003	10/17/2003	6/30/2003	10/17/2003	\$36,283.00

Current Year Payments:
 For strategic planning and program development

Kenya Professional Association of Women in Agriculture and E

<u>KENYA</u>									
10152046		8/28/2001	9/01/2001	\$78,000.00	2/29/2004	5/13/2004	2/29/2004	5/13/2004	\$14,269.43

1		5/05/2004	5/01/2004	\$80,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$40,000.00
 To develop a new strategic plan and a database of professional women in agriculture and the environment in Kenya

Kenya Small Traders and Entrepreneurs Society

<u>KENYA</u>									
09200562		3/31/1992	2/01/1992	\$145,700.00					

1		9/13/1994	8/01/1994	\$300,000.00					
2		2/14/1997	1/01/1997	\$225,000.00					

REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:
 STRENGTHENING MEMBER SERVICES THROUGH EXPANDED TRAINING CAPACITY AND IMPROVED MEMBERSHIP TRACKING SYSTEM

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Kenya Voluntary Women Rehabilitation Centre

<u>KENYA</u>									
10100464		1/18/2001	1/01/2001	\$200,000.00	12/31/2003	1/28/2004	3/31/2004	7/06/2004	\$60,152.00

Current Year Payments:
To research, design and document credit, savings and training programs to improve the health and well-being of women sex workers affected by HIV/AIDS in Nairobi

Kenya Women Judges Association

<u>KENYA</u>									
10051386		6/12/2000	7/01/2000	\$22,000.00	4/30/2004	8/30/2004	4/30/2004	8/30/2004	\$6,058.00

Current Year Payments:
Support for the August, 2000 Regional Conference of Women Judges on access to justice for poor women and their children in Africa

Kianda Foundation Registered Trustees

<u>KENYA</u>									
10301587		7/24/2003	8/01/2003	\$175,000.00	12/31/2003	1/27/2004	12/31/2003	1/27/2004	\$40,842.00

Current Year Payments: \$80,000.00
For planning activities to establish and manage an endowment fund

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Kibera Community Self-Help Programme, Kenya

KENYA

09800224		11/21/1997	1/01/1998	\$132,000.00					
	1	5/18/2000	6/01/2000	\$200,000.00	12/31/2003	1/14/2004	12/31/2003	7/27/2004	\$11,479.32
	2	7/26/2001	10/01/2001	\$600,000.00	12/31/2003	1/14/2004	12/31/2003	1/14/2004	\$246,641.20

Current Year Payments:

For programs to help HIV/AIDS-affected children and the families that care for them and to provide HIV/AIDS health services in Nairobi slum communities

Kwani Trust

KENYA

10351355		6/30/2003	7/01/2003	\$60,000.00	6/30/2004	9/22/2004	6/30/2004	9/22/2004	\$8,109.27
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Current Year Payments:

To launch and publish the first four printed and on-line editions of a contemporary journal of modern Kenyan writing

KPMG Peat Marwick

KENYA

10101987		9/06/2001	10/01/2001	\$200,000.00					
	1	9/05/2002	10/01/2002	\$150,000.00	9/30/2003	10/27/2003	9/30/2003	10/27/2003	\$150,000.00
	2	6/12/2003	7/01/2003	\$162,000.00	8/31/2004	9/23/2004	8/31/2004	9/23/2004	\$104,085.00

Current Year Payments: \$70,000.00

For management and related advisory services to foundation grantees in Eastern Africa

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Laikipia Nature Conservancy

KENYA
10351285 | 6/20/2003 | 7/01/2003 | \$100,000.00 | 12/31/2003 | 1/09/2004 | 12/31/2003 | 1/09/2004 | \$13,980.00

Current Year Payments: \$40,000.00
To develop a primary school course in indigenous knowledge for testing in Northern Kenyan schools

Law and Advocacy for Women in Uganda

UGANDA
10050924 | 4/04/2000 | 4/01/2000 | \$25,000.00 | | | REPORT RCVD PRIOR FY | REPORT RCVD PRIOR FY

Current Year Payments:
SUPPORT FOR TESTCASE LITIGATION ON WOMEN'S RIGHTS UNDER CUSTOMARY STATUTORY LAWS IN UGANDA

Lawyers Environmental Action Team

TANZANIA
09650503 | 1 | 3/05/1998 | 3/01/1998 | \$80,000.00 | | | REPORT RCVD PRIOR FY | REPORT RCVD PRIOR FY

Current Year Payments:
COMPILATION OF A DATABASE ON EXISTING LEGISLATION FOR MANAGEMENT OF NATURAL RESOURCES IN TANZANIA

10350723 | 3/20/2003 | 4/01/2003 | \$150,000.00 | 12/31/2003 | 5/19/2004 | 12/31/2003 | 5/19/2004 | \$32,305.00

Current Year Payments: \$75,000.00
To assist local communities in securing their rights to land and other resources and to train young law graduates in public interest environmental law

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Legal and Human Rights Centre

TANZANIA

10101506		6/28/2001	7/01/2001	\$100,000.00	12/31/2003	3/02/2004	12/31/2003	3/02/2004	\$22,527.00
	1	6/12/2003	7/01/2003	\$200,000.00	12/31/2003	3/02/2004	12/31/2003	3/02/2004	\$51,044.00

Current Year Payments: \$100,000.00
 For legal aid clinics serving indigent women and to help the centre transform itself from a project- to a program-based organization working on rights and governance issues

Legal Advice Centre

KENYA

10451049		7/01/2004	7/01/2004	\$100,000.00					
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NOT DUE NOT DUE

Current Year Payments: \$50,000.00
 For legal aid and impact litigation around labor and housing rights in Kenya

Lewa Wildlife Conservancy

KENYA

10151487		6/22/2001	7/01/2001	\$100,000.00	6/30/2004	9/01/2004	6/30/2004	9/01/2004	\$24,938.00
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Current Year Payments:
 To establish the Ngare Ndare Forest Trust and develop an integrated approach to ecotourism in Northern Kenya

10400661		4/01/2004	5/01/2004	\$150,000.00					
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REQUESTED REQUESTED

Current Year Payments: \$75,000.00
 Core support for the Ngare Ndare Forest Trust to coordinate community forest conservation and the development of economic and ecologically sound income generating activities

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Litigation Fund Against Torture

<u>KENYA</u>									
10351000		5/05/2003	5/01/2003	\$100,000.00	3/31/2004	5/14/2004	3/31/2004	5/19/2004	\$70,683.30

Current Year Payments:
For legal interventions on behalf of victims of torture in Kenya

Maasai Girls Education Fund

<u>KENYA</u>									
10351539		7/21/2003	8/01/2003	\$10,000.00	7/31/2004	8/17/2004	7/31/2004	8/17/2004	\$7,682.76

Current Year Payments:
For volunteer committee meetings and health care seminars for rural Maasai women in Kajiado district

Maasailand Preservation Trust

<u>KENYA</u>									
10251791		8/15/2002	9/01/2002	\$50,000.00	8/31/2004	9/21/2004	8/31/2004	9/21/2004	\$4,281.31

Current Year Payments:
For planning activities to develop effective structural and management systems

Mathare Youth Sports Association

<u>KENYA</u>									
09900488		2/11/1999	2/01/1999	\$115,000.00					
	1	4/04/2002	5/01/2002	\$123,500.00	12/31/2003	2/13/2004	12/31/2003	2/13/2004	\$86,279.00

Current Year Payments:
For a youth photography project to depict the realities of AIDS in Mathare Valley and a youth-led HIV education and prevention campaign

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PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Mazingira Institute Limited

KENYA
10451048 7/01/2004 7/01/2004 \$100,000.00

NOT DUE NOT DUE

Current Year Payments: \$100,000.00

For an October 2004 conference on emergent themes, challenges and tensions of human rights discourse in East Africa

Medeva TV Limited

KENYA
10351420 7/08/2003 8/01/2003 \$170,000.00

12/31/2003 1/28/2004 12/31/2003 1/28/2004 \$46,828.00

Current Year Payments: \$85,000.00

To expand and stabilize a television and radio documentary training and production project and advance the development of sustainable local television programming in Kenya

10401139 7/15/2004 8/01/2004 \$195,000.00

NOT DUE NOT DUE

Current Year Payments: \$97,500.00

To research, produce & broadcast on Kenyan national television & radio a weekly talk show on topical issues featuring diverse, articulate voices from government, the arts, business and civil society

Mkuki na Nyota Publishers Ltd.

TANZANIA
10152049 8/27/2001 9/01/2001 \$35,000.00

1 8/18/2003 8/01/2003 \$69,000.00 12/31/2003 6/28/2004 12/31/2003 6/28/2004 \$460.65

Current Year Payments:

To write and edit the first major book on East African art and plan the development of a visual arts survey for East African secondary school students and undergraduates

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 241

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Muslim Civic Education Trust
KENYA

10450956		6/16/2004	6/01/2004	\$120,000.00	8/31/2004	9/23/2004	8/30/2004	9/23/2004	\$23,873.97
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Current Year Payments: \$60,000.00
 To strengthen the democratic, educational and development efforts of Muslim communities in Kenya

Mwelekeo Wa Ngo
ZIMBABWE

10350838		4/01/2003	5/01/2003	\$200,000.00	12/31/2003	7/01/2004	12/31/2003	7/01/2004	\$104,003.02
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Current Year Payments: \$54,000.00
 To initiate and stimulate civil society toward defining a vision and an associated agenda for development in Eastern and Southern Africa

MS-Danish Association for International Co-operation
DENMARK

10450225		12/15/2003	12/01/2003	\$80,000.00					
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NOT DUE

NOT DUE

Current Year Payments: \$80,000.00
 To enhance the impact of participatory forest management on livelihoods and biodiversity conservation in East Africa

Nairobi Central Business District Association
KENYA

10001744	1	11/19/2001	12/01/2001	\$400,000.00	9/30/2003	4/22/2004	9/30/2003	4/22/2004	\$163,303.65
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Current Year Payments:
 SUPPORT FOR A POLICING AND COMMUNITY SAFETY PROJECT IN THE CITY OF NAIROBI

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 241

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Nation Media Group Limited

<u>KENYA</u>									
10251410		7/03/2002	7/01/2002	\$90,000.00			6/30/2004	8/17/2004	\$20,768.96

REQUESTED

Current Year Payments:

To research and write "Uhuru 40," a popular history of Kenya since independence, for publication in the form of free newspaper supplements

Niaje Initiative

<u>KENYA</u>									
10350832		4/03/2003	4/01/2003	\$30,000.00	5/31/2004	5/06/2004	5/31/2004	5/06/2004	\$12,411.00

Current Year Payments:

To administer and test job creation schemes for Kenyan youth

Ogiek Welfare Council

<u>KENYA</u>									
10151668		6/26/2001	6/01/2001	\$55,600.00					
	1	6/09/2003	6/01/2003	\$65,000.00	12/31/2003	4/06/2004	12/31/2003	4/06/2004	\$24,775.54

Current Year Payments: \$24,115.00

For legal and constitutional advocacy on rights to ancestral land and traditional livelihood of the Ogiek community residing in the Rift Valley province of Kenya

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 241

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Pamoja Trust
KENYA

10100333		12/14/2000	1/01/2001	\$200,000.00	12/31/2003	7/07/2004	12/31/2003	4/20/2004	\$17,636.00
	1	3/27/2003	5/01/2003	\$200,000.00	12/31/2003	7/07/2004	12/31/2003	4/20/2004	\$40,585.52

Current Year Payments: \$67,000.00
For community organizing and policy advocacy on rights of access to land and housing for the urban poor in slum communities of Nairobi

Parapanda Theatre Lab Trust
TANZANIA

10251872		9/03/2002	9/01/2002	\$50,000.00			8/31/2003	10/13/2003	\$3,194.00
	1	5/03/2004	5/01/2004	\$150,000.00	RECEIVED PRIOR FY				
					NOT DUE		NOT DUE		

Current Year Payments: \$75,000.00
General support for research, development and performance of new theater productions based on traditional Tanzanian musical and performance techniques and for organizational development

Plants for Life International
KENYA

10351495		7/18/2003	7/01/2003	\$30,000.00	6/30/2004	9/07/2004	6/30/2004	9/07/2004	\$5,912.30
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Current Year Payments:
To provide practical training on indigenous plants and forests to local communities in Kiambu district

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 241

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Poverty Eradication Network

KENYA
10450220 12/11/2003 12/01/2003 \$200,000.00

NOT DUE NOT DUE

Current Year Payments: \$130,000.00
General support for program, infrastructure and management development and to provide technical assistance to recently established media, arts and culture organizations in Eastern Africa

Private Sector Foundation

UGANDA
10152039 8/29/2001 9/01/2001 \$75,000.00

6/30/2004 8/31/2004 6/30/2004 8/31/2004 \$9,240.00

Current Year Payments:
To explore means of attaining financial sustainability, devise strategies for asset development and improve program delivery by transforming itself into a grant-making foundation

Programme for Museum Development in Africa (PMDA)

KENYA
10251829 8/27/2002 9/01/2002 \$85,000.00

12/31/2003 3/26/2004 12/31/2003 3/26/2004 \$46,098.00

Current Year Payments:
For East African museum professionals to attend a pioneering postgraduate diploma course in the care and management of heritage and museum collections

Prometra-Uganda

UGANDA
10251302 6/25/2002 8/01/2002 \$200,000.00

7/31/2004 9/21/2004 7/31/2003 12/09/2003 \$63,822.87

Current Year Payments:
To improve access to traditional East African herbal medicines for people living with AIDS and strengthen partnerships between healers in the region

Run Date: 4/19/05
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Grants Management System
Grants with Expenditure Responsibility

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PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 241

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
10301238		6/05/2003	7/01/2003	\$253,000.00	REQUESTED		REQUESTED		

Current Year Payments:
For activities to enable the effective participation of African traditional healers in the XIII International Conference on AIDS and Sexually Transmitted Diseases in Africa

Registered Trustees of the World Conference on Religion and TANZANIA

10051786		7/13/2000	8/01/2000	\$80,000.00					
	1	7/25/2002	8/01/2002	\$75,000.00	12/31/2003	6/10/2004	12/31/2003	6/10/2004	\$20,656.00

Current Year Payments:
SUPPORT FOR PLANNING ACTIVITIES TO DEVELOP INSTITUTION-BUILDING, GRANTMAKING AND ASSET-DEVELOPMENT STRATEGIES

10301843		9/04/2003	9/01/2003	\$75,000.00	12/31/2003	6/10/2004	12/31/2003	6/10/2004	\$31,204.20
	1	7/15/2004	8/01/2004	\$150,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$175,000.00
Tie-off support for institution building, grant making and asset development strategies for the promotion and support of inter-religious cooperation in Tanzania

Rehabilitation of Arid Environments Charitable Trust KENYA

10201930		9/05/2002	10/01/2002	\$300,000.00	NOT DUE		NOT DUE		
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Current Year Payments:
General support for activities to improve livelihoods and reduce poverty by developing and implementing practical strategies for the reclamation and sustainable management of drylands

Run Date: 4/19/05
GMF860-2

Grants Management System
Grants with Expenditure Responsibility

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Cost Center: 241

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Resources Conflict Institute

KENYA

10050756		3/21/2000	4/01/2000	\$75,000.00					
					RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
WORKSHOPS AND CONSULTATIONS TO FORMULATE CIVIL SOCIETY CONTRIBUTIONS TO THE PROCESS OF LAND LAW REFORM IN KENYA

10250519		1/22/2002	1/01/2002	\$100,000.00	12/31/2003	8/02/2004	12/31/2003	8/02/2004	\$25,563.40
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Current Year Payments:
For seminars and research on sustaining dialogue for peace in the Great Lakes Region

Rotary Club of Nairobi

KENYA

10101995		9/06/2001	10/01/2001	\$189,000.00	9/30/2003	12/01/2003	9/30/2003	12/01/2003	\$92,269.78
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Current Year Payments:
To create a unique arts center in Nairobi with rented studio, performance and administrative spaces for contemporary arts organizations and artists

Saga Thrift and Enterprises Promotion Limited

KENYA

10050640		2/24/2000	4/01/2000	\$100,000.00					
1		6/26/2002	6/01/2002	\$100,000.00	6/30/2004	9/09/2004	12/31/2003	4/05/2004	\$16,668.00

Current Year Payments:
To enhance the capacity of rural savings and credit associations to manage their members' financial assets

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Cost Center: 241

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Sarakasi Trust

<u>KENYA</u>									
10251219		6/07/2002	6/01/2002	\$90,000.00	12/31/2003	4/05/2004	12/31/2003	4/05/2004	\$49,413.13

Current Year Payments:

General support to promote acrobatics as an art form & for an international exchange program bringing leading acrobats & movement theater artists to Kenya & enabling local artists to perform abroad

10301583		7/24/2003	8/01/2003	\$130,000.00	12/31/2003	4/05/2004	12/31/2003	4/05/2004	\$55,062.91
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Current Year Payments: \$38,300.00

For international exchanges, promotion and networking by East African performing artists

Shangilia Mtoto Wa Africa Trust Company Limited

<u>KENYA</u>									
09951812		9/10/1999	9/01/1999	\$75,000.00	4/30/2004	5/21/2004	4/30/2004	5/31/2004	
	1	8/27/2002	9/01/2002	\$100,000.00	8/31/2004	9/21/2004	8/31/2004	9/21/2004	\$10,652.73

Current Year Payments: \$60,000.00

For cultural performance and training programs for street children in Nairobi's Kangemi slum

Shanyama Consultancy Limited

<u>KENYA</u>									
10351700		8/11/2003	8/01/2003	\$100,000.00	12/31/2003	1/21/2004	12/31/2003	1/21/2004	\$70,400.00
	1	5/03/2004	5/01/2004	\$100,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$110,005.52

To organize four public lectures by renowned personalities as part of the 40th anniversary celebration of foundation grant making in East Africa

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Cost Center: 241

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Slums Information Development and Resource Centres

<u>KENYA</u>									
09900826		4/22/1999	5/01/1999	\$214,000.00					
	1	11/28/2001	5/01/2002	\$200,000.00	5/31/2004	6/10/2004	5/31/2004	6/10/2004	\$93,561.00
	2	6/05/2003	6/01/2003	\$200,000.00	5/31/2004	6/10/2004	5/31/2004	6/10/2004	\$97,214.00

Current Year Payments: \$100,000.00

General support for youth development and adolescent sexual health activities in Pumwani district of Nairobi

Small Enterprise Development Agency

<u>TANZANIA</u>									
09701854		9/04/1997	9/01/1997	\$150,000.00					
					REPORT RCVD PRIOR FY		REPORT RCVD PRIOR FY		

Current Year Payments:

SAVINGS AND CREDIT PROGRAM FOR LOW-INCOME PEOPLE IN TANZANIA

Social and Development Network (Kenya)

<u>KENYA</u>									
10250925		4/22/2002	4/01/2002	\$100,000.00					
	1	6/20/2003	7/01/2003	\$68,000.00	REQUESTED		REQUESTED		

Current Year Payments:

For research, documentation and advocacy to build public awareness about torture and support victims of torture in Kenya

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 241

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Stichting NairoBits

NETHERLANDS

10251337 7/01/2002 7/01/2002 \$75,000.00

REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:

For an Internet training and cultural exchange program engaging slum youth and visual and performing artists in Nairobi

10400330 1/07/2004 1/01/2004 \$160,000.00

NOT DUE

NOT DUE

Current Year Payments: \$80,000.00

General support for youth training in the creative use of new media and technology and to transition its governance, management and program development to the Kenyan NairoBits Trust

Straight Talk Foundation

UGANDA

10000704 3/16/2000 9/01/2000 \$190,000.00

1 4/24/2003 6/01/2003 \$190,000.00 12/31/2003 2/17/2004 12/31/2003 2/17/2004 \$75,726.00

Current Year Payments: \$87,200.00

For school visits, teacher training, a Web site, and a regional networking program for youth publications organizations

Street Law (Uganda)

UGANDA

10450931 6/09/2004 6/01/2004 \$50,000.00

NOT DUE

NOT DUE

Current Year Payments: \$50,000.00

To equip police officers in Uganda with a simple pocket booklet on basic human rights standards for law enforcement officials

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Grants Management System
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PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 241

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Tanzania Association of Women Leaders in Agriculture and the

<u>TANZANIA</u>									
10251830		8/27/2002	9/01/2002	\$50,000.00	1/31/2004	3/24/2004	1/31/2004	3/24/2004	\$20,769.52

Current Year Payments:
 General support for training and technical assistance to build women's capacity to participate in the formulation of agricultural, natural resource and environmental policy

Tanzania Theatre Centre

<u>TANZANIA</u>									
10151930		8/24/2001	9/01/2001	\$100,000.00	12/31/2003	3/16/2004	12/31/2003	3/16/2004	\$18,000.00

Current Year Payments:
 To hold workshops for participants at the 2001 Bagamoyo Arts Festival and for a post-festival reunion of selected East African participants to plan future regional projects

Tanzania Women Lawyers' Association

<u>TANZANIA</u>									
09600991		7/03/1996	6/15/1996	\$122,000.00					
	1	3/30/2000	4/01/2000	\$150,000.00	12/31/2003	5/03/2004	12/31/2003	5/03/2004	\$65,769.00

Current Year Payments:
 SUPPORT FOR AN OUTREACH PROJECT ON WOMEN'S RIGHTS AS HUMAN RIGHTS IN TANZANIA

The African Institute for Agrarian Studies

<u>ZIMBABWE</u>									
10351615		7/28/2003	8/01/2003	\$200,000.00	12/31/2003	2/23/2004	12/31/2003	2/23/2004	\$47,613.00

Current Year Payments: \$100,000.00
 To develop an institutional framework for agrarian studies in Africa

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 241

PA	Supp Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

The African Network on Prevention and Protection Against Chi

<u>KENYA</u>								
10350631	3/03/2003	3/01/2003	\$100,000.00	6/30/2004	8/24/2004	6/30/2004	8/24/2004	\$31,031.67

Current Year Payments: \$50,000.00
 For advocacy, counseling and legal services for abused and neglected children in Kenya

The African Small-scale Farmers' Communication Network - Rad

<u>KENYA</u>								
10050739	3/15/2000	4/01/2000	\$95,000.00					
				REQUESTED		REQUESTED		

Current Year Payments:
 SUPPORT FOR A RADIO LISTENING PROJECT AND PROGRAMMING ON AGRICULTURE AND HEALTH ISSUES FOR WOMEN IN RURAL KENYA

The Aga Khan Trust for Culture

<u>SWITZERLAND</u>								
10001708	7/20/2000	8/01/2000	\$300,000.00	12/31/2003	2/16/2004	12/31/2003	2/16/2004	\$105,163.00

Current Year Payments:
 SUPPORT FOR COMMUNITY-BASED REHABILITATION PROGRAM TO TACKLE URBAN DEGRADATION IN ZANZIBAR'S HISTORIC STONE TOWN AND PROVIDE A PRACTICAL PUBLIC PLATFORM FOR CULTURE AND CRAFTS

The Citizen Forum Trust

<u>KENYA</u>								
10150918	4/04/2001	4/01/2001	\$98,000.00					
				REQUESTED		REQUESTED		
	1 7/13/2004	8/01/2004	\$102,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$81,000.00
 For a project on developing sustainable partnerships for good governance between citizens and the local authority in Mom basa, Kenya

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 241

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

The Dan Eldon Place of Tomorrow

<u>KENYA</u>									
10351226		6/12/2003	7/01/2003	\$140,000.00	6/30/2004	8/10/2004	6/30/2004	8/10/2004	\$51,516.51

Current Year Payments: \$48,000.00
For the East African youth leadership and citizenship program

The Fellowship of Christian Councils and Churches in the Gre

<u>KENYA</u>									
10052051		8/21/2000	9/01/2000	\$100,000.00					

REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:
SUPPORT FOR PLANNING AND CONVENING OF EAST AFRICANS FOR PARTICIPATION IN THE THIRD WORLD CONFERENCE ON RACISM, RACIAL DISCRIMINATION, XENOPHOBIA AND RELATED INTOLERANCE IN SOUTH AFRICA IN 2001

The Kabaka Foundation

<u>UGANDDA</u>									
10051962		8/21/2000	8/01/2000	\$75,000.00	12/31/2003	2/25/2004	12/31/2003	2/25/2004	\$4,108.22
	1	7/22/2002	8/01/2002	\$75,000.00	12/31/2003	2/25/2004	12/31/2003	2/25/2004	\$51,098.45

Current Year Payments:
For planning activities to develop institution-building, grant-making and asset-development strategies

10401147		7/15/2004	8/01/2004	\$200,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$66,666.66
Tie-off support to promote local philanthropy and build clan-based foundations and trusts to contribute to social justice and self reliant development in Uganda

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 241

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

The Kangemi Women Empowerment Centre

<u>KENYA</u>									
10050596		2/10/2000	2/01/2000	\$100,000.00	12/31/2003	9/29/2004	12/31/2003	9/29/2004	\$3,562.00
	1	11/26/2001	12/01/2001	\$100,000.00	12/31/2003	9/29/2004	12/31/2003	9/29/2004	\$1,210.13

Current Year Payments:

To advance women's rights, youth sexual health and community empowerment in the Kangemi slum district of Nairobi

The Maniben and Mohamedally Rattansi Educational Trust

<u>KENYA</u>									
10051785		7/12/2000	9/01/2000	\$70,000.00	12/31/2003	2/24/2004	12/31/2003	2/24/2004	\$27,127.16

Current Year Payments:

Support for planning activities to increase the organization's endowment and development effective grantmaking and governance systems

The Mediae Trust

<u>UNITED KINGDOM</u>									
10251873		9/03/2002	9/01/2002	\$50,000.00	9/30/2003	3/31/2004	9/30/2003	3/31/2004	\$47,400.00

Current Year Payments:

To provide technical and production assistance for an experimental low-cost television drama series in Uganda

10301829		9/04/2003	9/01/2003	\$180,000.00					
					REQUESTED		REQUESTED		

Current Year Payments: \$90,000.00

For training and technical assistance to develop low-cost, high-quality television drama production in Kenya

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 241

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
10350750		3/21/2003	4/01/2003	\$50,000.00	9/30/2003	12/19/2003	9/30/2003	12/19/2003	\$5,120.00

Current Year Payments:
To document indigenous medicinal knowledge in five Kenyan communities

The Murumbi Trust

<u>KENYA</u>									
10351483		7/18/2003	7/01/2003	\$50,000.00	6/30/2004	6/30/2004	6/30/2004	6/30/2004	\$2,414.00

Current Year Payments:
To restore, interpret and preserve the unique and historic Joseph Murumbi collection of political, artistic and cultural artifacts for public display at the National Archives of Kenya

The Nairobi Arts Trust

<u>KENYA</u>									
10151929		8/24/2001	9/01/2001	\$25,000.00	2/28/2004	5/26/2004	2/28/2004	5/26/2004	\$4,171.61

Current Year Payments:
For a public billboard-based art project in Mombasa to engage the daily audience of passers-by in a dialogue about art, society and cultural issues

The Nairobi Women's Hospital

<u>KENYA</u>									
10350751		3/21/2003	4/01/2003	\$80,000.00	3/31/2004	7/28/2004	3/31/2004	7/28/2004	\$80,000.00
	1	5/25/2004	6/01/2004	\$120,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$120,000.00
For the Gender Violence Recovery Center to provide medical and legal services to gender violence survivors in Nairobi

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

The Ngong Road Forest Sanctuary Trust

<u>KENYA</u>										
10051654		7/10/2000	7/01/2000	\$15,000.00						
	1	7/16/2001	7/01/2001	\$20,000.00						
	2	8/27/2002	7/01/2002	\$30,000.00	12/31/2003	2/24/2004	12/31/2003	2/24/2004		\$16,662.00

Current Year Payments:

Support to launch a master plan for a sanctuary for the benefit of the community and reservation of the indigenous forests

The Nnabagereka Development Trust Fund

<u>UGANDA</u>										
10451290		8/12/2004	8/01/2004	\$60,000.00						
					NOT DUE			NOT DUE		

Current Year Payments: \$30,000.00

To develop a five-year strategic plan and provide management and leadership training for its board members

The Performing and Visual Arts Centre Limited

<u>KENYA</u>										
10251874		9/03/2002	9/01/2002	\$200,000.00	5/31/2004	9/06/2004	5/31/2004	9/06/2004		\$72,239.38

Current Year Payments: \$100,000.00

Start-up support for Nairobi's new Godown Arts Center to design and implement administrative systems, establish collaborative organizations and arts groups and launch public programs

10351752		8/18/2003	8/01/2003	\$100,000.00	5/31/2004	9/02/2004	5/31/2004	9/02/2004		\$1,559.00
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Current Year Payments:

For institutional planning, exchanges and learning activities for art centers in Nairobi, Beirut and Moscow

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10450640		4/05/2004	4/01/2004	\$50,000.00	5/31/2004	9/02/2004	5/31/2004	9/02/2004	\$50,000.00

Current Year Payments: \$50,000.00
For the April 2004 meeting of media, arts and culture pioneers from East Africa at Nairobi's GoDown Arts Centre

The Rahimtulla Museum of Modern Art

KENYA

10151755		7/19/2001	7/01/2001	\$80,000.00					
	1	12/16/2002	1/01/2003	\$100,000.00	12/31/2003	12/23/2003	12/31/2003	12/23/2003	\$37,682.00

Current Year Payments:
For a program of visual art exhibitions, training and outreach activities

10400331		1/07/2004	1/01/2004	\$160,000.00	6/30/2004	7/12/2004	6/30/2004	7/12/2004	\$41,101.21
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Current Year Payments: \$80,000.00
General support for an exhibition, outreach and education programs in contemporary East African art

The Series on Alternative Research in East Africa Trust

KENYA

09701825		9/04/1997	9/01/1997	\$127,000.00	REQUESTED		REQUESTED		
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Current Year Payments:
A RESEARCH & PUBLICATION PROJECT TO COMMUNICATE INNOVATIVE GOVERNANCE IDEAS TO THE NEXT GENERATION OF LEADERS IN EASTERN AFRICA

09800230		11/21/1997	12/01/1997	\$287,000.00	REQUESTED		REQUESTED		
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Current Year Payments:
PUBLICATION AND DISSEMINATION OF INNOVATIVE GOVERNANCE IDEAS

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The Tanzania Gatsby Registered Trustees

<u>TANZANIA</u>									
10251555		7/22/2002	8/01/2002	\$75,000.00	12/31/2003	1/09/2004	12/31/2003	1/09/2004	\$39,743.97

Current Year Payments:
 For an endowment feasibility study and strategic planning

10400922		6/03/2004	6/01/2004	\$150,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$75,000.00
 Tie-off support to develop and launch an endowment campaign

The Young Women's Christian Association of Kenya

<u>KENYA</u>									
10251838		8/27/2002	9/01/2002	\$10,000.00					
					REPORT RCVD PRIOR FY		REPORT RCVD PRIOR FY		

Current Year Payments:
 To host the second National Breast Cancer Survivors conference

Theatre Company Limited

<u>KENYA</u>									
10251835		8/27/2002	9/01/2002	\$20,000.00	12/31/2003	12/23/2003	12/31/2003	12/23/2003	\$2,018.00

Current Year Payments:
 For the first Sandd Festival of East African theater, storytelling and dance

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Thibitisha Trust

<u>KENYA</u>									
10301033		5/08/2003	6/01/2003	\$160,000.00	12/31/2003	1/30/2004	12/31/2003	1/30/2004	\$45,342.00

Current Year Payments: \$60,000.00
To develop an Internet-based index of newspaper and journal articles on Kenyan cultural affairs

Twaweza Communications Limited

<u>KENYA</u>									
10301830		9/04/2003	9/01/2003	\$212,500.00	12/31/2003	12/31/2003	12/31/2003	12/31/2003	\$22,500.00

Current Year Payments: \$152,500.00
For meetings and media campaigns to address concepts and definitions of leadership among the youth in Eastern Africa

Ufadhili Trust (Centre for Philanthropy and Social Responsib

<u>KENYA</u>									
10350501		1/30/2003	2/01/2003	\$100,000.00	5/31/2004	6/29/2004	5/31/2004	6/29/2004	\$20,940.48

Current Year Payments:
To strengthen the infrastructure of local philanthropy and build a philanthropic culture in Eastern Africa

10400563		3/11/2004	4/01/2004	\$300,000.00					
					REQUESTED		REQUESTED		

Current Year Payments: \$200,000.00
Tie-off support for activities to advance philanthropy and volunteerism in Eastern Africa and to underwrite participation in the City University of New York Philanthropy and Social Justice Study

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Uganda Community Tourism Association

UGANDA

10450246	12/18/2003	12/01/2003	\$75,000.00		NOT DUE			NOT DUE	
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Current Year Payments: \$75,000.00
To enhance the livelihoods of natural resource dependent communities in rural Uganda

Uganda Media Women's Association

UGANDA

10051384	6/12/2000	8/01/2000	\$100,000.00		REPORT RCVD PRIOR FY			REPORT RCVD PRIOR FY	
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Current Year Payments:
SUPPORT FOR RESEARCH, MEDIA COVERAGE, RADIO, AND OUTREACH ACTIVITIES TO PROMOTE WOMEN'S INTERESTS AND HIGHLIGHT GENDER ISSUES IN UGANDA

Uganda Wildlife Society

KAMPALA, UGANDA

10450751	5/03/2004	5/01/2004	\$75,000.00		NOT DUE			NOT DUE	
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Current Year Payments: \$75,000.00
For research and a regional workshop on the status of forest estates in Uganda, Kenya and Tanzania

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Uzima Foundation

KENYA

10000326		12/09/1999	12/01/1999	\$150,000.00					
	1	7/26/2001	8/01/2001	\$175,000.00	12/31/2003	2/06/2004	12/31/2003	2/06/2004	\$1,173.00
	2	3/27/2003	8/01/2003	\$200,000.00	12/31/2003	2/06/2004	12/31/2003	6/17/2004	\$59,428.00

Current Year Payments: \$60,000.00

General support for youth development and youth leadership projects in selected communities in Kenya

Vivid Features Limited

KENYA

10101851		7/26/2001	8/01/2001	\$175,000.00					
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REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:

To train documentary makers, develop the first locally produced documentary series for East African television and promote informed thought and debate about national culture and identity

Watoto Kwanza Trust

KENYA

10451330		8/24/2004	9/01/2004	\$80,000.00					
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NOT DUE NOT DUE

Current Year Payments: \$80,000.00

General support to develop the institutional capacity to effectively address the needs and rights of street children, youth and families

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Widows and Orphans Welfare Society of Kenya

KENYA

10450987	6/22/2004	7/01/2004	\$90,000.00						
				NOT DUE		NOT DUE			

Current Year Payments: \$60,000.00

To improve the livelihoods of widows and orphans in Kenya through environmental restoration and the sustainable management of natural resources

Women Educational Researchers of Kenya

KENYA

10051961	8/28/2000	9/01/2000	\$75,000.00	3/31/2004	3/18/2004	3/31/2004	3/18/2004	\$8,544.94
1	12/04/2002	12/01/2002	\$44,000.00	3/31/2004	3/18/2004	3/31/2004	3/18/2004	\$8,292.10

Current Year Payments:

For research on the role of private universities in higher education in Kenya

World Wide Fund for Nature-Eastern Africa Regional Program

KENYA

10150557	1/23/2001	1/01/2001	\$75,000.00	12/31/2003	2/26/2004	5/15/2004	5/21/2004	\$29,032.45
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Current Year Payments:

Support for technical assistance in implementing community management of the Kaya Kinondo sacred forest

10200208	11/19/2001	1/01/2002	\$225,000.00	12/31/2003	2/26/2004	12/31/2003	2/26/2004	\$43,665.00
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Current Year Payments:

To develop a regionwide strategy for community-based conservation encompassing the coastal forests of Kenya, Tanzania and northern Mozambique

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Youth Agenda

KENYA									
10351600		7/25/2003	8/01/2003	\$60,000.00	12/31/2003	12/23/2003	12/31/2003	12/23/2003	\$22,316.04

Current Year Payments:
For youth leadership development programs in Kenya

Zanzibar International Film Festival

TANZANIA									
10151450		6/20/2001	6/01/2001	\$25,000.00			REPORT RCVD PRIOR FY	REPORT RCVD PRIOR FY	

Current Year Payments:
For a village panorama program on Pemba Island during the 2001 Zanzibar Festival of the Dhow Countries

10251119		6/03/2002	6/01/2002	\$100,000.00			REQUESTED	REQUESTED	
	1	5/29/2003	6/01/2003	\$50,000.00	9/30/2003	11/24/2003	9/30/2003	11/24/2003	\$50,000.00

Current Year Payments:
For the 2002 Festival of the Dhow Countries and for strategic planning and board development

10400784		5/05/2004	5/01/2004	\$300,000.00			REQUESTED	REQUESTED	
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Current Year Payments: \$150,000.00
General support to institutionalize its new, East Africa regional programmatic focus, engage broader East African participation in the festival and undertake audience-building initiatives

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Zanzibar Nurses Association

TANZANIA

10200198		11/19/2001	1/01/2002	\$224,000.00	12/31/2003	2/08/2004	12/31/2003	2/08/2004	\$65,623.08
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Current Year Payments:

To strengthen the capacity of rural nurses to identify and manage sexual and reproductive health problems

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Access to Justice

<u>NIGERIA</u>									
10151505		6/27/2001	3/01/2001	\$100,000.00					
						REPORT RCVD PRIOR FY	REPORT RCVD PRIOR FY		

Current Year Payments:
 For research, advocacy and publications aimed at strengthening the independence and integrity of the judiciary in Nigeria

10350731		3/19/2003	2/01/2003	\$100,000.00	3/31/2004	6/28/2004	4/30/2004	6/28/2004	\$4,119.00
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Current Year Payments: \$50,000.00
 General support for activities to reform the justice sector and strengthen institutional capacity

10400995		6/17/2004	6/01/2004	\$300,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$100,000.00
 General support to promote judicial reforms that strengthen administration of justice and protect human rights of vulnerable and indigent Nigerians

Action Health Incorporated

<u>NIGERIA</u>									
09600849		6/13/1996	4/01/1996	\$260,000.00					
	1	6/08/2000	7/01/2000	\$300,000.00					
	2	11/14/2002	10/01/2002	\$300,000.00	12/31/2003	1/13/2004	12/31/2003	1/13/2004	\$187,470.22

Current Year Payments: \$150,000.00
 For community advocacy and sexuality education teacher training in Lagos state

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10201527		7/18/2002	10/01/2002	\$1,000,000.00	12/31/2003	1/13/2004	12/31/2003	1/13/2004	\$346,805.82
	1	9/02/2004	1/01/2005	\$1,100,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$500,000.00
 To strengthen the documentation, training, public education and field/constituency-building programs of the Africa Regional Sexuality Resource Center

African AIDS Research Network

<u>SENEGAL</u>									
09001223	3	6/08/2000	3/01/2000	\$250,000.00	4/30/2003	11/07/2003	4/30/2003	11/07/2003	\$57,593.18

Current Year Payments:
 Research and community outreach on AIDS in West Africa

10350829		3/31/2003	5/01/2003	\$150,000.00	12/31/2003	4/20/2004	12/31/2003	4/20/2004	
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Current Year Payments: \$100,000.00
 For AIDS research, dissemination and networking activities in Francophone and Anglophone West Africa

African Centre for Democracy and Human Rights Studies

<u>THE GAMBIA</u>									
10450773		5/07/2004	5/01/2004	\$200,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$100,000.00
 For the NGO Forum to help African human rights NGOs network with each other and the African Commission on Human and Peoples Rights

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African Centre for Democratic Governance

NIGERIA
 10000568 2/17/2000 1/01/2000 \$400,000.00 12/31/2003 2/25/2004 12/31/2003 2/25/2004 \$67,881.32

Current Year Payments:
 SUPPORT FOR ADVOCACY, RESEARCH, AND FELLOWSHIP PROGRAM IN CONFLICT RESOLUTION, CONSTITUTIONAL REFORMS, AND CIVIC EDUCATION IN NIGERIA

10100661 3/01/2001 1/01/2001 \$500,000.00 REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:
 For a twenty-five country research project on "The African State: Re-interpretation, Reinvention and Reconstruction"

10200674 3/07/2002 1/01/2002 \$350,000.00 12/31/2003 2/06/2004 12/31/2003 2/06/2004 \$77,441.41

Current Year Payments:
 For networking, publications and capacity building of a center promoting the development of democracy and good governance in Africa

African Radio Drama Association

NIGERIA
 10200841 4/17/2002 1/01/2002 \$300,000.00 REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:
 To produce radio soap operas in Yoruba, Hausa and Pidgin English, develop script writing for radio and expand its Radio Listeners Clubs

10351784 8/28/2003 9/01/2003 \$200,000.00 12/31/2003 6/22/2004 12/31/2003 5/04/2004 \$66,945.00

Current Year Payments: \$105,000.00
 General support for Nigeria's leading community radio NGO

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African Research Association Limited

<u>NIGERIA</u>									
10100941		4/26/2001	2/01/2001	\$200,000.00	12/31/2003	3/19/2004	12/31/2003	3/18/2004	\$38,552.85

Current Year Payments:
For environmental enterprises and conservation initiatives in Southeastern Nigeria

Aid Transparency

<u>SENEGAL</u>									
10201528		7/18/2002	5/01/2002	\$250,000.00	4/30/2004	5/07/2004	4/30/2004	5/07/2004	\$2,137.00

Current Year Payments: \$125,000.00
For research and informed advocacy for aid transparency in Africa

Association for the Promotion of Traditional Medicine

<u>SENEGAL</u>									
10001620		7/12/2000	8/01/2000	\$500,000.00					
	1	6/21/2001	8/01/2001	\$858,000.00	REPORT RCVD PRIOR FY		REPORT RCVD PRIOR FY		
	2	9/05/2002	8/01/2002	\$820,000.00	REPORT RCVD PRIOR FY		REPORT RCVD PRIOR FY		

Current Year Payments:
For clinical research, intellectual property protection and networking activities to enhance the role of indigenous herbal medicines in the treatment of HIV/AIDS, hepatitis, dermatosis and malaria

10400645		4/01/2004	3/01/2004	\$1,072,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$536,000.00
Tie-off support for research and development, networking and policy advocacy to promote the role of herbal medicines in HIV, malaria and diabetes management in Africa

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Association for Reproductive and Family Health

<u>NIGERIA</u>									
09701543	1	2/01/2001	1/01/2001	\$250,000.00			9/30/2003	10/29/2003	\$79,938.86
REPORT RCVD PRIOR FY									

Current Year Payments:

For adolescent reproductive health education and capacity-building activities across Nigeria

10400561		3/11/2004	2/01/2004	\$250,000.00	NOT DUE			NOT DUE	
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Current Year Payments: \$125,000.00

For outreach and capacity building activities to advance youth reproductive health across Nigeria

Association of African Women for Research and Development

<u>SENEGAL</u>									
10001735		7/20/2000	9/01/2000	\$1,500,000.00	12/31/2003	3/09/2004	12/31/2003	3/09/2004	\$343,287.00

Current Year Payments: \$300,000.00

CORE SUPPORT TO A LEADING PAN-AFRICAN WOMEN'S ORGANIZATION THAT WORKS TO PROMOTE AFRICAN WOMEN'S ROLE IN RESEARCH, TRAINING AND POLICY ADVOCACY

ABANTU for Development

<u>UNITED KINGDOM</u>									
10000910		4/13/2000	2/01/2000	\$400,000.00					
	1	3/07/2002	4/01/2002	\$300,000.00	3/31/2004	8/05/2004	3/31/2004	8/05/2004	\$1,869.02
	2	4/01/2004	4/01/2004	\$400,000.00	NOT DUE			NOT DUE	

Current Year Payments: \$135,000.00

Tie-off support for a training and advocacy program to strengthen the capacities of West African women's NGOs to engage with policies from a gender perspective

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AIDS Alliance in Nigeria

NIGERIA

10100889	4/12/2001	1/01/2001	\$150,000.00						
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Current Year Payments:

To expand its network of autonomous HIV/AIDS support group's and for training, technical assistance and media outreach

10251786	8/16/2002	9/01/2002	\$200,000.00	8/31/2004	9/22/2004	8/31/2004	9/09/2004	\$11,528.00
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Current Year Payments: \$20,000.00

General support for training and technical assistance to HIV/AIDS support groups, public education and advocacy

Bellagio Publishing Network

ENGLAND

10301827	9/04/2003	9/01/2003	\$516,810.00	3/31/2004	5/13/2004	3/31/2004	5/13/2004	\$13,280.00
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Current Year Payments: \$216,810.00

For needs assessment, capacity building and other activities to resuscitate university-based scholarly publishing in Nigeria

Bioresources Development and Conservation Programme

NIGERIA

10300185	11/14/2002	10/01/2002	\$450,000.00	12/31/2003	1/13/2004	12/31/2003	1/26/2004	\$309,213.00
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Current Year Payments: \$150,000.00

For research and development of herbal pharmaceutical products for the prevention of sexually transmitted infections, including HIV/AIDS

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Bruce Onobrakpeya Foundation

NIGERIA
10151665 7/04/2001 7/01/2001 \$100,000.00 REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:
For environmental awareness program, networking and institutional development

10301590 7/24/2003 6/01/2003 \$231,000.00 3/31/2004 8/03/2004 3/31/2004 8/06/2004 \$73,441.88

Current Year Payments: \$136,000.00
General support for national and regional arts workshops, internships, networking and exhibitions to strengthen art in Nigeria

BAOBAB

NIGERIA
09801415 2 9/05/2002 7/01/2002 \$295,000.00 3/31/2004 4/06/2004 3/31/2004 4/06/2004 \$34,175.53

Current Year Payments: \$140,000.00
General support for scholarly, advocacy and capacity- building activities to advance women's rights and legal status in Nigeria

10400993 6/17/2004 6/01/2004 \$210,000.00 NOT DUE NOT DUE

Current Year Payments: \$160,000.00
General support for research, advocacy and legal aid to advance the rights of women disadvantaged by customary and religious laws

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Center for Health Sciences Training, Research and Developmen

NIGERIA

10450517		3/08/2004	3/01/2004	\$100,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$50,000.00
For youth enterprise and leadership development and HIV/AIDS prevention activities across Nigeria

Centre for the Right to Health

NIGERIA

10051139		5/15/2000	7/01/2000	\$50,000.00					
					REPORT RCVD PRIOR FY		REPORT RCVD PRIOR FY		

Current Year Payments:
SUPPORT FOR RESEARCH AND INFORMATION ADVOCACY ON THE RIGHTS OF PERSONS LIVING WITH AIDS AND HIV IN NIGERIA

10150868		4/02/2001	1/01/2001	\$100,000.00					
					REPORT RCVD PRIOR FY		REPORT RCVD PRIOR FY		

Current Year Payments:
Policy research and advocacy to enforce the right to health in Nigeria

10350127		10/23/2002	10/01/2002	\$120,000.00	9/30/2003	11/04/2003	9/30/2003	11/04/2003	\$92,720.00
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Current Year Payments:
For research, public education and policy advocacy on the rights of persons living with HIV/AIDS in Nigeria

10450398		2/06/2004	2/01/2004	\$200,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$149,993.21
For media and community advocacy to promote voluntary counseling and testing for HIV and the rights of persons living with HIV in Nigeria

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Centre for Advanced Social Science

NIGERIA

10101790	7/26/2001	7/01/2001	\$1,000,000.00	12/31/2003	2/12/2004	12/31/2003	3/12/2004	\$45,342.07
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Current Year Payments:

For core support and and to consolidate its programs and institutional capacities

Centre for Constitutional Governance

NIGERIA

10000734	3/16/2000	1/01/2000	\$300,000.00					
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1	3/07/2002	1/01/2002	\$210,000.00					
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REQUESTED

REQUESTED

Current Year Payments:

General support for networking, capacity building and publications on constitutional education in Nigeria at the local level

Centre for Constitutionalism and Demilitarisation

NIGERIA

10200675	3/07/2002	1/01/2002	\$450,000.00	12/31/2003	1/15/2004	12/31/2003	1/14/2004	\$134,001.00
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Current Year Payments:

For networking, capacity building, publications on constitutionalism and a Governance Training Program for public officials

Centre for Development and Conflict Management Studies

NIGERIA

10101793	7/26/2001	9/01/2001	\$200,000.00	12/31/2003	12/24/2003	12/31/2003	12/24/2003	\$7,500.00
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Current Year Payments:

For research, advocacy and workshops on peace and conflict issues in West Africa

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10251713		8/06/2002	8/01/2002	\$200,000.00	6/30/2004	7/14/2004	6/30/2004	7/14/2004	\$71,322.14

Current Year Payments: \$100,000.00
For research and public education on September 11, anti-Americanism and conflict in Nigeria

Centre for Human Rights Initiative

GHANA

10050770		3/08/2000	3/01/2000	\$60,000.00					
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REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:
SUPPORT FOR ADVOCACY TO INCREASE THE ENFORCEMENT OF INTERNATIONAL HUMAN RIGHTS LAW IN GHANA

Centre for Microenterprise Development Ltd/Gte.

NIGERIA

10350248		12/05/2002	12/01/2002	\$200,000.00	5/31/2004	6/11/2004	5/31/2004	6/14/2004	\$10,797.53
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Current Year Payments:
To provide technical assistance, research and networking for microenterprise development in West Africa

10400821		5/13/2004	5/01/2004	\$400,000.00					
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NOT DUE NOT DUE

Current Year Payments: \$200,000.00
General support to provide management information systems services to micro-lenders, promote best practices in microfinance and conduct research on microenterprises and small business development

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Centre for Research and Documentation

NIGERIA
 09801289 6/18/1998 4/01/1998 \$300,000.00 12/31/2003 1/08/2004 12/31/2003 1/08/2004 \$6,340.90

Current Year Payments:
 Support for research, outreach and documentation on civil society and governance in Nigeria

09801485 7/16/1998 6/01/1998 \$154,400.00 12/31/2003 1/08/2004 12/31/2003 1/08/2004 \$1,600.00

Current Year Payments:
 Institutions participating in a worldwide comparative research project on the relationship between civil society and governance

Centre for Social Policy and Community Health

NIGERIA
 10250596 2/20/2002 4/01/2002 \$80,000.00 9/30/2003 11/04/2003 9/30/2003 11/04/2003 \$52,469.00

Current Year Payments:
 For a public education and policy advocacy project to promote the well-being of the elderly in Nigeria

Centre for Social Science Research and Development

NIGERIA
 10101955 9/06/2001 9/01/2001 \$350,000.00 12/31/2003 4/14/2004 12/31/2003 4/14/2004 \$35,000.00

Current Year Payments: \$175,000.00
 For research, training and outreach activities to better understand and promote new leadership in Nigeria

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Centre for Workers' Rights

NIGERIA
10150221 11/13/2000 11/01/2000 \$93,500.00

REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:

For research and publications on the labor movement and democratic struggles in Nigeria, Sierra Leone, Zambia and Zimbabwe

Civil Resource Development and Documentation Centre

NIGERIA
10250769 3/22/2002 3/01/2002 \$60,000.00

9/30/2003 11/04/2003 9/30/2003 11/04/2003 \$25,664.04

Current Year Payments:

To raise awareness about how affirmative action can lead to increased participation of women in policy making and governance

Civil Rights Congress

NIGERIA
10200676 3/07/2002 1/01/2002 \$300,000.00

REQUESTED REQUESTED

Current Year Payments:

For capacity building of a Northern Nigeria-based human rights organization focusing on religious and ethnic pluralism, gender rights, civic education and constitutionalism

Communicating for Change

NIGERIA
10101635 7/12/2001 7/01/2001 \$300,000.00

12/31/2003 4/05/2004 12/31/2003 5/07/2004 \$55,155.00

Current Year Payments:

General support for market research and media programs to raise Nigerians' awareness about the environment and development and to strengthen administrative and financial management systems

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Community Conservation and Development Initiatives

NIGERIA

10100608		2/15/2001	10/01/2000	\$300,000.00					
						REPORT RCVD PRIOR FY		REPORT RCVD PRIOR FY	
						Current Year Payments: General support for innovative environmental enterprises and community-based initiatives to foster ecologically sustainable development			
10201537		7/18/2002	7/01/2002	\$268,000.00	12/31/2003	3/15/2004	12/31/2003	3/15/2004	\$185,604.00
						Current Year Payments: For technical assistance to community-based environmental enterprises and to coordinate Nigerian civil society participation in the World Summit on Sustainable Development			
10401384		9/02/2004	9/01/2004	\$500,000.00					
						NOT DUE		NOT DUE	
						Current Year Payments: General support to foster ecologically sustainable development and to promote community-based environmental enterprises in Nigeria			

Community Development Foundation

NIGERIA

10101510		6/28/2001	7/01/2001	\$520,000.00					
						REPORT RCVD PRIOR FY		REPORT RCVD PRIOR FY	
						Current Year Payments: To consolidate the programs, upgrade the information systems and develop the staff and organizational capacities of Nigeria's leading microfinance intermediary			
10451084		7/13/2004	7/01/2004	\$125,000.00					
						NOT DUE		NOT DUE	
									\$62,500.00
						Current Year Payments: To develop a business plan and to document microfinance best practices and innovations in Nigeria			

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Community Life Project

NIGERIA
10250597 2/20/2002 1/01/2002 \$200,000.00 12/31/2003 4/14/2004 12/31/2003 4/14/2004 \$10,369.38

Current Year Payments:

For strengthening community-based advocacy, sexuality education and strategic partnerships to promote the reproductive health of families and youth in Nigeria

10301567 7/24/2003 7/01/2003 \$270,000.00 12/31/2003 4/14/2004 12/31/2003 4/14/2004 \$78,741.00

Current Year Payments: \$175,000.00

General support for community-based advocacy, sexuality education and strategic partnerships to promote the reproductive health of families and youth in Nigeria

Constitutional Rights Project

NIGERIA
10251721 8/07/2002 9/01/2002 \$100,000.00
REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:

For legal services and advice to victims of human rights abuses and general support for activities to raise awareness about and build support for human rights

10450529 3/11/2004 3/01/2004 \$165,000.00
NOT DUE NOT DUE

Current Year Payments: \$82,500.04

General support for training, legal services, public outreach and other activities to strengthen respect for human rights in Nigeria

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Council for the Development of Social Science Research in Af

SENEGAL
10101497 6/28/2001 6/01/2001 \$400,000.00 5/31/2003 4/16/2004 5/31/2003 4/16/2004 \$283,728.00

Current Year Payments:

For activities to promote a better understanding of politics and society in Africa and South Asia, including a conference on "Ethnicity, Culture, Identity and Politics in Africa and South Asia"

10201007 5/30/2002 3/01/2002 \$500,000.00 12/31/2003 4/28/2004 12/31/2003 4/28/2004 \$100,231.00

Current Year Payments:

To implement a new intellectual agenda extending the frontiers of social science research in order to meet the challenges of knowledge production in Africa

Country Women's Association of Nigeria Limited

NIGERIA
09901514 7/29/1999 6/01/1999 \$200,000.00
REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:

SUPPORT FOR A CROSS-PROGRAM INITIATIVE OF MEETINGS, DOCUMENTATION, TECHNICAL ASSISTANCE, AND A LOAN FUND TO LINK AND ENHANCE WOMEN'S HEALTH AND ECONOMIC EMPOWERMENT

10001113 5/18/2000 5/01/2000 \$350,000.00
REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:

SUPPORT TO DECENTRALIZE PROGRAMS, DEVELOP NEW FINANCIAL PRODUCTS AND A STRATEGIC PLAN, SUPPORT A WOMEN FARMER'S EMPOWERMENT INITIATIVE, HIRE CONSULTANTS, AND PURCHASE CAPITAL EQUIPMENT

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CLEEN Foundation

NIGERIA									
10100719		3/15/2001	3/01/2001	\$125,000.00					
						REPORT RCVD PRIOR FY		REPORT RCVD PRIOR FY	
						Current Year Payments: For advocacy and networking on behalf of community policing and police reform in Nigeria			

10450506		2/27/2004	3/01/2004	\$200,000.00					
						NOT DUE		NOT DUE	
						Current Year Payments: \$99,862.97 To conduct surveys on prevalent crime and community fear of crime and disorder in metropolitan Lagos and for police-community partnerships and action in democratic policing			

Development Alternatives and Resource Centre

NIGERIA									
10100673		3/01/2001	2/01/2001	\$275,000.00					
						REPORT RCVD PRIOR FY		REPORT RCVD PRIOR FY	
						Current Year Payments: General support technical assistance activities to strengthen emergent NGOs in Nigeria			

10200277		12/13/2001	10/01/2001	\$400,000.00	4/30/2004	5/06/2004	4/30/2004	5/04/2004	\$14,950.00
					Current Year Payments: General support for activities to strengthen the institutional capacity and improve the organizational effectiveness of West African NGOs				

10251170		6/03/2002	6/01/2002	\$200,000.00	11/30/2003	12/19/2003	11/30/2003	12/19/2003	\$8,265.12
					Current Year Payments: For training and technical assistance to strengthen emergent sexuality and reproductive health and economic development focused NGOs and to send NGO staff to the XIV International AIDS conference				

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10301046		5/08/2003	5/01/2003	\$300,000.00	12/31/2003	12/19/2003	12/31/2003	12/19/2003	\$185,300.31

Current Year Payments: \$150,000.00
For research, documentation and advocacy on microfinance and small business development in West Africa

10400564		3/11/2004	2/01/2004	\$430,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$215,000.00
General support to provide technical assistance and other services to the nonprofit sector in West Africa with respect to asset management, governance, professional development and remuneration

10400923		6/03/2004	6/01/2004	\$220,000.00	NOT DUE		NOT DUE		
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Current Year Payments:
To match funds raised for the Endowment Initiative Learning Fund for nongovernmental organizations and document lessons learned from this innovative endowment and asset-building initiative

Development Exchange Centre (Dec) Bauchi

NIGERIA

09500966		7/13/1995	1/01/1995	\$150,000.00					
	1	7/29/1999	7/01/1999	\$500,000.00	REPORT RCVD PRIOR FY		REPORT RCVD PRIOR FY		

Current Year Payments:
SUPPORT FOR INSTITUTION-BUILDING AND CREDIT FOR COMMUNITY DEVELOPMENT ASSOCIATIONS IN NIGERIA

Development Initiatives Network

NIGERIA

10250445		1/28/2002	12/01/2001	\$150,000.00	12/31/2003	12/19/2003	12/31/2003	12/19/2003	\$33,000.00
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Current Year Payments:
General support to strengthen institutional capacity and to expand its public interest law and environment programs

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10301592		7/24/2003	8/01/2003	\$243,000.00	12/31/2003	12/19/2003	12/31/2003	12/19/2003	\$13,000.00

Current Year Payments: \$121,500.00
General support for research, meetings and other activities to promote practical solutions to problems of environment and development, including a pilot project on urban waste management

Development Policy Centre

NIGERIA
10050220 11/16/1999 10/01/1999 \$60,000.00

REQUESTED REQUESTED

Current Year Payments:
SUPPORT FOR RESEARCH AND WORKSHOP ON THE SOCIO-CULTURAL FOUNDATIONS OF HUMAN RIGHTS IN NIGERIA

Development Research and Action Network

NIGERIA
10150442 12/19/2000 11/01/2000 \$80,000.00

REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:
Support for the establishment of a skills acquisition and recreational center to provide poor youth in metropolitan Lagos (Nigeria) with opportunities for self development

10350128		10/23/2002	10/01/2002	\$100,000.00	3/31/2004	6/01/2004	3/31/2004	4/16/2004	\$4,500.00
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Current Year Payments: \$25,000.00
For an integrated youth development program in metropolitan Lagos and a national conference on "Youth and National Development in Nigeria"

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Endowment Consortium Foundation

<u>NIGERIA</u>									
10201937		9/05/2002	9/01/2002	\$375,000.00	8/31/2004	8/31/2004	8/31/2004	8/31/2004	\$216,009.00
	1	9/02/2004	9/01/2004	\$150,000.00					

NOT DUE NOT DUE

Current Year Payments: \$187,500.00
To strengthen the endowment building and investment management capacity of Nigerian universities

Enterprise for Development International Limited/GTE

<u>NIGERIA</u>									
10051643		6/22/2000	7/01/2000	\$100,000.00					

REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:
SUPPORT TO CARRY OUT MICROFINANCE AND INSURANCE RESEARCH AND PRODUCT DEVELOPMENT FOR LOW INCOME URBAN BASED NIGERIANS, AND PROVIDE TECHNICAL ASSISTANCE TO NIGERIAN MICROFINANCE ORGANIZATIONS

10101502		6/28/2001	7/01/2001	\$200,000.00					
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REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:
To provide technical assistance for microfinance and environmental enterprise development in Nigeria

Eskor Toyo Centre

<u>NIGERIA</u>									
10050457	1	12/05/2001	2/01/2002	\$100,000.00	6/30/2004	6/07/2004	6/30/2004	5/21/2004	\$2,869.00

Current Year Payments:
SUPPORT FOR A RESEARCH AND EMPOWERMENT PROJECT TO INCREASE POLITICAL CONSCIOUSNESS, ORGANIZATION, AND ACTION AMONG MICRO MINORITIES IN NIGERIA

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Farmers Development Union

NIGERIA
 10001112 5/18/2000 5/01/2000 \$500,000.00

REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:
 SUPPORT TO DECENTRALIZE THE UNION'S PROGRAMS, TRAIN STAFF AND MEMBERS, DEVELOP NEW FINANCIAL PRODUCTS, REPLICATE METHODOLOGY WITH TWO ORGANIZATIONS, NETWORK, HIRE CONSULTANTS, AND PURCHASE A VEHICLE

Federation of Female Nurses and Midwives of Nigeria

NIGERIA
 10250595 2/14/2002 3/01/2002 \$80,000.00

12/31/2003 1/13/2004 12/31/2003 1/13/2004 \$25,896.04

Current Year Payments:
 For training and capacity-building activities to enhance the role of female nurses and midwives in reproductive health care delivery in Nigeria

10401355 9/02/2004 8/01/2004 \$300,000.00

NOT DUE NOT DUE

Current Year Payments:
 Tie-off support to complete its multipurpose headquarters, evaluate its programs and organizational processes and conduct reproductive health services training for nurses and midwives

Female Leadership Forum

NIGERIA
 10200160 11/02/2001 1/01/2002 \$300,000.00

12/31/2003 4/01/2004 12/31/2003 4/01/2004 \$188,611.00

Current Year Payments:
 General support for leadership development and networking activities among young women in higher education institutions across Nigeria

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Forum of Conscience

SIERRA LEONE

10151753		7/25/2001	7/01/2001	\$50,000.00					
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REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:
For workshops, advocacy and public education to facilitate civil involvement in the work of Sierra Leone's Truth and Reconciliation Commission

Forward Africa

NIGERIA

10100551		2/01/2001	12/01/2000	\$120,000.00					
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REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:
For reproductive health and economic empowerment programs for poor, rural women and youth in southeast Nigeria

10350532		2/06/2003	2/01/2003	\$100,000.00	7/31/2004	8/09/2004	7/31/2004	8/25/2004	\$32,130.95
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Current Year Payments: \$30,000.00
For capacity-building activities among community-based organizations to improve rural women's reproductive and economic status in southeast Nigeria

Friends of the Earth, Nigeria

NIGERIA

10201490		7/11/2002	6/01/2002	\$250,000.00	11/30/2003	1/15/2004	11/30/2003	1/15/2004	\$129,200.00
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Current Year Payments:
General support to establish a community resource center on environmental issues affecting the Niger Delta, conduct research, host community forums and develop and implement a new media strategy

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Global Health and Awareness Research Foundation

NIGERIA

10150777	3/21/2001	2/01/2001	\$100,000.00						
						REPORT RCVD PRIOR FY		REPORT RCVD PRIOR FY	
						Current Year Payments: Support for reproductive health and economic empowerment activities among poor adolescents in southeastern Nigeria			

10350129	10/23/2002	10/01/2002	\$100,000.00	6/30/2004	7/12/2004	6/30/2004	7/12/2004	\$27,138.27
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Current Year Payments: \$25,000.00
For reproductive health and economic empowerment interventions among poor youth in southeastern Nigeria

Grassroots Health Organization of Nigeria

NIGERIA

10350529	2/07/2003	3/01/2003	\$100,000.00	8/31/2004	9/20/2004	8/31/2004	9/20/2004	\$30,000.00
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Current Year Payments: \$30,000.00
For behavior change communication, skills building and enterprise development activities to improve the reproductive well being of women in rural northern Nigeria

Handcraft in Transit

GHANA

10450766	5/05/2004	5/01/2004	\$90,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$60,000.00
Start-up support for research, networking and product refinement to promote the West African craft industry and for a pilot product design and development workshop

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Health Matters, Inc.

<u>NIGERIA</u>									
10150780		3/21/2001	6/01/2001	\$100,000.00					
									REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY
									Current Year Payments:
									Support for HIV prevention education and income-earning skills training activities in hard to reach urban communities
10351412		7/07/2003	6/01/2003	\$150,000.00	12/31/2003	1/27/2004	12/31/2003	1/27/2004	\$43,750.00
									Current Year Payments: \$75,000.00
									General support to reduce the incidence of HIV/AIDS and other sexually transmitted infections among out-of-school adolescents and provide youth with income-earning and leadership skills

Human Development Initiatives

<u>NIGERIA</u>									
10250598		2/20/2002	3/01/2002	\$150,000.00	8/31/2003	10/06/2003	8/31/2003	10/06/2003	\$81,893.36
									Current Year Payments:
									For legal, psycho-social and media advocacy activities to promote the reproductive rights of adolescents and widows in Nigeria
10450593		3/23/2004	3/01/2004	\$200,000.00					
									NOT DUE NOT DUE
									Current Year Payments: \$100,000.00
									For an integrated program of public education, legal advocacy, counseling and research to promote and protect the reproductive rights of widows and adolescent girls

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Human Rights Monitor

NIGERIA

10250144	10/23/2001	10/01/2001	\$50,000.00						
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REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:
For research and a workshop on "Violent Ethno-Religious Conflicts in Kaduna State: Implications for the Democratization Process in Nigeria" and to publish the research findings

Institute for Human Rights and Development in Africa

THE GAMBIA

10351482	7/15/2003	7/01/2003	\$100,000.00	6/30/2004	7/19/2004	6/30/2004	7/19/2004	\$94,663.00
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Current Year Payments: \$25,000.00
For its first external evaluation, its 5th Annual Workshop on Procedures of the Africa Regional Human Rights System and networking within Africa

Inter-African Committee on Traditional Practices Affecting

NIGERIA

09001224	3	4/12/2001	1/01/2001	\$300,000.00	12/31/2003	1/13/2004	12/31/2003	1/13/2004	\$7,740.97
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Current Year Payments:
For grassroots outreach and policy advocacy to eradicate customary practices and beliefs harmful to the health and status of women and children in Nigeria

International Centre for Gender and Social Research

NIGERIA

10100887	4/12/2001	1/01/2001	\$150,000.00						
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REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:
For an integrated program of activities to improve the economic and reproductive health status of female adolescents in the middle belt of Nigeria

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10350528		2/07/2003	2/01/2003	\$100,000.00	7/31/2004	7/26/2004	7/31/2004	7/29/2004	\$31,648.06

Current Year Payments: \$30,000.00
For training, technical assistance and behavior change communication activities to improve the reproductive health and economic status of poor youth in middle-belt Nigeria

International Music Council

FRANCE

10451160	7/21/2004	7/01/2004	\$200,000.00	NOT DUE	NOT DUE
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Current Year Payments: \$100,000.00
For mapping and evaluation of West African cultural networks and markets and for a workshop to develop the skills and knowledge base of cultural entrepreneurs, cultural managers and policy makers

Jos Repertory Theatre

NIGERIA

10351481	7/15/2003	7/01/2003	\$100,000.00	12/31/2003	1/12/2004	12/31/2003	1/12/2004	\$45,208.00
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Current Year Payments: \$50,000.00
General support to use the performing arts as a tool for development and education in northern Nigeria, including a program on HIV/AIDS and drug abuse targeting secondary school youth

Journalists Against AIDS (JAAIDS) Nigeria

NIGERIA

10250305	12/03/2001	12/01/2001	\$50,000.00	REPORT RCVD PRIOR FY	REPORT RCVD PRIOR FY
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Current Year Payments:
For an advocacy campaign to expand access to HIV/AIDS care and treatment in Nigeria

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10350547		2/06/2003	1/01/2003	\$100,000.00	6/30/2004	9/16/2004	6/30/2004	9/16/2004	\$52,260.00

Current Year Payments: \$50,000.00
 For capacity-building, information dissemination and advocacy activities to increase access to HIV/AIDS care and treatment in Nigeria

Leaders in Educational Action and Research Networking

GHANA
 10150640 2/26/2001 3/01/2001 \$100,000.00

REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:
 Support for a pilot project on human rights education and networking in Ghana

Life Link Organization

NIGERIA
 10100888 4/12/2001 1/01/2001 \$150,000.00

REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:
 For a program of HIV/AIDS/STI prevention and control in prison communities across Nigeria

10350533		2/06/2003	1/01/2003	\$150,000.00	6/30/2004	7/27/2004	6/30/2004	7/27/2004	\$50,436.95
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Current Year Payments: \$50,000.00
 For HIV/AIDS/STI-prevention activities and sexuality education in prison communities across Nigeria

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Life Vanguarda

NIGERIA
 09901041 1 5/10/2001 7/01/2001 \$170,000.00

REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:
 For activities to promote youth development and adolescent sexual health in Southwest Nigeria

10450127 11/10/2003 10/01/2003 \$200,000.00 12/31/2003 1/20/2004 12/31/2003 5/21/2004 \$24,718.00

Current Year Payments: \$200,000.00
 To strengthen an integrated youth reproductive health, leadership development and community mobilization program in Osun state, southwest Nigeria

LEAP Africa

NIGERIA
 10301591 7/24/2003 8/01/2003 \$412,500.00

5/31/2004 5/31/2004 5/31/2004 5/31/2004

\$85,386.00

Current Year Payments: \$312,500.00
 General support for research, youth leadership development and entrepreneurship training

Media Foundation for West Africa

GHANA
 10200202 11/19/2001 10/01/2001 \$500,000.00

12/31/2003 1/15/2004 12/31/2003 1/08/2004

\$150,000.00

Current Year Payments: \$150,000.00
 For research, advocacy, technical assistance and networking to protect and promote freedom of expression and media pluralism in West Africa, with a focus on conflict and post-conflict countries

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National Association of Democratic Lawyers

NIGERIA
10250237 11/27/2001 1/01/2002 \$77,000.00 12/31/2003 1/08/2004 12/31/2003 1/08/2004 \$22,000.00

Current Year Payments:
For a lecture series on the judiciary, governance, the rule of law, conflict resolution and comparative constitutionalism

National Association of Nigerian Theatre Arts Practitioners

NIGERIA
10150554 12/18/2000 10/01/2000 \$100,000.00
REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:
General support for activities on behalf of Nigerian theater artistes and to establish a theater arts training center and hold FESTINA, an annual national festival of Nigerian plays

10250410 1/10/2002 10/01/2001 \$150,000.00 9/30/2003 12/20/2003 9/30/2003 12/20/2003 \$74,755.35

Current Year Payments:
General support for activities on behalf of Nigerian theater artists, including the Wole Soyinka Training Centre and FESTINA, an annual festival of Nigerian plays

National Forum for Public Policy and Development, Inc.

LIBERIA
10200161 11/02/2001 1/01/2002 \$400,000.00
REQUESTED REQUESTED

Current Year Payments:
For capacity building, publications and training programs on constitutionalism and democratic values for the youth in Liberia

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Network of People Living with HIV/AIDS in Nigeria

<u>NIGERIA</u>									
10351020		5/08/2003	4/01/2003	\$80,000.00	12/31/2003	5/31/2004	12/31/2003	6/08/2004	\$59,979.57

Current Year Payments: \$20,000.00
 For organizational development, policy advocacy and documentation activities to enhance support for people living with HIV/AIDS in Nigeria

Nigeria Youth AIDS Programme

<u>NIGERIA</u>									
10250285		12/03/2001	10/01/2001	\$200,000.00	6/30/2003	12/24/2003	6/30/2003	12/24/2003	\$100,003.91

Current Year Payments:
 For community mobilisation and policy advocacy activities to advance youth reproductive health and development in Nigeria

10301026		5/08/2003	4/01/2003	\$250,000.00	9/30/2003	12/24/2003	9/30/2003	12/24/2003	\$38,895.82
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Current Year Payments: \$125,000.00
 For community empowerment and policy advocacy activities to advance youth reproductive health and development in Nigeria

10401356		9/02/2004	8/01/2004	\$450,000.00	NOT DUE			NOT DUE	
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Current Year Payments: \$150,000.00
 Tie-off support for community-driven, participatory health education and counseling services with respect to reproductive health, HIV/AIDS and drug abuse prevention

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Nigerian Popular Theatre Alliance

<u>NIGERIA</u>									
10301034		5/08/2003	4/01/2003	\$300,000.00	12/31/2003	1/15/2004	12/31/2003	1/15/2004	\$149,500.00

Current Year Payments: \$100,000.00
For civic education in northern Nigeria through theater for development and other participatory methods

Ogoni Youth Development Project

<u>NIGERIA</u>									
10350130		10/23/2002	10/01/2002	\$100,000.00	6/30/2004	9/09/2004	6/30/2004	9/09/2004	\$30,352.00

Current Year Payments: \$25,000.00
For an integrated youth sexual health and development program in the Niger Delta region of Nigeria

Organization for the Attainment of Peace and Development

<u>NIGERIA</u>									
10250292		12/05/2001	2/02/2002	\$100,000.00					

REQUESTED REQUESTED

Current Year Payments:
To mobilize, organize and educate youth in the Niger Delta for peace, development and democracy

Owan Women's Empowerment Project

<u>NIGERIA</u>									
10250295		11/19/2001	10/01/2001	\$100,000.00	9/30/2003	10/09/2003	9/30/2003	10/09/2003	\$58,361.64

Current Year Payments:
For an integrated program of economic empowerment interventions and reproductive health education among rural women

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10451168	7/23/2004	7/01/2004	\$150,000.00	REQUESTED		REQUESTED		

Current Year Payments: \$75,000.00
General support to promote women's economic self-sufficiency and reproductive health in rural midwest Nigeria

Private Sector Initiatives Corporation

WASHINGTON DC 20036
10051598 6/26/2000 6/01/2000 \$100,000.00

REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:
SUPPORT TO CONDUCT RATINGS OF NIGERIAN MICRO FINANCE INSTITUTIONS AND PROVIDE TECHNICAL ASSISTANCE TO THEM

Sagay, Oku & Ufot Limited

NIGERIA
10051817 7/10/2000 7/01/2000 \$100,000.00

3/31/2003 2/12/2004 3/31/2003 10/10/2003 \$24,567.48

Current Year Payments:
SUPPORT FOR DOCUMENTATION AND DISSEMINATION OF MICROFINANCE EXPERIENCES AND OUTCOMES IN NIGERIA

Savanna Conservation Nigeria

NIGERIA
10101400 6/21/2001 1/01/2001 \$200,000.00

10/31/2003 10/30/2003 10/31/2003 10/30/2003 \$5,833.00

Current Year Payments:
For community-based conservation and livelihood activities in northern Nigeria

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Shorebank Advisory Services, Inc.

CHICAGO IL 60616

10450494		2/26/2004	2/01/2004	\$200,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$200,000.00

For research and documentation of the microfinance field in Nigeria

Social Science Academy of Nigeria

NIGERIA

09201221	2	6/08/2000	5/01/2000	\$500,000.00	12/31/2003	12/19/2003	12/31/2003	12/19/2003	\$39,831.03
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Current Year Payments:

TIE-OFF GRANT FOR INSTITUTIONAL CAPACITY STRENGTHENING AND ENDOWMENT MANAGEMENT

Societe Africaine D'education Et De Formation Pour Le Develo

SENEGAL

09401258		9/13/1994	8/01/1994	\$300,000.00					
	1	6/28/1996	8/01/1996	\$500,000.00					
	2	7/29/1999	9/01/1999	\$500,000.00	8/31/2003	8/23/2004	8/31/2003	11/21/2003	\$109,724.23

Current Year Payments:

Support for a pilot project to strengthen collaboration between local governments and community organizations in Senegal

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Socio-Economic Rights Initiative

NIGERIA

10150641		2/26/2001	3/01/2001	\$100,000.00					
					REPORT RCVD PRIOR FY	REPORT RCVD PRIOR FY			

Current Year Payments:
Support for advocacy, media outreach, and litigation of economic and social rights

10251712		8/06/2002	9/01/2002	\$79,500.00					
					REPORT RCVD PRIOR FY	REPORT RCVD PRIOR FY			

Current Year Payments:
For activities to enhance civil society's capacity to engage in economic policy analysis

Stopaids Organisation

NIGERIA

09001222	4	6/15/2000	4/01/2000	\$400,000.00	9/30/2002	1/07/2004	9/30/2002	1/07/2004	\$84,611.22
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Current Year Payments:
TIE-OFF GRANT FOR PROGRAM CONSOLIDATION AND INSTITUTIONAL DEVELOPMENT

The African Bar Association

NIGERIA

10100940		4/26/2001	5/01/2001	\$250,000.00	REQUESTED		REQUESTED		
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Current Year Payments:
For continental and international networking and for a conference on "Constitutionalism and the Rule of Law in Africa"

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The Centre for Advanced Studies of African Society

SOUTH AFRICA

10101219 5/31/2001 6/01/2001 \$250,000.00

REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:

For the West African component of the Harmonization and Standardization of African Languages Project

The Fate Foundation

NIGERIA

10100609 2/15/2001 1/01/2001 \$240,000.00 12/31/2003 2/06/2004 12/31/2003 2/06/2004 \$12,083.34

Current Year Payments:

General support for training, networking and financial services for emerging entrepreneurs

10200610 2/21/2002 4/01/2002 \$300,000.00 8/31/2003 11/03/2003 8/31/2003 11/03/2003 \$150,000.00

Current Year Payments:

General support for entrepreneurship and small business development programs

10251790 8/16/2002 10/01/2002 \$200,000.00 3/31/2004 3/29/2004 3/31/2004 5/10/2004 \$74,766.13

Current Year Payments:

For a market survey of small and medium enterprises in Lagos State

10351480 7/15/2003 7/01/2003 \$188,000.00 12/31/2003 7/23/2004 12/31/2003 7/23/2004 \$28,283.00

Current Year Payments: \$94,000.00

For technical assistance, consultants and research to plan a new urban microfinance bank in Lagos

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10400822		5/13/2004	5/01/2004	\$400,000.00					

NOT DUE NOT DUE

Current Year Payments: \$200,000.00
General support for mentoring, technical assistance & incubator services to develop entrepreneurship & to plan & implement management information systems, a radio station & a microfinance bank

The Incorporated Trustees of the New Era Foundation

NIGERIA
10250648 3/01/2002 3/01/2002 \$65,000.00

REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:
For a workshop for women NGO leaders and spouses of local government chairpersons in Lagos state on political education and cultivation of democratic values

Victoria Island and Ikoyi Residents Association

NIGERIA
10450952 6/15/2004 6/01/2004 \$60,000.00

NOT DUE NOT DUE

Current Year Payments: \$30,000.00
To construct a "Hawkers Center" to accommodate informal food vendors in the Ikoyi and Victoria Island neighborhoods of Lagos

West Africa Rural Foundation

SENEGAL
10101794 7/26/2001 10/01/2001 \$1,000,000.00

9/30/2003 12/01/2003 9/30/2003 12/09/2003 \$385,457.00

Current Year Payments: \$206,400.00
General support for grant-making, technical assistance and networking programs to assist community-based institutions in West Africa and for board and staff development

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West African Journalists Association

GHANA
10050997 4/18/2000 1/01/2000 \$100,000.00
REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:
STRENGTHENING REGIONAL ACTIVITIES OF THE WEST AFRICAN JOURNALISTS ASSOCIATION

West African Museums Programme

SENEGAL
10200209 11/19/2001 10/01/2001 \$300,000.00 9/30/2003 1/05/2004 9/30/2003 1/05/2004 \$104,876.00

Current Year Payments:
General support to strengthen private and community museums in West Africa and for the Museums, Cultural Heritage and Post Conflicts Program

10450745 4/30/2004 4/01/2004 \$150,000.00
NOT DUE NOT DUE

Current Year Payments: \$100,000.00
Tie-off general support to build the institutional capacities of museum staff

Women Advocates Research and Documentation Center

NIGERIA
10150225 11/06/2000 11/01/2000 \$70,000.00
REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY
1 12/07/2001 12/01/2001 \$100,000.00
RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
For research, networking, advocacy and meetings on strategies for the inclusion of women in the constitutional review process in Nigeria

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Women's Health and Action Research Centre
NIGERIA

10400562		3/11/2004	2/01/2004	\$300,000.00	6/30/2004	7/06/2004	6/30/2004	7/06/2004	\$59,424.00
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Current Year Payments: \$150,000.00
General support for research, publications, training and policy advocacy to advance the reproductive health of women and youth in Nigeria

Women's Optimum Development Foundation
NIGERIA

10150555		12/13/2000	10/01/2000	\$55,000.00			REPORT RCVD PRIOR FY	REPORT RCVD PRIOR FY	
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Current Year Payments:
Support for TV soap opera on corruption, gender and governance

WANGONET
NIGERIA

10250870		4/10/2002	2/01/2002	\$200,000.00			REPORT RCVD PRIOR FY	REPORT RCVD PRIOR FY	
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Current Year Payments:
General support to promote the systematic use of knowledge-based technologies as tools for local NGO empowerment and development in West Africa

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Yakubu Gowon Centre

NIGERIA

10050344 1 2/27/2001 1/01/2001 \$100,000.00

REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:

SUPPORT FOR A CONFERENCE ON "CONSOLIDATING DEMOCRACY IN NIGERIA: PROMOTING STABLE CIVIL MILITARY RELATIONS"

Youth Advancement Organization of Nigeria

NIGERIA

10350546 2/06/2003 1/01/2003 \$100,000.00 12/31/2003 1/15/2004 12/31/2003 1/15/2004 \$50,000.00

Current Year Payments: \$50,000.00

For capacity building and outreach activities to increase youth access to reproductive health services in northwest Nigeria

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A Concept, S.A.R.L.

<u>LEBANON</u>									
10101420		6/21/2001	6/01/2001	\$140,000.00					
	1	1/08/2003	1/01/2003	\$130,000.00	12/31/2003	3/03/2004	12/31/2003	3/03/2004	\$65,000.00

Current Year Payments: \$65,000.00

To develop and maintain an Internet database on decision makers, public institutions and access to information as a citizen's right in the Arab world

Abderrehim Bouabid Foundation for Sciences and Culture

<u>MOROCCO</u>									
10451387		8/09/2004	8/01/2004	\$90,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$90,000.00

For research, surveys and an inclusive dialogue on the changing state in Morocco and lessons for developmental states in Africa

Africa 95 (The Caine Prize for African Writing)

<u>UNITED KINGDOM</u>									
10151763		7/26/2001	5/01/2001	\$50,000.00	4/30/2004	5/27/2004	4/30/2004	5/27/2004	\$19,475.00

Current Year Payments:

For two writing workshops for young African writers

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Aga Khan Foundation
SWITZERLAND

10151857		7/25/2001	1/01/2001	\$86,000.00	12/31/2003	1/11/2004	12/31/2003	1/11/2004	\$15,506.00
	1	12/19/2002	1/01/2003	\$58,000.00	6/30/2004	8/23/2004	6/30/2004	8/24/2004	\$20,000.00

Current Year Payments:
To develop, field test and deliver an integrated set of on-line educational and reference tools on mobilizing indigenous resources for development in Africa and the Middle East

Al-Dameer Association for Human Rights
GAZA

10350304		12/22/2002	1/01/2003	\$50,000.00	6/30/2004	7/22/2004	6/30/2004	7/27/2004	\$19,045.00
	1	7/13/2004	7/01/2004	\$50,000.00					

Current Year Payments: \$50,000.00
For educational workshops and programs in human rights, the rule of law and community involvement focusing on youth

Al-Ma'mal Foundation for Contemporary Art
EAST JERUSALEM

10000295		12/09/1999	3/01/1999	\$150,000.00					
	1	7/11/2002	4/01/2002	\$100,000.00	12/31/2003	3/15/2004	12/31/2003	1/25/2004	\$65,159.00
	2	5/13/2004	3/01/2004	\$100,000.00					

Current Year Payments: \$100,000.00
General support for a visual arts residency and exhibition program in East Jerusalem and to conduct a feasibility study for a contemporary art museum in Palestine

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Al-Mezan Center for Human Rights

GAZA

10150561		1/24/2001	1/01/2001	\$100,000.00	12/31/2003	3/11/2004	12/31/2003	5/10/2004	\$9,957.00
	1	5/16/2002	1/01/2002	\$100,000.00	12/31/2003	5/10/2004	12/31/2003	5/10/2004	

Current Year Payments:

For community-based advocacy work on economic, social and cultural rights in Gaza

10300787		3/27/2003	1/01/2003	\$150,000.00	6/30/2003	11/05/2003	6/30/2003	11/05/2003	\$21,166.00
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Current Year Payments: \$50,000.00

For community-based advocacy work on economic, social and cultural rights in Gaza

Al-Urdun Al-Jadid Research Center

JORDAN

10251013		3/24/2002	1/01/2002	\$70,000.00	6/30/2004	9/19/2004	12/31/2003	2/25/2004	\$41,500.00
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Current Year Payments:

For a research study, workshops and publications on the Jordanian parliamentary elections of 2002 and the legal framework of the election process

Al-Urmawi Music Center

WEST BANK

10250349		12/11/2001	10/01/2001	\$100,000.00			9/30/2003	11/30/2003	\$53,260.00
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RECEIVED PRIOR FY

Current Year Payments:

For a research and training program in Arabic and Oriental music for young professional musicians

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
10400134		11/06/2003	10/01/2003	\$127,000.00	12/31/2003	3/18/2004	12/31/2003	3/18/2004	\$11,565.00

Current Year Payments: \$77,000.00

General support for a regional music research center, training center and forum on Arabic music

Arab Arts Project

BOULDER CITY NV 89005
09901026 6/03/1999 3/01/1999 \$500,000.00

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:

SUPPORT FOR A REGIONAL NETWORK PROMOTING INDEPENDENT ARTISTIC EXPRESSION

Arab Centre for Development and Futuristic Research

EGYPT
10350385 12/24/2002 1/01/2003 \$60,000.00

REQUESTED REQUESTED

Current Year Payments:

For a comparative study on the parliamentary performance of women in three Arab countries

Arab Commission for Human Rights

FRANCE
10351871 9/17/2003 10/01/2003 \$100,000.00

1/01/2004 7/04/2004 1/01/2004 7/06/2004 \$16,515.00

Current Year Payments: \$100,000.00

To promote regional discourse on impunity, international law and the International Criminal Court

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Arab Institute for Human Rights

<u>TUNISIA</u>										
09900160		11/09/1998	10/01/1998	\$143,000.00						
	1	11/04/1999	10/01/1999	\$300,000.00						
	2	3/21/2002	10/01/2001	\$300,000.00	9/30/2003	10/29/2003	9/30/2003	10/29/2003	\$98,990.00	
	3	6/02/2004	1/01/2004	\$300,000.00						
					NOT DUE		NOT DUE			

Current Year Payments: \$150,000.00
 General support for human rights training, education, research and dissemination in the Arab world

Arab Network of NGOs for Development

<u>LEBANON</u>										
10200193		11/19/2001	10/01/2001	\$350,000.00						
					REQUESTED		REQUESTED			

Current Year Payments: \$100,000.00
 To host the November 2002 World Forum on the WTO and for networking, educational and advocacy activities related to globalisation and its impact on sustainable development in the Middle East

Arab Press Freedom Watch

<u>UNITED KINGDOM</u>										
10101386		6/21/2001	3/01/2001	\$240,000.00						
	1	1/08/2003	1/01/2003	\$250,000.00	3/31/2004	6/10/2004	3/31/2004	6/10/2004	\$150,000.00	

Current Year Payments: \$125,000.00
 To monitor and advocate for the freedom of the press in the Arab world

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Arab Republic of Egypt (Ministry of Foreign Affairs)

EGYPT

09400376		1/26/1994	1/01/1994	\$190,000.00	12/31/2003	3/31/2004	12/31/2003	3/31/2004	
	1	10/23/1996	10/01/1996	\$9,600.00					
	2	11/24/1998	12/01/1998	\$250,000.00	12/31/2003	3/31/2004	12/31/2003	3/31/2004	\$15,536.27

Current Year Payments:

SUPPORT FOR AN ADVOCACY AND LIVELIHOOD IMPROVEMENT PROGRAM FOR STREET FOOD VENDORS IN CAIRO

SEC.GTE: Social Planning, Analysis, and Administration Consultants TAX: 15689 - FYME: 12/31

09501200	2	9/02/1999	8/01/1999	\$100,000.00					
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RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:

SUPPORT COALITION OF NGOS WORKING TOWARDS IMPLEMENTATION OF THE ICPD'S PROGRAM OF ACTIONS & TASK FORCE ON FEMALE GENITAL MUTILATION

SEC.GTE: The National NGO Commission for Population and Development TAX: 15689 - 9/08/1995 FYME: 12/31

10001525		7/06/2000	5/01/2000	\$140,000.00					
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RECEIVED PRIOR FY REQUESTED

Current Year Payments:

SUPPORT FOR CITIZEN'S ENVIRONMENTAL HOTLINE AND RELATED ACTIVITIES DESIGNED TO EDUCATE AND MOBILIZE COMMUNITIES, NGO'S AND GOVERNMENTAL AGENCIES IN IMPLEMENTATION OF EGYPT'S ENVIRONMENTAL LAW

SEC.GTE: The Arab Office for Youth and Environment TAX: 15317 - 7/31/1999 FYME: 12/31

Arab Resource Collective Limited (A.r.c.)

CYPRUS

10002035		9/07/2000	9/01/2000	\$275,000.00					
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REQUESTED REQUESTED

Current Year Payments:

SUPPORT FOR ADAPTATION, DEVELOPMENT, PRODUCTION AND DISSEMINATION OF REPRODUCTIVE HEALTH MATERIALS FOR YOUTH

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Arab Studies Society

EAST JERUSALEM

10251220		6/19/2002	6/01/2002	\$75,000.00	12/31/2003	4/07/2004	3/31/2004	5/20/2004	\$18,000.00
	1	6/08/2004	6/01/2004	\$80,000.00					

NOT DUE

NOT DUE

Current Year Payments: \$80,000.00

For capacity-building activities in support of youth organizations and programs serving Palestinian communities in East Jerusalem

Association des Chercheuses Arabes en France

FRANCE

09951661		7/18/1999	9/01/1999	\$50,000.00	11/30/2003	5/10/2004	11/30/2003	5/10/2004	
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Current Year Payments:

Support for a preliminary comparative research project on the role of women in societies undergoing political violence in the Arab world, starting with Algeria and Lebanon

10100347		12/14/2000	12/01/2000	\$75,000.00	11/30/2003	5/31/2004	11/30/2003	5/31/2004	\$11,090.00
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Current Year Payments:

For a comparative research project on the changing role of women in societies at war in the Arab world

Association for the Development and Enhancement of Women

EGYPT

10300792		3/27/2003	4/01/2003	\$300,000.00	12/31/2003	2/11/2004	12/31/2003	1/28/2004	\$137,691.33
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Current Year Payments: \$150,000.00

For technical and legal services to women in low-income areas of Cairo and for a series of educational and awareness raising activities

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Association for Human Rights Legal Aid

EGYPT

10250815 4/01/2002 1/01/2002 \$60,000.00

1 4/22/2003 3/01/2003 \$100,000.00

REQUESTED

REQUESTED

Current Year Payments:

For a program of legal aid and research into juvenile justice and economic and social rights

Association of Palestinian Policy Research Institutions

09601120 8/01/1996 7/01/1996 \$270,000.00

RECEIVED PRIOR FY

RECEIVED PRIOR FY

Current Year Payments:

SUPPORT FOR THE ESTABLISHMENT OF AN UMBRELLA ORGANIZATION FOR PALESTINIAN POLICY-RESEARCH NGOS

Association of Protection of the Image of the Arab Tradition

LEBANON

10100407 12/28/2000 1/01/2001 \$120,000.00 12/31/2003 4/05/2004 12/31/2003 4/05/2004 \$21,034.50

1 2/06/2003 1/01/2003 \$120,000.00 12/31/2003 4/05/2004 12/31/2003 4/05/2004 \$56,879.00

Current Year Payments:

For a research program on Arab photography and a program of photography exhibitions and publications in the Arab world

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
August Light Productions									
<u>SAN FRANCISCO CA 94142-0571</u>									
09700388		1/16/1997	12/01/1996	\$200,000.00	12/31/1999	2/22/2004	12/31/1999	7/11/2004	\$23,398.00

Current Year Payments:
 SUPPORT FOR A FOUR-YEAR PROJECT ON "WOMEN IN ARAB CINEMA AND TELEVISION"

Better Life Association for Comprehensive Development
EGYPT

10451318		8/16/2004	8/01/2004	\$100,000.00	NOT DUE			NOT DUE	
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Current Year Payments: \$100,000.00
 For a program to improve living conditions of fishing communities in the Minya Governorate in Upper Egypt

Centre for Applied Social Sciences Trust
ZIMBABWE

10251138		5/01/2002	1/01/2002	\$35,000.00	RECEIVED PRIOR FY			RECEIVED PRIOR FY	
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Current Year Payments:
 For Theatre for Africa to produce a play for the World Summit on Sustainable Development depicting community experiences of environmental governance in the 10 years since the Rio Earth Summit
 SEC. GTE: Theatre for Africa TAX: 15689 - 8/14/2001 FYME:

Cinema Production Center
WEST BANK

10150743		2/28/2001	1/01/2001	\$50,000.00	REQUESTED			REQUESTED	
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Current Year Payments:
 Support for three videos for children suffering from psychological problems as a result of the ongoing violent clashes between Palestinians and the Israeli army in the Palestinian territories

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte		
Cultural Association Sweden-Egypt										
<u>SWEDEN</u>										
10000904		4/13/2000	1/01/2000	\$275,000.00						
	1	3/27/2003	1/01/2003	\$180,000.00	12/31/2003	1/04/2004	12/31/2003	1/04/2004	\$89,600.00	
				Current Year Payments:		\$80,000.00				
				For a group of folk musicians and singers and a music archive for the Suez Canal region in Egypt						
10050540		1/26/2000	1/01/2000	\$100,000.00	8/31/2003	1/29/2004	8/31/2003	1/29/2004	\$5,800.44	
	1	7/29/2003	9/01/2003	\$75,000.00	8/31/2004	9/21/2004	8/31/2004	9/21/2004	\$44,000.00	
				Current Year Payments:		\$75,000.00				
				For a cultural program encouraging new and young women artists in Egypt						
10100351		12/14/2000	1/01/2001	\$150,000.00						
	1	2/06/2003	1/01/2003	\$210,000.00	12/31/2003	12/31/2003	12/31/2003	12/31/2003	\$73,750.00	
				Current Year Payments:		\$100,000.00				
				For a resource center and a production unit for independent filmmakers						
10100545		2/01/2001	1/01/2001	\$140,000.00	12/31/2003	1/11/2004	12/31/2003	1/11/2004	\$27,577.00	
	1	9/04/2003	7/01/2003	\$80,000.00						
					REQUESTED		REQUESTED			
				Current Year Payments:		\$80,000.00				
				To provide technical assistance on management, governance and funding to independent cultural groups in Egypt						

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
10101022		5/10/2001	4/01/2001	\$150,000.00					
	1	9/04/2003	7/01/2003	\$120,000.00	12/31/2003	3/20/2004	12/31/2003	3/20/2004	\$15,000.00
		Current Year Payments:			\$120,000.00				
		For the Gudran project to integrate the arts in environmental upgrading efforts in Egypt							
10151544		6/21/2001	5/01/2001	\$45,000.00					
	1	3/24/2003	3/01/2003	\$60,000.00					
		Current Year Payments:				REQUESTED		REQUESTED	
		For a training and consultancy program on institutional capacity building and governance for independent cultural organizations in Egypt							
10250254		11/22/2001	11/01/2001	\$100,000.00	10/31/2003	1/15/2004	10/31/2003	1/15/2004	\$46,977.42
		Current Year Payments:							
		To collaborate with Cairo's Town House Gallery on exhibition and exchange programs for young Egyptian artists							
10251781		8/15/2002	6/01/2002	\$137,000.00	12/31/2003	4/05/2004	12/31/2003	4/05/2004	\$109,500.00
		Current Year Payments:							
		For two Egyptian music groups reviving traditional Arabic music and a regional scriptwriting workshop for young filmmakers							
10300539		2/06/2003	1/01/2003	\$250,000.00	12/31/2003	3/20/2004	12/31/2003	3/20/2004	\$83,500.00
		Current Year Payments:			\$125,000.00				
		For a media watch program and other activities to improve the image of women in the media in Egypt							

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10350705		3/17/2003	2/01/2003	\$50,000.00	5/31/2004	6/21/2004	5/31/2004	6/21/2004	\$1,465.00	
	1	7/04/2004	7/01/2004	\$60,000.00						
					NOT DUE		NOT DUE			
				Current Year Payments:	\$60,000.00					
				For research and training programs on Egyptian architectural and photographic heritage and folk music						
10400276		12/11/2003	11/01/2003	\$110,000.00	12/31/2003	6/24/2004	12/31/2003	6/24/2004	\$13,000.00	
				Current Year Payments:	\$55,000.00					
				To collaborate with Cairo's Town House Gallery on exhibition and exchange programs for young Egyptian artists						
10401230		7/29/2004	7/01/2004	\$100,000.00						
					NOT DUE		NOT DUE			
				Current Year Payments:	\$100,000.00					
				For two Egyptian music groups reviving traditional Arabic music						

Culture Resource

<u>BELGIUM</u>									
10450370		1/15/2004	11/01/2003	\$200,000.00	12/31/2003	5/26/2004	12/31/2003	5/26/2004	\$14,300.00

Current Year Payments: \$100,000.00
General support for independent production, dialogue and cultural exchange between different art forms and across the Arab region

Difaf For Publishing

<u>LEBANON</u>									
10301294		6/12/2003	4/01/2003	\$140,000.00	12/31/2003	3/26/2004	1/31/2004	4/27/2004	\$10,000.00

Current Year Payments: \$80,000.00
To publish Zawaya, a regional cultural magazine for young readers in the Arab world

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Economic Research Forum for the Arab Countries, Iran and Tur

CAIRO
10001252 6/08/2000 6/01/2000 \$1,000,000.00 5/31/2003 2/15/2004 5/31/2003 12/14/2003

Current Year Payments:

CONTRIBUTION TO AN ENDOWMENT CAMPAIGN TO ENSURE THE LONG-TERM SUSTAINABILITY OF A MAJOR REGIONAL ECONOMIC RESEARCH AND NETWORKING INSTITUTION

10250758 1 11/12/2002 10/01/2002 \$50,000.00 9/30/2003 3/21/2004 8/31/2003 4/27/2004 \$50,000.00

Current Year Payments:

For a January 2002 international conference on multidisciplinary approaches and strategies for the integration of the Middle East region in the global economy

Education Action International

ENGLAND
10300888 4/10/2003 4/01/2003 \$225,000.00

REQUESTED

REQUESTED

Current Year Payments: \$100,000.00

To develop the capacity of Palestinian women and their organizations in the areas of research, advocacy and training

Egyptian AIDS Society

EGYPT
10251782 8/15/2002 9/01/2002 \$53,000.00 12/31/2003 1/19/2004 12/31/2003 1/19/2004 \$50,002.00

1 9/14/2003 11/01/2003 \$90,000.00

REQUESTED

REQUESTED

Current Year Payments: \$90,000.00

For training and outreach activities to raise adolescents' and young people's awareness of sexually transmitted diseases and HIV/AIDS

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El Hamra

TUNISIA

10101686		7/19/2001	7/01/2001	\$250,000.00	12/31/2003	3/15/2004	12/31/2003	3/15/2004	\$63,700.00
	1	9/04/2003	8/01/2003	\$110,000.00	12/31/2003	3/15/2004	12/31/2003	3/15/2004	\$122,000.00

Current Year Payments: \$110,000.00

For a cross-regional Arab African theater training program for young theatre practitioners

El Salam Association for Social Care

EGYPT

10451063		7/04/2004	7/01/2004	\$30,000.00					
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NOT DUE

NOT DUE

Current Year Payments: \$30,000.00

For a community-based program in five villages of Upper Egypt to improve access to reproductive health and reduce maternal mortality

Environmental Quality for Investment and Consulting Studies

EGYPT

10350186		11/15/2002	11/01/2002	\$25,000.00	12/31/2003	1/26/2004	12/31/2003	1/27/2004	\$17,984.64
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Current Year Payments:

To explore effective ways for the private sector to contribute to social development

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Euro-Mediterranean Human Rights Network

DENMARK

10050758		3/08/2000	3/01/2000	\$45,000.00					
	1	11/27/2002	1/01/2003	\$45,000.00	12/31/2003	2/26/2004	12/31/2003	2/26/2004	\$36,442.00

Current Year Payments:

For Arabic translation, documentation and dissemination of its work

10250347		12/13/2001	9/01/2001	\$40,000.00					
	1	12/22/2002	1/01/2003	\$50,000.00	12/31/2003	5/11/2004	12/31/2003	5/11/2004	\$50,000.00
	2	6/08/2004	3/01/2004	\$40,000.00					

NOT DUE

NOT DUE

Current Year Payments:

\$40,000.00

For a program of legal counseling and advocacy for refugees and asylum seekers in Lebanon

10250745		3/12/2002	1/01/2002	\$40,000.00					
	1	4/03/2003	1/01/2003	\$50,000.00	3/31/2004	7/12/2004	3/31/2004	7/12/2004	
	2	8/23/2004	4/01/2004	\$100,000.00					

NOT DUE

NOT DUE

Current Year Payments:

\$50,000.00

For a program of training, education and research on the situation and rights of Palestinian refugees in Lebanon

Friedrich Naumann Foundation

EGYPT

10250799		2/14/2002	1/01/2002	\$110,000.00					
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RECEIVED PRIOR FY

RECEIVED PRIOR FY

Current Year Payments:

For a legal aid program, workshops and training in Egypt on issues of environmental rights and for a series of activities on the rule of law

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte		
10301568		7/24/2003	7/01/2003	\$110,000.00	6/30/2004	9/29/2004				
	1	9/15/2004	10/01/2004	\$110,000.00			REQUESTED			
					NOT DUE		NOT DUE			
				Current Year Payments:	\$50,000.00					
				For a legal aid program, workshops and training in Egypt on issues of constitutional and environmental rights						
10450939		6/09/2004	6/01/2004	\$66,000.00						
					NOT DUE		NOT DUE			
				Current Year Payments:	\$66,000.00					
				For a program of research and advocacy on housing rights in Egypt						
Friends of the Environment in the Arab World										
<u>FRANCE</u>										
10351870		9/15/2003	10/01/2003	\$50,000.00	12/31/2003	4/15/2004	12/31/2003	4/15/2004	\$12,810.00	
				Current Year Payments:	\$50,000.00					
				To publish an Arabic-language quarterly magazine to stimulate regional debate on the environment, globalization and rights related issues						
Friends of the Institute for Palestine Studies										
<u>WASHINGTON DC 2007</u>										
10351860		9/04/2003	9/01/2003	\$135,000.00	12/31/2003	3/09/2004	12/31/2003	3/09/2004	\$9,595.00	
				Current Year Payments:	\$67,500.00					
				To revitalize the Journal of Palestine Studies in order to provide American readers with a better understanding of regional realities						

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Future Generation Foundation

EGYPT
10250356 12/19/2001 11/01/2001 \$150,000.00 3/31/2003 10/29/2003 4/30/2003 10/29/2003 \$19,701.82

Current Year Payments:

To develop a set of activities as part of a campaign aimed at fostering philanthropy in Egypt

German Caritas Association

GERMANY
10250814 3/25/2002 1/01/2002 \$85,000.00 REQUESTED REQUESTED

Current Year Payments:

To increase awareness of reproductive rights and health issues among women attending adult literacy programs in seven governorates in Egypt

10351008 5/05/2003 5/01/2003 \$45,000.00 12/31/2003 8/25/2004 12/31/2003 8/25/2004

Current Year Payments:

For a study on the status of the rights of the child in Egypt

Hawwa'a Center for Culture and Arts

WEST BANK
10251136 4/02/2002 2/01/2002 \$80,000.00 RECEIVED PRIOR FY RECEIVED PRIOR FY
1 5/06/2004 5/01/2004 \$80,000.00 NOT DUE NOT DUE

Current Year Payments: \$80,000.00

To identify the reproductive health needs of and plan and implement community-based health awareness programs for women in the province of Nablus in the West Bank

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10351172		6/05/2003	7/01/2003	\$80,000.00	12/31/2003	3/01/2004	12/31/2003	3/01/2004	\$26,495.00

Current Year Payments:

For a public education effort at the grassroots level to develop understanding of Israel in the north of Palestine and to train women in coping with the conflict situation

Health, Development, Information and Policy Institute

WEST BANK

10251849		9/10/2002	9/01/2002	\$75,500.00	8/31/2003	12/16/2003	11/30/2003	1/20/2004	\$20,947.88
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Current Year Payments:

To rebuild and enhance the capacity of the institute to undertake research and create a health database

Ibdaa Cultural Center

WEST BANK

10150319		10/31/2000	10/01/2000	\$75,000.00	12/31/2003	7/04/2004	12/31/2003	7/04/2004	\$25,000.00
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Current Year Payments:

Support for a music training program for children and a dance troupe in the Dheisheh refugee camp in the West Bank

Inad Center for Theatre and Arts

WEST BANK

10000375		12/29/1999	11/01/1999	\$120,000.00					
1		7/11/2002	1/01/2002	\$180,000.00	12/31/2003	2/11/2004	12/31/2003	2/11/2004	\$60,000.00

Current Year Payments:

General support for a young people's theater and theater arts training program in the Bethlehem area in Palestine

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10101503		6/28/2001	6/01/2001	\$100,000.00					
	1	6/12/2003	6/01/2003	\$90,000.00	12/31/2003	4/20/2004	12/31/2003	4/20/2004	\$45,000.00

Current Year Payments:

To hold summer camp programs for artistically talented Egyptian and Palestinian teenagers and create an informal network among participants and other talented youth in the region

Institute of Jerusalem Studies

EAST JERUSALEM

10100538		2/01/2001	1/01/2001	\$350,000.00	12/31/2003	2/26/2004	12/31/2003	3/21/2004	\$120,855.00
	1	3/11/2004	1/01/2004	\$280,000.00					

NOT DUE

NOT DUE

Current Year Payments: \$140,000.00

For research, meetings, and publications on Palestinian history, politics, and society with a special focus on Jerusalem

Institute of Law in the Service of Man Company, Limited

WEST BANK

10000514		2/03/2000	1/01/2000	\$100,000.00					
	1	2/15/2001	1/01/2001	\$100,000.00					
	2	6/13/2002	1/01/2002	\$145,000.00					
	3	3/27/2003	1/01/2003	\$200,000.00	12/31/2003	3/25/2004	12/31/2003	3/28/2004	\$100,000.00

Current Year Payments: \$100,000.00

For a program of documentation, reporting and advocacy to protect human rights and the rule of law

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International Centre for Environment and Development

SWITZERLAND

10100535		2/01/2001	10/01/2000	\$150,000.00			9/30/2003	11/30/2003	\$62,572.20
	1	7/11/2002	10/01/2002	\$150,000.00		RECEIVED PRIOR FY			
						REQUESTED		REQUESTED	

Current Year Payments:

To establish an electronic network and training to enable Egyptian NGOs to exchange information and experiences and strengthen their development efforts

International Peace and Co-operation Center

EAST JERUSALEM

10350264		12/17/2002	11/01/2002	\$80,000.00	5/31/2004	6/13/2004	5/31/2004	6/09/2004	\$19,219.00
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Current Year Payments:

For an advocacy and public education program of training and dialogues to enhance civic participation at the community level in Jerusalem

Jerusalem Legal Aid and Human Rights Center

WEST BANK

09800787		3/26/1998	4/01/1998	\$200,000.00					
	1	7/06/2000	4/01/2000	\$200,000.00					
	2	3/06/2003	1/01/2003	\$100,000.00	12/31/2003	5/10/2004	12/31/2003	5/10/2004	\$100,000.00
	3	6/17/2004	4/01/2004	\$150,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$75,000.00

For a program of advocacy and legal aid in Jerusalem and the West Bank

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Jerusalem Media and Communication Centre

<u>WEST BANK</u>									
10100398		12/28/2000	11/01/2000	\$140,000.00					
	1	12/19/2002	11/01/2002	\$140,000.00		REQUESTED		REQUESTED	
Current Year Payments: \$40,000.00									
For public polling of Palestinian attitudes and opinions, media services for the foreign press and a weekly electronic magazine									

10251852		8/29/2002	9/01/2002	\$85,000.00	8/31/2003	3/14/2004	8/31/2003	3/14/2004	
Current Year Payments:									
For a workshop on Palestinian media to encourage coordination and enhance the professional capacity of independent NGOs									

Juzoor Foundation for Health and Social Development

<u>EAST JERUSALEM</u>									
10251667		8/01/2002	8/01/2002	\$10,000.00					
	1	7/03/2003	7/01/2003	\$82,000.00		REQUESTED		REQUESTED	
Current Year Payments:									
To establish an emergency obstetric care hotline in the West Bank									

Khalil Alsakakini Cultural Center

<u>WEST BANK</u>									
10150320		10/31/2000	10/01/2000	\$85,000.00	12/31/2003	3/22/2004	12/31/2003	3/22/2004	\$20,467.50
	1	12/17/2002	1/01/2003	\$115,000.00	12/31/2003	4/29/2004	12/31/2003	4/29/2004	\$3,398.85
Current Year Payments: \$35,000.00									
General and programmatic support for visual arts programs, including training activities, exhibitions and publications									

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10152024		8/29/2001	8/01/2001	\$12,000.00	12/31/2003	3/04/2004	12/31/2003	3/04/2004	\$123.13

Current Year Payments:
 To research and edit the personal diaries of Khalil Sakakini, a pioneer Palestinian educator and literary figure.

Lebanese Association for Educational Sciences

<u>LEBANON</u>									
10351065		5/15/2003	4/01/2003	\$33,500.00	9/30/2004	1/25/2004			
	1	1/19/2004	1/01/2004	\$40,000.00					REQUESTED
					NOT DUE				NOT DUE

Current Year Payments: \$40,000.00
 For additional research & a seminar on quality assurance in higher education in the Arab world & for general support to produce & disseminate information about education in Lebanon & the Arab world

LAW - Palestinian Society for the Promotion of Human Rights

<u>EAST JERUSALEM</u>									
09700737		4/04/1997	1/01/1997	\$210,000.00					
	1	12/23/1998	9/01/1998	\$210,000.00					
	2	4/26/2001	9/01/2000	\$750,000.00					REQUESTED
					REQUESTED				REQUESTED

Current Year Payments:
 For a program of human rights monitoring education, documentation and defense including legal aid services

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Miftah: The Palestinian Initiative for the Promotion of Glob

EAST JERUSALEM

10000506	2/03/2000	2/01/2000	\$250,000.00					
1	4/04/2002	1/01/2002	\$200,000.00	12/31/2003	1/22/2004	12/31/2003	1/22/2004	\$67,575.00

Current Year Payments:

For public debates, media-related activities, and workshops and to enhance the information dissemination capacity its Web site

Muwatin Palestinian Institute for the Study of Democracy

WEST BANK

09901556	7/29/1999	9/01/1999	\$180,000.00					
1	2/07/2002	1/01/2002	\$150,000.00	12/31/2003	4/13/2004	12/31/2003	2/16/2004	\$62,545.62

Current Year Payments:

For activities to educate the public on the performance and work of the Palestinian Legislative Council

New Civic Forum

EGYPT

10251853	8/29/2002	9/01/2002	\$175,000.00	6/30/2004	8/03/2004	6/30/2004	8/03/2004	\$36,321.00
1	8/22/2004	9/01/2004	\$25,000.00					

NOT DUE

NOT DUE

Current Year Payments: \$25,000.00

For research, seminars and publications on human development, with a focus on the role of education in developing citizenship

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Nour - Arab Women's Association

EGYPT
09701949 9/18/1997 4/01/2000 \$115,000.00 12/31/2003 4/08/2004 12/31/2003 6/29/2004 \$13,288.00

Current Year Payments:

Support for the production of Arab women's social biographies

10051077 4/26/2000 4/01/2000 \$100,000.00 3/31/2004 6/29/2004 3/31/2004 6/29/2004 \$6,409.00

Current Year Payments:

SUPPORT FOR PUBLICATIONS ON WOMEN'S HEALTH AND ORAL HISTORY, AND FOR INSTITUTIONAL DEVELOPMENT

Palestine Consultancy Group

EAST JERUSALEM
10351862 9/14/2003 9/01/2003 \$100,000.00

REQUESTED

REQUESTED

Current Year Payments: \$100,000.00

For a planning process to set-up a legal task force in support of the Palestinian community's rights in the city of Jeru
salem

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Palestine Economic Policy Research Institute

WEST BANK

09600789		5/30/1996	4/01/1996	\$175,700.00					
	1	1/08/1998	1/01/1998	\$300,000.00					
	2	12/29/1999	1/01/2000	\$350,000.00					
	3	2/21/2002	1/01/2002	\$350,000.00	12/31/2003	1/18/2004	12/31/2003	1/18/2004	\$173,994.00
	4	5/13/2004	3/01/2004	\$250,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$125,000.00

For policy-oriented economic and social research and for technical support to the members of the Palestinian Legislating Council

Palestinian Academic Society for the Study of International

JERUSALEM

10250476		2/03/2002	1/01/2002	\$30,000.00	12/31/2003	2/11/2004	12/31/2003	2/11/2004	\$15,500.00
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Current Year Payments:

For an on-going set of activities to promote inter-faith dialogue and disseminate values of tolerance and peaceful coexistence with Palestinian society

Palestinian Businessmen Association- Center for Private Sect

WEST BANK

10251213		3/24/2002	3/01/2002	\$40,000.00					
	1	4/15/2004	3/01/2004	\$38,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$38,000.00

For a campaign to promote a more vigorous judicial system in Palestine

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Palestinian Center for Policy Survey Research

WEST BANK

10151555		7/02/2001	6/01/2001	\$80,000.00	9/30/2003	12/21/2003	9/30/2003	12/31/2003	\$22,830.09
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Current Year Payments:

For research and a series of workshops to analyze the strategy, structure and methodology of Palestinian-Israeli peace negotiations

10301509		7/17/2003	9/01/2003	\$140,000.00	12/31/2003	2/25/2004	12/31/2003	2/25/2004	\$39,719.91
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Current Year Payments: \$90,000.00

For Track II meetings with international participation to inform the parties involved in the peace process, and for an outreach plan to disseminate new data on refugees' preferences

10350443		1/19/2003	2/01/2003	\$75,000.00	6/30/2004	7/29/2004	6/30/2004	7/29/2004	\$32,292.85
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Current Year Payments:

To conduct research, foster broad participation, and generate debates and ideas for overall institutional reform of the Palestinian system of governance

10400996		6/17/2004	4/01/2004	\$380,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$190,000.00

For policy analysis on institutional reform, joint surveys with Israeli institutions on Israeli and Palestinian public opinions and Track II meetings to enhance the peace process

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Palestinian Centre for Human Rights

<u>WEST BANK</u>										
09600631		4/25/1996	4/01/1996	\$120,000.00						
	1	9/04/1997	3/01/1997	\$75,000.00						
	2	5/21/1998	1/01/1998	\$300,000.00						
	3	2/03/2000	1/01/2000	\$150,000.00						
	4	5/10/2001	1/01/2001	\$750,000.00	12/31/2003	4/01/2004	12/31/2003	5/04/2004		\$200,000.00

Current Year Payments:

General support for a legal advocacy and the defense and promotion of human rights in Gaza

Palestinian Diaspora and Refugee Center (SHAML)

<u>WEST BANK</u>										
09700215		11/21/1996	9/01/1996	\$74,700.00						
	1	2/26/1998	3/01/1998	\$75,000.00						
	2	4/08/1999	3/01/1999	\$200,000.00						
	3	6/07/2001	3/01/2001	\$100,000.00						
	4	1/08/2003	10/01/2002	\$120,000.00	1/31/2004	1/25/2004	1/31/2004	2/17/2004		\$12,618.00

Current Year Payments:

For a program of research and advocacy on the rights and status of Palestinian refugees

Palestinian Family Planning and Protection Association

<u>EAST JERUSALEM, GAZA</u>										
09951659		7/19/1999	8/01/1999	\$90,000.00	12/31/2003	2/04/2004	12/31/2003	2/04/2004		\$13,466.00

Current Year Payments:

Support for a hot-line counseling service on sexual health in Gaza focusing particularly on reaching women and youth

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Palestinian Hydrology Group for Water and Environmental Reso

EAST JERUSALEM

10351262		6/15/2003	5/01/2003	\$50,000.00					
					REQUESTED			REQUESTED	

Current Year Payments:

For information and advocacy activities on the effects of a separation wall between Israel and the Palestinian Territories

Palestinian Independent Commission for Citizen's Rights

WEST BANK

10000175		11/04/1999	10/01/1999	\$155,000.00					
	1	7/25/2002	4/01/2002	\$50,000.00					
	2	2/25/2003	4/01/2003	\$75,000.00	3/31/2004	4/12/2004	3/31/2004	4/12/2004	\$18,541.00
	3	6/17/2004	4/01/2004	\$150,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$75,000.00

To publish and disseminate legal and investigative reports on human rights violations and for an outreach program to citizens

Palestinian Peace Information Center - Al-Jiser

10050600		2/10/2000	3/01/2000	\$100,000.00					
					REQUESTED			REQUESTED	

Current Year Payments:

Support for a series of Track II meetings between Palestinians, Jordanians, and Israelis to discuss the issues of refugees and water, within the larger goal of creating a trilateral security regime

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Palestinian Youth Union

WEST BANK
 10100536 2/01/2001 1/01/2001 \$150,000.00 12/31/2003 6/11/2004 12/31/2003 4/14/2004 \$48,427.00

1 4/21/2004 1/01/2004 \$125,000.00 NOT DUE NOT DUE

Current Year Payments: \$62,500.00

To strengthen the programmatic and organizational capacity of a network of community centers working with youth in rural West Bank and Gaza Strip

Partners in Population and Development

BANGLADESH
 10200673 3/07/2002 4/01/2002 \$223,000.00

1 2/25/2003 3/01/2003 \$100,000.00 2/29/2004 3/03/2004 2/29/2004 3/03/2004

Current Year Payments:

To build the capacity of RH managers to design and implement an integrated approach to the delivery of quality RH services

People's Rights Research, Publishing and Distribution

ENGLAND
 09701868 3 6/13/2002 4/01/2002 \$75,000.00

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:

SUPPORT FOR A HUMAN RIGHTS JOURNAL, A DICTIONARY & BOARD GAMES TO DISSEMINATE INFORMATION & RAISE AWARENESS ABOUT HUMAN RIGHTS

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Riwaq: Centre for Architectural Conservation

WEST BANK

09900201		11/24/1998	9/01/1998	\$200,000.00					
	1	12/14/2000	9/01/2000	\$200,000.00					
	2	4/04/2002	10/01/2001	\$150,000.00					
	3	5/08/2003	3/01/2003	\$210,000.00					

REQUESTED

REQUESTED

Current Year Payments: \$100,000.00

General support for the preservation of Palestine's architectural heritage and project support for its research and publications programs

Stiftelsen El-Warsha Arts Foundation

SWEDEN

10201933		9/05/2002	6/01/2002	\$750,000.00	12/31/2003	5/11/2004	12/31/2003	5/11/2004	\$85,950.00
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Current Year Payments:

General support for Egypt's leading independent theater company and for organizational and Web-site development

Stiftung Wissenschaft Und Politik

GERMANY

10001284	1	12/19/2002	1/01/2003	\$75,000.00	12/31/2003	2/05/2004	12/31/2003	2/05/2004	\$75,000.00
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Current Year Payments:

SUPPORT FOR YOUNG SCHOLARS FROM THE MIDDLE EAST TO PARTICIPATE IN A RESEARCH PROJECT ON THE CONSEQUENCES OF ELITE CHANGES IN THE ARAB WORLD

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Strategic Assessments Initiative, Inc.

WASHINGTON DC 20036
10451421 9/15/2004 9/01/2004 \$25,000.00

NOT DUE

NOT DUE

Current Year Payments:

For a meeting of Palestinian, Israeli and international experts to develop a joint proposal on alternative scenarios for building peace

Sudanese Environmental Conservation Society

SUDAN
09600646 4/25/1996 4/01/1996 \$300,000.00

RECEIVED PRIOR FY

RECEIVED PRIOR FY

Current Year Payments:

SUPPORT FOR AN INDEPENDENT FORUM ON THE SUDANESE ENVIRONMENT

Tamer Institute for Community Education

WEST BANK
09700905 5/01/1997 5/01/1997 \$260,000.00

1 6/26/2003 6/01/2003 \$50,000.00

REQUESTED

REQUESTED

Current Year Payments:

SUPPORT FOR THE ESTABLISHMENT OF A PROGRAM OF ACTIVITIES ON SEX EDUCATION IN COOPERATION WITH THE PALESTINIAN MINISTRY OF EDUCATION

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Teacher Creativity Center

WEST BANK

10000617		3/02/2000	2/01/2000	\$125,000.00					
	1	4/12/2001	1/01/2001	\$125,000.00					
	2	2/07/2002	1/01/2002	\$125,000.00	12/31/2003	3/07/2004	12/31/2003	3/07/2004	\$64,336.00
	3	2/18/2004	1/01/2004	\$180,000.00					

NOT DUE

NOT DUE

Current Year Payments: \$90,000.00

For training workshops to integrate gender, democracy and human rights concepts into educational curricula and for organizational capacity building

The Aga Khan Trust for Culture

SWITZERLAND

10000404		12/29/1999	1/01/2000	\$400,000.00					
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RECEIVED PRIOR FY

RECEIVED PRIOR FY

Current Year Payments:

SUPPORT FOR COMMUNITY PARTICIPATION IN AN URBAN RENEWAL PROJECT IN FATIMID CAIRO

10101188		5/31/2001	6/01/2001	\$400,000.00	12/31/2003	5/11/2004	12/31/2003	5/16/2004	\$169,672.00
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Current Year Payments:

For a low-income housing improvement program in Cairo's historic Islamic district

The Arab Institute for Studies and Communication

LEBANON

09801851		9/03/1998	10/01/1998	\$750,000.00	12/31/2003	3/30/2004	12/31/2003	3/30/2004	\$151,667.12
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Current Year Payments:

SUPPORT FOR A REGIONAL PROGRAM OF RESEARCH CAPACITY-BUILDING, & INSTITUTIONAL NETWORKING WITHIN THE MIDDLE EAST POLICY RESEARCH COMMUNITY

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

The Arab Office for Youth and Environment

EGYPT
10300973 4/24/2003 5/01/2003 \$100,000.00 12/31/2003 2/18/2004 12/31/2003 2/18/2004 \$16,841.00

Current Year Payments:

For a citizens' environmental hotline and related activities to educate and mobilize communities, NGOs and governmental agencies in implementation of Egypt's environmental law

The Arab Sociological Association

TUNISIA
09850760 3/17/1998 3/01/1998 \$75,000.00
RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:

SUPPORT FOR A RESEARCH PROJECT AND PUBLICATIONS ON NATIONAL RECONCILIATION, TOLERANCE & POLITICAL CHANGE IN THE ARAB WORLD & EUROPE

The Association for the Protection of the Environment

EGYPT
10250130 10/08/2001 9/01/2001 \$100,000.00 4/30/2004 5/27/2004 4/30/2004 5/27/2004 \$12,641.22
1 4/01/2004 3/01/2004 \$50,000.00
NOT DUE NOT DUE

Current Year Payments: \$50,000.00

To improve environmental and health conditions for the zabaleen community providing informal solid waste management services in Cairo

The Association for Health and Environmental Development

EGYPT
10450742 4/26/2004 4/01/2004 \$75,000.00
NOT DUE NOT DUE

Current Year Payments: \$75,000.00

For a research, education & advocacy project addressing the impact of the Trade Related Aspects of Intellectual Property Rights Agreement on the pharmaceutical industry & health conditions in Egypt

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The Cultural Co-Operative for Film and Audio-Visual Producti

<u>LEBANON</u>									
10051080		5/01/2000	4/01/2000	\$100,000.00					
	1	1/15/2003	12/01/2002	\$40,000.00	11/30/2003	3/14/2004	11/30/2003	3/14/2004	\$40,000.00

Current Year Payments:

SUPPORT FOR PROGRAM OF ACTIVITIES AIMING AT ENCOURAGING YOUNG AND NEW FILMMAKERS AND LIKNING THEIR WORK TO THE DEVELOPME
NT PROCESS IN LEBANON

10451417		9/16/2004	8/01/2004	\$60,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$60,000.00

For the strategic planning and implementation of an alternative regional film and video festival

The Cultural Cooperative Association for Youth in Theatre an

<u>LEBANON</u>									
10000180		11/04/1999	10/01/1999	\$200,000.00					
	1	11/19/2001	10/01/2001	\$240,000.00					
	2	11/06/2003	10/01/2003	\$220,000.00					
					REQUESTED		REQUESTED		

Current Year Payments: \$120,000.00

For a regional theater and audiovisual production and training center for young artists

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The Culture and Free Thought Association

GAZA STRIP

10101036	5/10/2001	1/01/2001	\$150,000.00	12/31/2003	3/14/2004	12/31/2003	3/07/2004	\$49,793.57
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1	3/11/2004	1/01/2004	\$225,000.00	NOT DUE	NOT DUE
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Current Year Payments: \$112,500.00

For a key community institution operating community centers in underserved areas of the Gaza Strip

The Democracy and Workers' Rights Center

WEST BANK

09700738	4/04/1997	6/01/1997	\$100,000.00		
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1	11/09/1998	6/01/1998	\$150,000.00		
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2	7/06/2000	1/01/2000	\$150,000.00		
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3	12/13/2001	10/01/2001	\$100,000.00	9/30/2003	12/16/2003	9/30/2003	12/16/2003	\$47,691.39
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4	3/10/2004	1/01/2004	\$100,000.00	NOT DUE	NOT DUE
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Current Year Payments: \$100,000.00

For legal aid services, training workshops and information dissemination on Palestinian labor rights

The Egyptian Association for Societal Consolidation

EGYPT

10451061	7/04/2004	7/01/2004	\$25,000.00		
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				NOT DUE	NOT DUE
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Current Year Payments: \$25,000.00

For a program of services and public awareness activities designed to expand developmental opportunities for street children in Cairo

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The Egyptian Fertility Care Society

EGYPT
10101694 7/19/2001 8/01/2001 \$266,000.00 4/30/2004 5/09/2004 4/30/2004 6/29/2004 \$109,305.64

Current Year Payments:

To design a research program on the long-term health effects of female genital mutilation in Egypt.

The Egyptian Society for Population Studies and Reproductive

EGYPT
10351745 8/20/2003 9/01/2003 \$75,000.00 12/31/2003 2/12/2004 12/31/2003 2/18/2004 \$30,510.25

Current Year Payments:

To develop a framework for assessing the performance of reproductive health services based on a comparative study of three existing models

The Lebanese Association for Plastic Arts

LEBANON
10250185 10/17/2001 10/01/2001 \$40,000.00
1 2/06/2003 1/01/2003 \$50,000.00 3/31/2004 6/03/2004 3/31/2004 6/03/2004
2 8/20/2003 9/01/2003 \$70,000.00 12/31/2003 6/03/2004 12/31/2003 6/03/2004 \$50,000.00

Current Year Payments:

For a meeting, panel discussions and performances of Arab- American artists at a forum on art practices in the region

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The Lebanese Center for Policy Studies

LEBANON
 09400663 4/21/1994 4/01/1994 \$190,000.00

1 3/19/1997 4/01/1997 \$230,000.00

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
 SUPPORT FOR RESEARCH AND PUBLICATION ON THE POLITICAL AND ADMINISTRATIVE RECONSTRUCTION PROCESS IN LEBANON

09701847 1 4/26/2001 1/01/2001 \$200,000.00 12/31/2003 2/27/2004 12/31/2003 2/27/2004 \$53,151.90

Current Year Payments:
 Support for a regional social science competition open to individual scholars from the region or long-time residents of the Middle East

10001573 7/06/2000 6/01/2000 \$500,000.00

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
 TIE-OFF SUPPORT TO STRENGTHEN THE PROGRAMMATIC ACTIVITIES OF THE CENTER AND TO CONDUCT RESEARCH ON ELECTIONS, ADMINISTRATIVE REFORM, AND CITIZENSHIP IN THE CONTEXT OF POLITICAL RECONSTRUCTION

The Middle East Nonviolence and Democracy

WEST BANK
 10251324 6/27/2002 6/01/2002 \$140,000.00 7/31/2004 8/30/2004

REQUESTED

Current Year Payments:
 For a Palestinian youth exchange program to promote values and practices of nonviolence amongst youth living under conflict

10401148 7/15/2004 8/01/2004 \$150,000.00

NOT DUE NOT DUE

Current Year Payments: \$75,000.00
 For a national network of youth advocates and development of local resources in support of active nonviolence

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The Palestinian NGO Network

WEST BANK

09601053		7/25/1996	6/01/1996	\$95,000.00					
	1	1/08/1998	10/01/1997	\$270,000.00					
	2	11/18/1999	10/01/1999	\$350,000.00					
	3	5/16/2002	1/01/2002	\$350,000.00	12/31/2003	3/29/2004	12/31/2003	7/05/2004	\$119,203.00

Current Year Payments:

To strengthen Palestinian civil society through coordination, NGO capacity building, raising public awareness and policy development

The Palestinian Vision Association

EAST JERUSALEM

10351405		7/03/2003	7/01/2003	\$50,000.00	12/31/2003	4/06/2004	12/31/2003	4/06/2004	\$750.00
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Current Year Payments:

For a youth-to-youth project to improve the quality of community-based youth work in the West Bank

The Women's Affairs Center

GAZA

10351408		7/03/2003	7/01/2003	\$85,000.00	12/31/2003	6/14/2004	12/31/2003	6/14/2004	\$13,120.00
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Current Year Payments:

For training and financial assistance to female students in Palestinian universities of Gaza to raise their awareness and allow them to continue their studies

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Welfare Association

SWITZERLAND

10000320		12/09/1999	1/01/2000	\$170,000.00					
	1	5/31/2002	5/01/2002	\$180,000.00	12/31/2003	4/01/2004	12/31/2003	1/29/2004	\$36,368.00

Current Year Payments:

To encourage community participation in efforts to conserve and restore the built environment of Jerusalem's old city

Women and Memory Forum

EGYPT

10300365		12/19/2002	1/01/2003	\$200,000.00	12/31/2003	2/18/2004	12/31/2003	2/18/2004	\$48,296.24
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Current Year Payments: \$100,000.00

General support for research, conferences, seminars and publications providing a critical reading of the Arab tradition from feminist perspective

Women's Affairs Technical Committee

WEST BANK

10100419		12/28/2000	4/01/2001	\$150,000.00					
	1	7/18/2002	8/01/2002	\$58,000.00			12/31/2003	3/10/2004	\$7,924.62
	2	7/17/2003	8/01/2003	\$140,000.00	12/31/2003	2/17/2004	12/31/2003	3/10/2004	\$26,337.14

Current Year Payments: \$90,000.00

For an education and awareness program to engage rural Palestinian women in advocating for gender equity and promote fuller civic participation of women in their communities

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Women's Center - Shu'fat Refugee Camp

EAST JERUSALEM

10350482	1/29/2003	1/01/2003	\$80,000.00	3/31/2004	4/13/2004	3/31/2004	6/17/2004	\$18,192.00
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Current Year Payments:

For a training program for women community leaders to strengthen community participation in defining priorities and setting the peace agenda

10401361	9/02/2004	9/01/2004	\$130,000.00	NOT DUE	NOT DUE			
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Current Year Payments:

For a training program for women community leaders to strengthen community participation in defining priorities and setting the peace agenda

Women's Centre for Legal Aid and Counselling

EAST JERUSALEM

10251203	6/06/2002	3/01/2002	\$29,000.00	REQUESTED	REQUESTED			
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Current Year Payments:

To train and equip school counselors to identify cases of abuse and offer counseling and support to student victims

10350674	3/13/2003	1/01/2003	\$200,000.00	12/31/2003	6/21/2004	12/31/2003	6/21/2004	\$24,348.00
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Current Year Payments: \$100,000.00

For a program of training and advocacy for women in international humanitarian law

10351746	8/20/2003	9/01/2003	\$68,000.00	REQUESTED	REQUESTED			
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Current Year Payments:

For a program to ensure women's right to access quality health care and promote providers' knowledge of implementing and protecting health rights

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Yabous Productions

JERUSALEM

10051806 7/10/2000 8/01/2000 \$30,000.00

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:

SUPPORT FOR MARKET RESEARCH AND STUDY TOWARDS BUILDING NEW AUDIENCES FOR THE JERUALEM FESTIVAL OF ARABIC MUSIC

10100592 2/15/2001 1/01/2001 \$200,000.00 12/31/2003 3/21/2004 12/31/2003 6/13/2004 \$53,527.00

1 7/29/2004 7/01/2004 \$165,000.00

NOT DUE NOT DUE

Current Year Payments: \$100,000.00

General support for activities to revive cultural life in East Jerusalem and promote Palestinian music locally and inter nationally

Young Arab Theatre Fund

BELGIUM

10101679 7/19/2001 8/01/2001 \$160,000.00 4/30/2004 6/23/2004 4/30/2004 6/23/2004 \$27,366.48

1 7/29/2004 8/01/2004 \$353,000.00

NOT DUE NOT DUE

Current Year Payments: \$200,000.00

General support to promote the performing arts and individual artists in the MENA region and for the incubation and creation of an independent African Arab Mobility Fund

10251901 9/06/2002 9/01/2002 \$140,000.00 4/30/2004 6/23/2004 4/30/2004 6/23/2004 \$131,403.00

Current Year Payments:

For a forum on contemporary African and Arab expressions of "self-image" in dance and literature

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Youth Association for Population and Development
EGYPT

10151852 6/21/2001 5/01/2001 \$100,000.00

REQUESTED

REQUESTED

Current Year Payments:

To develop and implement a training program for youth to promote values of active citizenship, entrepreneurship and development

10351007 5/05/2003 4/01/2003 \$200,000.00

6/30/2004

8/23/2004

6/30/2004

8/23/2004

\$49,040.35

Current Year Payments:

\$100,000.00

For educational and outreach services promoting Egyptian volunteerism including a capacity-building program for 50 governmental youth centers

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"SOS Corpo"- Feminist Institute for Democracy

BRAZIL									
10101171		5/31/2001	5/01/2001	\$120,000.00					
	1	1/23/2003	2/01/2003	\$100,000.00	12/31/2003	4/26/2004	12/31/2003	4/26/2004	\$45,501.86

Current Year Payments: \$50,000.00

For public debate, policy monitoring and information dissemination on reproductive health and rights
 nmental youth centers

Abring Foundation for the Rights of Children

BRAZIL									
10200312		12/21/2001	10/01/2001	\$250,000.00	12/31/2003	2/20/2004	12/31/2003	5/06/2004	\$60,017.98

Current Year Payments: \$101,585.00

For a network of municipal governments working to improve public policies for children and adolescents

Access to Justice Institute

BRAZIL									
10450010		10/15/2003	10/01/2003	\$25,000.00	12/31/2003	3/11/2004	12/31/2003	3/11/2004	\$8,292.32

Current Year Payments: \$25,000.00

For a seminar on judicial reform and a pilot program on access to justice for women in Brazil

Afro-Reggae Cultural Group

BRAZIL									
10300422		1/08/2003	12/01/2002	\$220,000.00	12/31/2003	4/02/2004	12/31/2003	4/14/2004	\$129,112.17

Current Year Payments: \$110,000.00

For artistic and educational activities designed to empower African-Brazilian youth

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10351689		8/04/2003	9/01/2003	\$85,000.00	12/31/2003	4/14/2004	12/31/2003	4/14/2004	

Current Year Payments: \$40,000.00
For a Pilot project to create a new model of police-community relations

Agende - Actions for Gender, Citizenship and Development

BRAZIL

10251304	6/25/2002	7/01/2002	\$200,000.00	12/31/2003	2/20/2004	12/31/2003	5/13/2004	\$92,764.56
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Current Year Payments: \$50,000.00
To monitor implementation of public policies based on Platforms of Action from the Cairo Conference on Population & Development, the Beijing Conference on Women & the World Conference Against Racism

10451309	8/17/2004	8/01/2004	\$150,000.00	NOT DUE	NOT DUE			
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Current Year Payments: \$50,000.00
To monitor the implementation of economic and social public policies from a gender perspective

Akatu Institute

BRAZIL

10350772	3/26/2003	4/01/2003	\$50,000.00	12/31/2003	3/04/2004	12/31/2003	3/25/2004	\$36,389.00
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Current Year Payments:
To develop "conscious consumption" indicators & establish an online data bank to encourage consumers to be aware of the environmental & social practices of the companies whose products they purchase

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AFIRMA Communication and Research

<u>BRAZIL</u>									
10251841		8/26/2002	8/01/2002	\$150,000.00	12/31/2003	5/31/2004	12/31/2003	6/04/2004	\$89,169.41

Current Year Payments:
 For a Media, Racism and Human Rights Program

Body Matters Group

<u>BRAZIL</u>									
10050233		11/16/1999	11/01/1999	\$80,000.00					
	1	1/16/2002	1/01/2002	\$120,000.00	12/31/2003	5/18/2004	2/29/2004	5/18/2004	\$5,379.43
	2	3/16/2004	3/01/2004	\$100,000.00					

NOT DUE NOT DUE
 Current Year Payments: \$50,000.00
 General support for policy analysis, public education and training in sexuality education

Brazilian Agroforestry Network Institute

<u>BRAZIL</u>									
09900538		2/25/1999	1/01/1999	\$115,000.00	3/31/2004	8/20/2004	3/31/2004	8/20/2004	\$8,302.24

Current Year Payments:
 Assessment of programs and overall development of the agroforestry field in Brazil

10450610		3/29/2004	4/01/2004	\$65,000.00					
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NOT DUE NOT DUE

Current Year Payments: \$32,500.00
 For institutional restructuring and to redefine its mission and expand its programs to promote sustainable land-use alternatives for resource-dependent communities

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Brazilian Anthropological Association

<u>BRAZIL</u>									
10351736		8/18/2003	9/01/2003	\$160,000.00	12/31/2003	2/04/2004	12/31/2003	3/05/2004	\$10,456.25

Current Year Payments: \$100,000.00
For regional conferences on indigenous peoples' health and work on minority rights, human rights and public policies

Brazilian Association for Population Studies (Abep)

<u>BRAZIL</u>									
10150128		10/11/2000	10/01/2001	\$98,000.00	12/31/2003	7/05/2004	12/31/2003	7/05/2004	\$10,505.27

Current Year Payments:
For activities to consolidate the field of educational demography and contribute to improvements in educational planning

Brazilian Association of NGOs

<u>BRAZIL</u>									
10200284		12/13/2001	10/01/2001	\$250,000.00	12/31/2003	4/12/2004	12/31/2003	3/24/2004	\$99,933.23

Current Year Payments: \$80,000.00
General support to increase communication with and between members and strengthen the association's presence at the national level

10351621		7/29/2003	8/01/2003	\$75,000.00	12/31/2003	6/25/2004	12/31/2003	6/25/2004	\$18,935.54
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Current Year Payments: \$37,500.00
To strengthen the ability of Brazilian NGO networks to work with the new government

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10401119		7/15/2004	8/01/2004	\$250,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$50,000.00
General support to strengthen Brazil's NGO sector and enhance the capacity of NGOs, social movements and popular initiatives to monitor public policies and increase government accountability

Brazilian Association of Post-Graduate Research and Training

<u>BRAZIL</u>									
10300961		4/24/2003	5/01/2003	\$250,000.00	12/31/2003	2/04/2004	12/31/2003	3/22/2004	\$84,709.08

Current Year Payments: \$130,000.00
For the creation of a collective social survey database laboratory for Brazilian universities, a national research awards program in sexuality and social sciences and its 2003 annual conference

Brazilian Biodiversity Fund

<u>BRAZIL</u>									
09901724		9/02/1999	10/01/1999	\$500,000.00	12/31/2003	5/06/2004	12/31/2003	5/06/2004	\$31,718.57

Current Year Payments:
SUPPORT FOR A GRANTMAKING PARTNERSHIP TO PROMOTE CONSERVATION-BASED COMMUNITY DEVELOPMENT IN BRAZIL'S AMAZON AND ATLANTIC FOREST REGIONS

10101433		6/21/2001	7/01/2001	\$350,000.00	12/31/2003	5/06/2004	12/31/2003	5/06/2004	\$207,161.57
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Current Year Payments:
To establish a grantmaking partnership to promote sustainable development in the western Amazon state of Acre

10201936		9/05/2002	9/02/2002	\$1,000,000.00	REQUESTED		REQUESTED		
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Current Year Payments:
To create an endowment fund to support the core costs of Brazil's leading environment and development NGOs

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Brazilian Consumer Defense Institute

BRAZIL
 10100204 11/16/2000 10/01/2000 \$225,000.00

REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:

To study the regulatory implications of new international trade agreements and the privatization of public utilities and for activities to protect consumer interests

10350272 12/11/2002 1/01/2003 \$200,000.00 12/31/2003 3/01/2004 12/31/2003 4/26/2004 \$85,770.52

Current Year Payments: \$100,000.00

For public education and debate on public policy regarding essential consumer services in Brazil

10351599 7/25/2003 8/01/2003 \$25,000.00 12/31/2003 3/29/2004 12/31/2003 4/19/2004 \$21,865.56

Current Year Payments:

For a Latin American seminar on access to essential medicines and intellectual property

Brazilian Institute for the Rights of the Handicapped

BRAZIL
 10251880 8/30/2002 9/01/2002 \$16,000.00

REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:

To purchase educational and other supplies for its Business Training Center for people with special needs

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Brazilian Institute of Municipal Administration

<u>BRAZIL</u>									
10251008		5/14/2002	3/01/2002	\$75,000.00					
	1	9/10/2003	9/01/2003	\$55,000.00	12/31/2003	3/04/2004	12/31/2003	3/04/2004	\$13,140.94

Current Year Payments: \$27,500.00
For public discussion on human rights policies at the municipal level

BAMIDELE Group of Black Women of Paraiba

<u>BRAZIL</u>									
10250689		3/08/2002	4/01/2002	\$100,000.00	3/31/2004	5/14/2004	3/31/2004	6/08/2004	\$28,533.00
	1	2/20/2004	4/01/2004	\$100,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$25,000.00
General support to promote public education on sexuality, sexual rights and reproductive health for poor women

Caritas Brasileira

<u>BRAZIL</u>									
10450341		1/19/2004	2/01/2004	\$50,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$25,000.00
Core support for the activities of the National Forum for Agrarian Reform and Justice to strengthen the forum's secretariat

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Carlos Chagas Foundation

BRAZIL

08200450		2/23/1982	3/30/1982	\$120,000.00					
	1	9/09/1985	10/03/1985	\$200,000.00					
	2	9/10/1987	10/07/1987	\$250,550.00					
	3	7/02/1991	7/01/1991	\$415,000.00					
	4	9/13/1994	9/01/1994	\$289,800.00					
	5	5/14/1997	8/01/1997	\$500,000.00	12/31/2003	1/30/2004	12/31/2003	1/30/2004	\$8,007.60

Current Year Payments:

Support for a national research competition in women's studies in Brazil and evaluation of the competition

10100945		4/26/2001	4/01/2001	\$124,000.00	12/31/2003	1/30/2004	12/31/2003	1/30/2004	\$35,819.10
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Current Year Payments:

Research on the relationship between methods of school administration and curricular reform in secondary schools in three Brazilian states

10301027		5/08/2003	5/01/2003	\$350,000.00	12/31/2003	1/30/2004	12/31/2003	1/30/2004	\$15,198.54
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Current Year Payments: \$160,000.00

To issue a call for proposals to Brazilian universities for the establishment of postgraduate human rights programs in law schools and award start-up support

10350453		1/16/2003	8/01/2003	\$50,000.00	12/31/2003	4/19/2004	12/31/2003	4/19/2004	
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Current Year Payments: \$25,000.00

To increase institutional capability in the use of quantitative research for the study of race and educational inequality

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Catholics for the Right to Decide - Brazil

BRAZIL

09600290		1/10/1996	10/01/1995	\$150,000.00					
	1	12/18/1997	10/01/1997	\$200,000.00					
	2	12/09/1999	11/01/1999	\$186,000.00					
	3	2/07/2002	1/01/2002	\$100,000.00	12/31/2003	2/09/2004	12/31/2003	2/09/2004	\$48,720.11
	4	2/19/2004	3/01/2004	\$120,000.00					

NOT DUE

NOT DUE

Current Year Payments: \$30,000.00

General support for public education and dissemination of Catholic pro-choice values

10301833		9/04/2003	11/01/2003	\$420,000.00					
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NOT DUE

NOT DUE

Current Year Payments: \$140,000.00

To promote sexual rights and pro-choice Catholic perspectives in Latin America

Center for the Creation of Popular Images

BRASIL

10152035		9/03/2001	9/01/2001	\$68,760.00			6/30/2003	11/04/2003	\$7,816.16
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REPORT RCVD PRIOR FY

Current Year Payments:

To disseminate information on the discussions and proposals of the World Conference Against Racism with respect to the country's Afro-Brazilian and indigenous populations

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Center for Coordination of Marginalized Populations

<u>BRAZIL</u>									
10251132		5/29/2002	5/01/2002	\$140,000.00	8/31/2003	11/25/2003	8/31/2003	11/25/2003	\$92,570.07

Current Year Payments:

To follow up on the World Conference Against Racism by establishing a Human Rights Program to combat impunity in cases of racial discrimination against African Brazilians

10450345		1/23/2004	1/01/2004	\$100,000.00					
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Current Year Payments: \$75,000.00

General support for activities to combat racial discrimination in Brazil and for an affirmative action campaign

Center for Rehabilitation and Reintegration of the Anna Freu

<u>BRAZIL</u>									
10351451		7/11/2003	7/01/2003	\$11,000.00	6/30/2004	9/23/2004	6/30/2004	9/23/2004	\$735.85

Current Year Payments:

To establish a computer laboratory in a center for children and teenagers with special needs

Center for Studies of Contemporary Culture

<u>BRAZIL</u>									
10101231		5/31/2001	4/01/2001	\$500,000.00	12/31/2003	12/29/2003	12/31/2003	12/29/2003	\$142,512.25

Current Year Payments: \$100,000.00

For research on corruption control, transparency and egalitarian public policies in Metropolitan Sao Paulo

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Center for Studies on Relations and Inequality in the Workpl

<u>BRAZIL</u>										
10101959		9/06/2001	8/01/2001	\$290,000.00						
	1	7/31/2003	7/01/2003	\$250,000.00	12/31/2003	4/26/2004	12/31/2003	3/08/2004		\$54,220.78

Current Year Payments: \$100,000.00

Core support to expand its program on workplace race discrimination and develop a new program to combat religious intolerance

Center for Workers of Amazonia

<u>BRAZIL</u>										
10151884		8/06/2001	7/01/2001	\$100,000.00	4/30/2003	10/30/2003	4/30/2003	11/11/2003		\$14,942.76

Current Year Payments:

Core support for the Integrated Women's Movement of the Amazon to advance its women's rights agenda & strengthen its affiliates & to send two directors to the World Conference Against Racism

SEC.GTE: Integrated Women's Movement of the Amazon TAX: 15688 - FYME:

Center of Alternative Technologies for the Atlantic Forest

<u>BRAZIL</u>										
10250917		4/16/2002	4/01/2002	\$175,000.00	4/30/2004	6/23/2004	4/30/2004	7/05/2004		\$45,791.07

Current Year Payments: \$43,750.00

For research, technical assistance and training on sustainable development, with special attention to the needs of small-scale producers in the Atlantic Forest region of Minas Gerais state

10450613		3/29/2004	4/01/2004	\$100,000.00	NOT DUE		NOT DUE			
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Current Year Payments: \$50,000.00

To develop and implement a regional sustainable development program promoting equitable and sustainable development for underprivileged communities in the state of Minas Gerais

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Center of Black Culture of Maranhao

<u>BRAZIL</u>									
10101482		6/28/2001	9/01/2001	\$200,000.00	12/31/2003	9/13/2004	12/31/2003	9/08/2004	\$6,189.20

Current Year Payments:

To promote sexual and reproductive health and rights in Afro-Brazilian religious centers

10351690		8/05/2003	9/01/2003	\$70,000.00	12/31/2003	9/13/2004	12/31/2003	9/08/2004	\$11,226.82
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Current Year Payments: \$17,500.00

For outreach work with Afro-Brazilian faith-based communities on reproductive health and rights

Center of Culture, Economic and Social Activities

<u>BRAZIL</u>									
10350709		3/17/2003	3/01/2003	\$40,000.00	5/31/2004	8/03/2004	5/31/2004	8/03/2004	\$2,292.20

Current Year Payments:

To organize, publish and launch "Women in Movement: Politics, Culture and Feminism in the 90's in Latin America," a book on Latin American women's participation in United Nations social summits

Center of Religious Statistics and Social Investigation

<u>BRAZIL</u>									
10201027		5/30/2002	6/01/2002	\$355,000.00			12/31/2003	9/27/2004	\$161,779.69

REQUESTED

Current Year Payments:

To conduct a national competition for projects to implement the World Conference Against Racism Platform of Action

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Central Unica dos Trabalhadores

SAO PAULO

10451014		6/25/2004	6/01/2004	\$70,000.00		NOT DUE		NOT DUE	
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Current Year Payments: \$35,000.00

For the Hemispheric Social Alliance to monitor Free Trade Area of negotiations, create regional monitoring groups and strengthen civil society networks in the Americas

Cidade - Center for Urban Planning and Study

BRAZIL

10100202		11/16/2000	10/01/2000	\$200,000.00	3/31/2004	7/06/2004	3/31/2004	7/06/2004	\$29,213.98
	1	4/22/2004	4/01/2004	\$90,000.00		NOT DUE		NOT DUE	

Current Year Payments: \$22,500.00

For research and capacity building on the relationship between participatory budgeting and gender

Citizen Advocacy for Human Rights - Advocaci

BRAZIL

10250458		1/25/2002	1/01/2002	\$80,000.00	3/31/2004	4/22/2004	3/31/2004	9/01/2004	\$17,982.21
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Current Year Payments: \$11,600.00

For an advocacy program on sexual and reproductive rights to combat maternal mortality

10450824		5/17/2004	5/01/2004	\$65,000.00		NOT DUE		NOT DUE	
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Current Year Payments: \$32,500.00

For research on and legal assistance with respect to reproductive and sexual rights in Brazil

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Citizenship, Studies, Research, Information and Action

BRAZIL
 10300890 4/10/2003 4/01/2003 \$300,000.00 12/31/2003 1/19/2004 12/31/2003 1/19/2004 \$111,800.00

Current Year Payments: \$180,000.00
 To establish an international training program on women's human rights in Brazil targeting activists and professionals working on sexuality, gender violence and reproductive rights

Confederation of Cooperatives of Agrarian Reform of Brazil

BRAZIL
 10351025 5/09/2003 6/01/2003 \$150,000.00
 REQUESTED REQUESTED

Current Year Payments: \$37,500.00
 For an integrated program of training, applied research and extension in support of sustainable agriculture and sound natural resource management within agrarian reform settlements

Coordinating Body for the Indigenous Peoples' Organizations

ECUADOR
 10251303 6/25/2002 4/01/2002 \$100,000.00 9/30/2003 10/20/2003 9/30/2003 10/20/2003 \$9,080.03

Current Year Payments:
 To enhance the participation of Amazonian indigenous peoples in the World Summit for Sustainable Development (WSSD)

Ecoa - Ecology and Action

BRAZIL
 10250688 3/07/2002 3/01/2002 \$108,000.00
 REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:
 For the applied research, public consultation and publications activities of the Rios Vivos Coalition and to hold the coalition's July 2002 International Congress of affiliates

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10450620		3/31/2004	4/01/2004	\$100,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$50,000.00
Core support for the regional and global initiative of the Rios Vivos Coalition and for activities to improve municipal sanitation in Brazil

Environmental Research Institute of Amazonia

BRAZIL
09901466 7/29/1999 7/01/1999 \$135,000.00

REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:
APPLIED RESEARCH, ADVOCACY, AND TRAINING TO PROMOTE THE ECONOMIC AND ECOLOGICAL VIABILITY OF SMALLHOLDER PRODUCTION AND AGRARIAN REFORM SETTLEMENTS IN THE EASTERN AMAZON

10251261		6/17/2002	7/01/2002	\$175,000.00	9/30/2003	2/10/2004	9/30/2003	2/18/2004	\$115,779.00
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Current Year Payments:
Core support for research, advocacy, public forums and education on forest conservation, sustainable development and climate change in the Amazon

10351054		5/14/2003	8/01/2003	\$200,000.00	12/31/2003	4/19/2004	12/31/2003	4/12/2004	\$32,217.00
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Current Year Payments: \$100,000.00
For research, advocacy, workshops and public education on forest conservation, sustainable development and climate change in the Amazon

Executive Secretariat for Articulation of Brazilian Women fo

BRAZIL
10101690 7/19/2001 4/01/2001 \$250,000.00

8/31/2003 10/06/2003 8/31/2003 10/06/2003 \$134,730.45

1		1/07/2004	1/01/2004	\$170,000.00					
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NOT DUE NOT DUE

Current Year Payments: \$85,000.00
For activities to protect women's rights, advance gender equality and combat violence against women

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Executive Secretariat of the National Feminist Network for H

BRAZIL

09900756		4/08/1999	3/01/1999	\$253,000.00					
	1	6/07/2001	5/01/2001	\$300,000.00	2/27/2004	3/01/2004	2/27/2004	3/01/2004	\$1,549.26

Current Year Payments:

DISSEMINATION AND PUBLIC DEBATE ON REPRODUCTIVE HEALTH AND RIGHTS

10351489		7/16/2003	8/01/2003	\$155,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$77,500.00

To expand its work on sexual and reproductive rights to grassroots organizations in poorer regions of the country

Fala Preta-Black Women's Organization

BRAZIL

10351163		6/03/2003	6/01/2003	\$70,000.00	12/31/2003	1/26/2004	12/31/2003	1/26/2004	\$17,500.00
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Current Year Payments: \$35,000.00

For advocacy and public education on African-Brazilian sexual and reproductive health

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Feminist Studies and Assistance Center

<u>BRAZIL</u>									
09400292		12/22/1993	1/01/1994	\$175,000.00					
	1	1/10/1996	10/01/1995	\$323,000.00					
	2	12/18/1997	11/01/1997	\$300,000.00					
	3	2/17/2000	1/01/2000	\$600,000.00	12/31/2003	4/12/2004	2/20/2004	5/04/2004	\$34,610.21

Current Year Payments:

Final support for policy monitoring and public education program on women's rights

10450337		1/14/2004	2/01/2004	\$30,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$30,000.00

Core support for the Brazilian Budget Forum to promote the democratization of the federal budget-related instruments, mechanisms and tools and to increase member participation

10450534		3/11/2004	3/01/2004	\$15,000.00					
					REQUESTED		REQUESTED		

Current Year Payments: \$15,000.00

To upgrade its office space

Geledes - Institute of Black Women

<u>BRAZIL</u>									
10101849		7/26/2001	7/01/2001	\$284,240.00					
	1	12/19/2002	12/01/2002	\$250,000.00	12/31/2003	3/29/2004	12/31/2003	4/08/2004	\$150,000.00

Current Year Payments: \$130,000.00

To restructure and strengthen its human rights program through publications, training and public outreach on gender and race issues

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Global Justice Center

<u>BRAZIL</u>									
10200852		4/17/2002	2/01/2002	\$250,000.00	12/31/2003	8/20/2004	12/31/2003	8/10/2004	\$118,458.28

Current Year Payments:

General support for training, publications and other activities fostering the use of international law in defense of human rights

10400325		1/07/2004	1/01/2004	\$250,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$125,000.00

For research and documentation on human rights violations in Brazil

Human Rights Center

<u>BRAZIL</u>									
10251246		6/13/2002	3/01/2002	\$60,000.00	12/31/2003	2/05/2004	12/31/2003	2/26/2004	\$31,332.80

Current Year Payments:

To develop a postgraduate program in international human rights law at the University of Sao Paulo Law School

Indigenous Production and Culture Association - Yakino

<u>BRAZIL</u>									
10350112		10/16/2002	10/01/2002	\$135,000.00	12/31/2003	7/15/2004			
								REQUESTED	

Current Year Payments: \$66,890.00

General support to strengthen its program of integrated sustainable development of indigenous communities, with special attention to enterprise development

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Information Network for the Third Sector

BRAZIL

10100203 11/16/2000 10/01/2000 \$150,000.00

REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:

To promote access to and effective use of Internet tools by Brazilian civil society organizations

10350245 12/05/2002 12/01/2002 \$150,000.00 12/31/2003 1/30/2004 12/31/2003 1/30/2004 \$35,819.10

Current Year Payments: \$75,000.00

To implement a process for monitoring and promoting digital inclusion & universal access to the Internet in Brazil & engage civil society organizations in communications technology policy formation

10450800 5/10/2004 5/01/2004 \$152,000.00

NOT DUE

NOT DUE

Current Year Payments: \$38,000.00

To mobilize a Brazilian chapter of the Communication Rights in the Information Society Campaign to promote understanding and acceptance of the right to communication as a fundamental human right

Institute for the Development of Journalism

BRAZIL

10451454 9/15/2004 9/01/2004 \$80,000.00

NOT DUE

NOT DUE

Current Year Payments: \$20,000.00

To strengthen the Media Observatory and expand its programs to monitor the means of communication and stimulate public debate on media issues

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Institute for Labor and Social Studies

<u>BRAZIL</u>								
10250388	12/18/2001	1/01/2002	\$150,000.00	12/31/2003	2/26/2004	12/31/2003	2/26/2004	\$78,592.40

Current Year Payments:
To establish the Social Observatory of Favelas to monitor social policy for Rio de Janeiro squatter settlement populations

10350452	1/16/2003	1/01/2003	\$27,000.00	12/31/2003	4/16/2004	12/31/2003	4/16/2004	\$13,031.49
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Current Year Payments:
For quantitative research on the mechanisms that lead to the lower academic performance of African-Brazilian students

10451352	9/01/2004	9/01/2004	\$45,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$20,000.00
To publish the Values and Attitudes Collection of books on social justice practices in Brazil

Institute for Management and Certification of Agriculture an

<u>BRAZIL</u>								
10200319	12/21/2001	1/01/2002	\$280,000.00	12/31/2003	6/01/2004	12/31/2003	5/14/2004	\$140,000.29

1	2/19/2004	3/01/2004	\$140,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$35,000.00
General support to strengthen programs of research, advocacy and training that promote conservation-based community development in the Amazon

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Institute of Administration Foundation

BRAZIL				
10100663	3/01/2001	4/01/2001	\$150,000.00	

REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:

For a study on the effects of globalization on the level of corporate social responsibility of Brazilian companies

Institute of African-Brazilian Studies and Research

BRAZIL				
10351001	5/05/2003	5/01/2003	\$43,000.00	

6/30/2004 7/30/2004 6/30/2004 8/02/2004 \$16,845.54

Current Year Payments:

To organize a prominent black activist's personal archives into a collection that will be made available to researchers and the public at the National Library

Institute of Bioethics, Human Rights and Gender

BRAZIL				
10051904	8/14/2000	9/01/2000	\$100,000.00	

1	6/17/2002	9/01/2002	\$110,000.00	8/31/2004	9/27/2004	8/31/2004	9/27/2004	\$40,582.59
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Current Year Payments:

POLICY MONITORING AND PUBLIC DEBATE ON BIOETHICS, SEXUAL AND REPRODUCTIVE RIGHTS, GENDER RELATIONS AND ETHICAL PLURALISM

10451022	6/28/2004	9/01/2004	\$130,000.00	
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NOT DUE NOT DUE

Current Year Payments: \$32,500.00

For policy monitoring and public debate on bioethics and sexual and reproductive rights

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Institute of Research and Projects in Communication and Cult

BRAZIL

10450013	10/16/2003	11/01/2003	\$55,127.00						
				NOT DUE			NOT DUE		

Current Year Payments: \$30,000.00

Core support for the Prometheus Project to research, monitor and disseminate information about governmental communications and media policies

International Trade Law and Development Institute (IDCID)

BRAZIL

10450711	4/20/2004	4/01/2004	\$170,000.00						
				NOT DUE			NOT DUE		

Current Year Payments: \$42,500.00

General support for applied research, technical assistance and publications on international trade and its social impacts

IROHIN

BRAZIL

10451265	8/02/2004	8/01/2004	\$100,000.00						
				NOT DUE			NOT DUE		

Current Year Payments: \$40,000.00

To monitor, research, analyze and disseminate information about government policies and initiatives to combat discrimination against Afro-Brazilians

ISA - Socio-Environmental Institute

BRAZIL

10001599	7/12/2000	7/01/2000	\$225,000.00						
				RECEIVED PRIOR FY			RECEIVED PRIOR FY		

Current Year Payments:

APPLIED RESEARCH, TRAINING AND EXTENSION TO STRENGTHEN INDIGENOUS PEOPLES' ORGANIZATIONS AND SUSTAINABLE DEVELOPMENT INITIATIVES

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10100898		4/12/2001	1/01/2001	\$400,000.00					
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REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:

For applied research, advocacy, legal action and dissemination on sustainable development and human rights in the Amazon and Atlantic forests and to prepare for the UNWorld Conference Against Racism

10300362		12/19/2002	1/01/2003	\$400,000.00	12/31/2003	4/30/2004	12/31/2003	4/26/2004	\$191,000.00
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Current Year Payments: \$209,000.00

General support for policy research, advocacy, legal action, public forums and dissemination on sustainable development and human rights in the Amazon and Atlantic forests

Joao Pinheiro Foundation

BRAZIL

10051905		8/10/2000	7/01/2000	\$81,000.00	12/31/2003	4/08/2004	12/31/2003	4/01/2004	\$37,898.64
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Current Year Payments:

Research and outreach to improve public oversight of municipal education expenditures

Land of Rights

BRAZIL

10350618		2/28/2003	3/01/2003	\$180,000.00	12/31/2003	3/04/2004	12/31/2003	4/19/2004	\$70,247.71
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Current Year Payments: \$90,000.00

General support to address the rights to land in Brazil

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Legal Assistance Office for Popular Organizations (GAJOP)

BRAZIL									
10251439		7/10/2002	3/01/2002	\$100,000.00	12/31/2003	1/08/2004	12/31/2003	2/16/2004	\$65,634.48
	1	4/06/2004	3/01/2004	\$210,000.00					

NOT DUE NOT DUE

Current Year Payments: \$52,500.00

For an international Human Rights Program to give Brazilians access to the United Nations and the Inter-American systems for the protection of human rights

Luiz Freire Cultural Center

BRAZIL									
10101393		6/21/2001	6/01/2001	\$135,000.00					

REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:

For research, analysis, and public education on local budget processes in the State of Pernambuco

10250889		4/23/2002	1/01/2002	\$150,000.00	12/31/2003	4/26/2004	12/31/2003	4/26/2004	\$77,193.61
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Current Year Payments:

For policy debate and school-level interventions to promote the wide-scale adoption of reading workshop materials and methodologies

10351381		6/30/2003	6/01/2003	\$150,000.00	12/31/2003	3/24/2004	12/31/2003	3/24/2004	\$39,963.07
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Current Year Payments: \$100,000.00

To create a statewide network of municipalities engaged in democratizing the public budget process in Pernambuco

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N'zinga-Group of Black Women

<u>BRAZIL</u>									
10150653		2/22/2001	3/01/2001	\$50,000.00					
	1	5/12/2003	5/01/2003	\$50,000.00	12/31/2003	5/26/2004	12/31/2003	6/08/2004	\$23,668.00

Current Year Payments: \$25,000.00
To buil capacity on African Brazilian women's health and rights advocacy

National Association of Education Policy and Administration

<u>BRAZIL</u>									
09801006		5/04/1998	4/01/1998	\$145,000.00					
	1	7/20/2000	4/01/2000	\$250,000.00					
	2	6/27/2002	3/01/2002	\$100,000.00	12/31/2003	2/05/2004	12/31/2003	5/20/2004	\$83,600.98

Current Year Payments:
SUPPORT FOR CONSOLIDATION OF NATIONAL ASSOCIATION OF SCHOOL ADMINISTRATION PROFESSIONALS

National Association of Postgraduate Teaching and Research i

<u>BRAZIL</u>									
10100666		3/01/2001	2/01/2001	\$250,000.00					

REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:
For a research scholarship competition on questions of race and education

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National Council of State Secretaries of Education

BRAZIL

09701570		7/31/1997	7/01/1997	\$140,000.00					
	1	9/02/1999	8/01/1999	\$200,000.00					
	2	9/06/2001	8/01/2001	\$250,000.00	8/31/2003	11/27/2003	8/31/2003	11/27/2003	\$68,716.07
	3	9/04/2003	9/01/2003	\$190,000.00	12/31/2003	6/08/2004	12/31/2003	6/08/2004	\$43,751.08

Current Year Payments: \$142,500.00

For research, training, networking and dissemination on good school-management practices and public policies

National Forum of Civil Society Institutions for Consumer De

BRAZIL

10351208		6/09/2003	6/01/2003	\$29,000.00	12/31/2003	4/26/2004	12/31/2003	4/26/2004	\$11,416.39
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Current Year Payments:

To strengthen its secretariat, create an information network for members and develop a communications strategy

National Union of Municipal Education Officers

BRAZIL

10000693		3/16/2000	1/01/2000	\$256,000.00					
	1	3/21/2002	2/01/2002	\$230,000.00	12/31/2003	7/23/2004	2/27/2004	7/23/2004	\$33,570.84
	2	6/03/2004	6/01/2004	\$200,000.00					

NOT DUE

NOT DUE

Current Year Payments: \$50,000.00

Tie-off support for communications, technical assistance and public education activities

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Nawa Institute

BRAZIL
10150372 12/12/2000 1/01/2001 \$100,000.00 12/31/2003 12/10/2003 12/31/2003 12/10/2003 \$16,491.02

Current Year Payments:

For applied research and extension to promote community-based sustainable development in the Western Amazon

Network for Human Development

BRAZIL
10251339 6/28/2002 6/01/2002 \$30,000.00 9/30/2003 10/06/2003 9/30/2003 10/28/2003 \$24,095.64

Current Year Payments:

For a meeting to prepare Amazon-region women leaders for participation in international forums

North and Northeast Gender Studies Regional Network

BRAZIL
10001363 6/15/2000 9/01/2000 \$100,000.00 9/30/2003 11/27/2003 9/30/2003 11/11/2003 \$24,355.81

Current Year Payments:

Strengthening of Regional Network of Women's Studies Scholars in the North and Northeast of Brazil

Para Society for the Defense of Human Rights

BRAZIL
10250354 12/17/2001 1/01/2002 \$150,000.00 12/31/2003 2/05/2004 REQUESTED

Current Year Payments:

To study police misconduct in the State of Para

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Patricia Galvao Institute

BRAZIL

10450436		2/12/2004	2/01/2004	\$100,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$25,000.00

To develop and implement strategic communications initiatives to combat violence against women

POLIS - Institute for Research, Training and Advisory Servic

BRAZIL

10100727		3/15/2001	1/01/2001	\$760,000.00	12/31/2003	4/19/2004	12/31/2003	3/08/2004	\$124,219.44
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Current Year Payments:

To purchase its own building and for an Observatory in the Rights of Citizens to monitor public policies and the municipal budget of Sao Paulo

10450710		4/20/2004	4/01/2004	\$125,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$62,500.00

To strengthen civil society capacity to intervene in the process of decentralizing public administration of the City of Sao Paulo

Rio Institute-Bridge to Social Investment

BRAZIL

10250294		12/10/2001	1/01/2002	\$30,000.00					
					REQUESTED			REQUESTED	

Current Year Payments:

Start-up support for a new community foundation devoted to the welfare of women, youth and children

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Sao Paulo Women's Union

<u>BRAZIL</u>									
10450133		11/11/2003	11/01/2003	\$45,000.00	12/31/2003	1/21/2004	12/31/2003	2/11/2004	\$2,904.01

Current Year Payments: \$45,000.00

To train women community leaders on rights and legal services and establish a reference center on violence against women

Scientific Society of the National School of Statistical Sci

<u>BRAZIL</u>									
10201548		7/18/2002	6/01/2002	\$240,000.00	12/31/2003	6/18/2004	12/31/2003	4/07/2004	\$59,391.83

1		7/15/2004	10/01/2004	\$200,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$60,000.00

For teaching, scholarship and workshops in quantitative social sciences

Society for Black Studies and Citizenship in the State of Se

<u>BRAZIL</u>									
10251975		9/13/2002	9/01/2002	\$70,000.00	12/31/2003	6/18/2004	12/31/2003	8/13/2004	\$25,634.29

Current Year Payments:

For litigation in defense of African-Brazilian rights and to establish a grassroots legal assistance program to help low-income communities address issues of gender, race and class

Socio-Environmental Institute for Southern Bahia

<u>BRAZIL</u>									
10351324		6/24/2003	6/01/2003	\$165,000.00	12/31/2003	3/04/2004	12/31/2003	3/04/2004	\$57,763.42

Current Year Payments: \$50,000.00

For research, advocacy and extension activities to promote conservation-based community development in the Atlantic Forest region of Bahia state

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Solidarity University (UNISOL)

BRAZIL
 10251705 8/05/2002 7/01/2002 \$145,000.00 6/30/2004 9/15/2004 6/30/2004 7/26/2004 \$39,350.70

Current Year Payments: \$35,000.00
 Start-up support to coordinate the community development activities of Brazilian universities

Sur - Human Rights University Network

BRAZIL
 10450612 3/30/2004 4/01/2004 \$150,000.00 NOT DUE NOT DUE

Current Year Payments: \$75,000.00
 To establish a network of academics to develop and strengthen human rights research and teaching in universities across Brazil and Latin America

Technical Assistance in Alternative Agriculture (AS-PTA)

BRAZIL
 10101388 6/21/2001 6/01/2001 \$185,000.00 REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:
 For research, advocacy, technical assistance and networking to promote sustainable rural development, with special attention to the needs of small-scale producers and agrarian reform settlements

10351867 9/16/2003 9/01/2003 \$178,700.00 12/31/2003 7/08/2004 12/31/2003 3/19/2004 \$32,381.33

Current Year Payments: \$99,000.00
 To strengthen core programs in research, advocacy, technical assistance and networking and promote agro-ecology methodologies

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The Angela Borba Fund - A Resource for Women

<u>BRAZIL</u>									
10351052		5/13/2003	5/01/2003	\$62,000.00	4/30/2004	7/05/2004	4/30/2004	7/09/2004	\$1,392.88

Current Year Payments:

For small grants to grassroots women's organizations for activities to promote and protect women's legal rights

The Center for Higher Studies of Social Promotion and the En

<u>BRAZIL</u>									
10100736		3/15/2001	3/01/2001	\$400,000.00	9/30/2003	12/05/2003	9/30/2003	11/17/2003	\$121,404.87
	1	10/23/2003	10/01/2003	\$250,000.00	12/31/2003	2/05/2004	12/31/2003	3/08/2004	\$33,514.77

Current Year Payments: \$125,000.00

To strengthen its community-based reproductive health program in the Amazon region

The Group of Institutes, Foundations and Corporations

<u>BRAZIL</u>									
10001739		7/20/2000	8/01/2000	\$400,000.00	7/31/2003	1/30/2004	7/31/2003	1/30/2004	\$18,277.37

Current Year Payments:

SUPPORT FOR THE CONSOLIDATION OF BRAZIL'S PRINCIPAL REPRESENTATIVE OF CORPORATE AND PRIVATE FOUNDATIONS

10350258		12/09/2002	1/01/2003	\$50,000.00	12/31/2003	2/09/2004	12/31/2003	2/09/2004	\$29,775.74
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Current Year Payments:

For research and public education to improve the legal and fiscal environment for Brazilian third sector organizations

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The Lilac Loonies Theater Group

BRAZIL
 10250441 1/17/2002 1/01/2002 \$70,000.00 12/31/2003 1/30/2004 12/31/2003 5/24/2004 \$34,486.25

1 1/21/2004 2/01/2004 \$50,000.00
 NOT DUE NOT DUE

Current Year Payments: \$33,750.00

For artistic performances, community outreach and public education on citizenship, reproductive health and women's rights

The Nucleus for Black Studies

BRAZIL
 10351754 8/22/2003 8/01/2003 \$140,000.00 12/31/2003 1/06/2004 12/31/2003 1/06/2004 \$34,898.81

Current Year Payments: \$70,000.00

To establish a national coalition of legal professionals and organizations against racism in Brazil and set up a women's rights program

To Be a Citizen

RIO DE JANEIRO
 10451286 8/06/2004 9/01/2004 \$16,000.00
 NOT DUE NOT DUE

Current Year Payments: \$16,000.00

For a training program to prepare underprivileged adolescents for the job market

Transparency Brazil

BRAZIL
 10100539 2/01/2001 2/01/2001 \$150,000.00
 REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:

Start-up institutional support for the Brazilian chapter of Transparency International

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10450130		11/06/2003	11/01/2003	\$53,600.00	12/31/2003	4/07/2004	12/31/2003	4/07/2004	

Current Year Payments: \$26,800.00
To promote transparency of financial support for election candidates and campaigns

10451347		8/30/2004	9/01/2004	\$60,000.00	NOT DUE			NOT DUE	
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Current Year Payments: \$33,000.00
For a publicly accessible Web site monitoring and analyzing media coverage of corruption

UniEthos - Establishment and Development of Socially Respons

BRAZIL

10451284		8/03/2004	8/01/2004	\$50,000.00	NOT DUE			NOT DUE	
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Current Year Payments: \$50,000.00
For research, publications and curriculum development to incorporate the principles & practices of social responsibility and sustainable development in university business administration programs

Vitoria Amazonica Foundation

BRAZIL

10201638		7/25/2002	7/01/2002	\$285,000.00	12/31/2003	2/06/2004	12/31/2003	3/01/2004	\$141,086.53
	1	5/05/2004	5/01/2004	\$180,000.00	NOT DUE			NOT DUE	

Current Year Payments: \$45,000.00
General support for research, advocacy and community-based development programs to conserve the environment and improve living standards in the Amazon

SEC,GTE: Lutemaking School of Amazonia

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Viva Rio									
BRAZIL									
10351089		5/19/2003	5/01/2003	\$60,000.00	12/31/2003	6/17/2004	12/31/2003	5/24/2004	\$39,057.26

Current Year Payments: \$30,000.00
To conduct research and create a virtual international network on the issue of children in organized armed violence

Women's Center from Cabo									
BRAZIL									
10351692		8/05/2003	9/01/2003	\$100,000.00	1/23/2003	6/16/2004	12/31/2003	6/24/2004	\$24,949.46

Current Year Payments: \$50,000.00
To build the capacity of rural women's groups to address issues of reproductive health and rights and access to health services

Women's Health and Sexuality Collective									
BRAZIL									
10350583		2/24/2003	3/01/2003	\$40,000.00	12/31/2003	2/03/2004	12/31/2003	3/12/2004	\$25,062.61

Current Year Payments: \$10,000.00
For a study of governmental and nongovernmental programs on violence against women in Brazil

World Wide Fund for Nature Association of Brazil									
BRAZIL									
10000171		11/04/1999	10/01/1999	\$300,000.00	3/31/2003	10/28/2003			

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Current Year Payments:
SUPPORT FOR A RESEARCH COMPETITION AND CAPACITY-BUILDING PROGRAM ON SUSTAINABLE DEVELOPMENT WITH SPECIAL EMPHASIS ON THE WESTERN AMAZON

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
10201947		9/05/2002	9/02/2002	\$1,000,000.00	12/31/2003	6/02/2004	12/31/2003	6/02/2004	

Current Year Payments:

For the Amazon Protected Areas Program to expand the network of protected and sustainable use areas in the world's largest rainforest and establish the Protected Areas Endowment Fund

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Adult Education Council of Latin America (CEAAL)

<u>MEXICO</u>									
10201589		7/25/2002	7/01/2002	\$350,000.00	6/30/2004	9/22/2004	6/30/2004	7/28/2004	\$38,029.37

Current Year Payments:

To identify and disseminate best practices and intervention models of Mexican civil society organizations contributing to asset building and community development in marginalized areas

Afluentes

<u>MEXICO</u>									
10000976		4/27/2000	1/01/2000	\$300,000.00					
					RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:

SUPPORT TO PROVIDE TECHNICAL ASSISTANCE AND MATERIALS ON KEY SEXUAL AND REPRODUCTIVE HEALTH ISSUES, AND TO CONVENE ALL INTERESTED SECTORS TO WORK IN A COORDINATED FASHION ON THESE ISSUES

10451298		8/13/2004	8/01/2004	\$40,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$40,000.00

To produce educational materials in the field of sexual health and reproductive rights for health personnel and adolescents in Mexico

Alternativa Solidaria Chiapas, A.C.

<u>MEXICO</u>									
10050347		12/10/1999	1/01/2000	\$75,000.00					
1		6/14/2002	7/01/2002	\$125,000.00	12/31/2003	1/13/2004	12/31/2003	1/13/2004	\$62,976.00

Current Year Payments:

To expand financial services and business training for indigenous women in Chiapas, Mexico

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Cost Center: 254

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Alternatives and Social Participation Processes

MEXICO
 09300933 6/28/1993 6/01/1993 \$500,000.00 12/31/2003 6/25/2004 12/31/2003 6/25/2004

Current Year Payments:
 RECOVERABLE GRANT TO ESTABLISH A REVOLVING LOAN AND GUARANTEE FUND SUPPORTING SMALL FARMER AND WOMEN'S GROUPS

09701246 6/18/1997 8/01/1997 \$800,000.00 12/31/2003 4/09/2004 12/31/2003 4/09/2004

Current Year Payments:
 RECOVERABLE GRANT TO EXPAND A REVOLVING LOAN FUND FOR AGRICULTURAL AND RURAL ENTERPRISE DEVELOPMENT

09801357 7/01/1998 8/01/1998 \$1,000,000.00
 1 5/10/2001 6/01/2001 \$600,000.00 12/31/2003 3/22/2004 12/31/2003 3/22/2004 \$192,897.84

Current Year Payments: \$150,000.00
 SUPPORT FOR DRINKING WATER PROJECTS IN POOR RURAL COMMUNITIES IN SOUTHERN MEXICO

Anadeges, A.C.

MEXICO
 10101693 7/19/2001 6/01/2001 \$150,000.00
 RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
 To develop an ongoing strategic planning and evaluation capacity, prepare training materials and disseminate its innovative model for rural development in general and rural finance in particular

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 254

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Association for the Advancement of the Social Sciences in Gu

GUATEMALA
 10151854

7/20/2001 6/01/2001 \$80,000.00

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:

To broaden its research capacity to include an environmental approach and help indigenous and peasant organizations promote community-based natural resource management as an asset building strategy

Association for the Development of the Atlantic Coast (PANA

NICARAGUA
 10251244

7/05/2002 7/01/2002 \$100,000.00

12/31/2003 1/26/2004 12/31/2003 1/26/2004

\$44,985.26

1. 2/10/2004 1/01/2004 \$100,000.00

REQUESTED REQUESTED

Current Year Payments: \$100,000.00

To strengthen the microenterprise credit program and administrative capacities of an organization serving the indigenous and Afro-Caribbean communities of the northern Atlantic Coast of Nicaragua

Association for Social Research and Study

GUATEMALA
 10151355

6/15/2001 6/01/2001 \$80,000.00

12/31/2003 5/11/2004 12/31/2003 5/11/2004

\$34,537.31

Current Year Payments:

For a research and training program in the economics of international trade in Central America

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Association of the Latin American Universities Entrusted to

NICARAGUA									
10151121	2	6/13/2003	7/01/2003	\$23,000.00	6/30/2004	8/16/2004	6/30/2004	8/16/2004	\$11,500.00

Current Year Payments:

To identify best practices among teachers on the Altantic Coast of Nicaragua, and apply results to in-service training program

Association of Financial Institutions for Rural Development

BOLIVIA									
10251867		8/30/2002	10/01/2002	\$100,000.00	12/31/2003	3/12/2004	12/31/2003	3/12/2004	\$9,886.00

Current Year Payments:

Start-up support for the Permanent Forum for Rural Finance in Latin America and the Caribbean to promote access to quality financial services for low-income rural people

Association of Forestry Communities of Peten

GUATEMALA									
10101302		6/07/2001	7/01/2001	\$150,000.00					
	1	6/26/2003	7/01/2003	\$150,000.00	12/31/2003	1/21/2004	12/31/2003	1/21/2004	\$26,856.32
	2	9/02/2004	9/01/2004	\$70,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$75,000.00

To help Guatemalan community forestry organizations increase their advocacy capacity both nationally and internationally

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Association of Microfinance Organizations (ASOMI)

EL SALVADOR

10350293		12/11/2002	11/01/2002	\$60,000.00	12/31/2003	1/20/2004	12/31/2003	1/20/2004	\$60,000.00
	1	2/12/2004	1/01/2004	\$60,000.00					

NOT DUE

NOT DUE

Current Year Payments: \$60,000.00

To enhance the management capacities of its affiliates, provide technical assistance and training and conduct research on policies to improve financial services for the poor

Autonomous Group for Environmental Research

MEXICO

10150772		3/13/2001	5/01/2001	\$80,000.00					
	1	5/07/2003	4/01/2003	\$70,000.00	12/31/2003	4/12/2004	12/31/2003	1/05/2004	\$28,582.18

Current Year Payments:

To develop, promote and implement an innovative strategy for the provision of environmental services based on community management of the natural resources in watersheds of a coastal tourist resort

Bayan Association for Indigenous Socio-Economic Development

HONDURAS

10450688		4/12/2004	7/01/2004	\$160,000.00					
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NOT DUE

NOT DUE

Current Year Payments: \$100,000.00

To train teachers and administrators to scale up pilot secondary education program in rural Honduras

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Border Environment and Health Network

MEXICO

09300991		7/08/1993	6/01/1993	\$150,000.00					
	1	6/15/1995	1/01/1995	\$140,000.00					

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:

Support for research, dissemination and outreach on binational environmental issues along the U.S.-Mexico border

Business Foundation of Chihuahua

MEXICO

10351786		8/01/2003	8/01/2003	\$150,000.00	12/31/2003	1/05/2004	12/31/2003	1/05/2004	
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Current Year Payments: \$150,000.00

To strengthen its Juarez and Ojinaga affiliates as vehicles to catalyze local leadership and mobilize financial assets for alleviating poverty along the U.S.-Mexico border.

Business Foundation of Sonora

MEXICO

10351788		8/01/2003	8/01/2003	\$100,000.00	12/31/2003	4/01/2004	12/31/2003	4/01/2004	\$28,863.36
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Current Year Payments:

To strengthen the foundation's Nogales affiliate as a vehicle to catalyze local leadership and mobilize financial assets for alleviating poverty along the U.S.-Mexico border

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PA	Supp Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Caribbean Central American Research Council

<u>AUSTIN TX</u>								
10351506	7/16/2003	8/01/2003	\$185,000.00	12/31/2003	2/23/2004	12/31/2003	2/23/2004	\$3,974.67

1	1/19/2004	1/01/2004	\$100,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$142,500.00

To help indigenous and Afro-descendant communities in Mesoamerica secure land and natural resource rights and collaborate with other groups in Latin America

10451008	6/23/2004	7/01/2004	\$50,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$50,000.00

To help indigenous and Afro-descendant communities in Mesoamerica secure land and natural resources rights and link their efforts with other groups in Latin America

Center for Investigation for Success and Quality of Education

<u>MEXICO</u>								
10450623	3/31/2004	3/01/2004	\$49,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$49,000.00

For field research, analysis and publications on the challenges to teacher performance of proposed official reforms to secondary schooling in Mexico

Center for Microenterprise Support

<u>MEXICO</u>								
10250905	4/19/2002	1/01/2002	\$50,000.00	12/31/2003	4/05/2004	12/31/2003	4/05/2004	\$15,923.13

Current Year Payments:

To develop and test innovative and cost-effective methodologies to assess and improve the impact of microfinance services for the poor

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PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
10351562		7/18/2003	8/01/2003	\$50,000.00	12/31/2003	3/12/2004	12/31/2003	3/12/2004	

Current Year Payments:

To evaluate its effort to improve savings and credit services for microentrepreneurs through the use of debit cards issued in collaboration with a commercial bank

Center for Popular Legal Assistance

PANAMA

10151853		7/20/2001	9/01/2001	\$100,000.00	8/31/2003	10/22/2003	8/31/2003	10/22/2003	\$52,024.18
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Current Year Payments:

To inform and educate indigenous community groups on the new legal environmental tools available for the defense of their land and land-use rights when threatened by large-scale development projects

Center for Research on the Mesoamerica Region

GUATEMALA 03001

10101424		6/21/2001	6/01/2001	\$135,000.00			RECEIVED PRIOR FY	RECEIVED PRIOR FY	
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Current Year Payments:

To implement a strategic plan and provide post-earthquake emergency relief to its sister organization, the El Salvador-based Gallard Library

10152129		9/17/2001	8/01/2001	\$100,000.00	12/31/2003	5/27/2004			REQUESTED
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Current Year Payments:

To map the resource levels of Central American universities in order to identify measures to increase the access and improve the performance of students from socioeconomically disadvantaged groups

10200392		1/17/2002	1/01/2002	\$500,000.00	6/30/2004	9/20/2004	6/30/2004	9/20/2004	\$97,238.65
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Current Year Payments:

General support to develop the social sciences and the humanities in Central America

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
10250515		2/01/2002	1/01/2002	\$150,000.00	12/31/2003	2/11/2004	12/31/2003	2/11/2004	\$17,769.86

Current Year Payments:

To help launch a national information and public education campaign to stimulate debate and dialogue on inter-ethnic relations in Guatemala

Center of Habilitation and Integration for the Blind

MEXICO
10151461 6/11/2001 8/01/2001 \$30,000.00 12/31/2003 5/27/2004 12/31/2003 5/27/2004 \$4,790.00

Current Year Payments:

To train staff in specialized areas of psycho-pedagogy in order to strengthen and disseminate a model of education for multiply disabled children and young people

Central American Microfinance Network

GUATEMALA
10351694 7/30/2003 8/01/2003 \$100,000.00 12/31/2003 2/20/2004 12/31/2003 2/20/2004 \$808.87

Current Year Payments:

To increase the availability in Latin America of microfinance training by preparing trainers to teach Spanish-language versions of courses developed by the Consultative Group to Assist the Poorest

10351695 7/30/2003 7/01/2003 \$97,000.00 12/31/2003 2/20/2004 12/31/2003 2/20/2004 \$62,973.05

Current Year Payments:

To promote learning among microfinance institutions on best practices, management systems, codes of ethics and practice, and how to enhance the asset-building potential of migrant remittances

10400991 6/17/2004 7/01/2004 \$570,000.00 NOT DUE NOT DUE

Current Year Payments: \$285,000.00

General support for training, technical assistance, policy analysis and public outreach to strengthen both its affiliate national networks and the Central American microfinance sector

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PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Citizen's Educational Observatory

MEXICO				
10151553		7/06/2001	7/01/2001	\$70,000.00
	1	6/28/2002	7/01/2002	\$70,000.00
	2	7/17/2003	7/01/2003	\$127,000.00

REQUESTED REQUESTED

Current Year Payments: \$47,000.00

To strengthen dialogue on education between government and civil society through public opinion formation and public participation in educational affairs

Citizen's Initiative and Social Development

10451413		9/15/2004	9/01/2004	\$30,000.00
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NOT DUE NOT DUE

Current Year Payments:

For training and technical assistance to help civil society organizations and networks articulate their varied human rights agendas into a comprehensive, integrated framework

Colmena Milenaria

MEXICO									
10350853		4/07/2003	4/01/2003	\$75,000.00	12/31/2003	2/18/2004	12/31/2003	2/18/2004	\$37,541.81

Current Year Payments:

To strengthen the training and outreach capacities of a network of Mexican rural development institutions that promotes community-controlled, savings-based microfinance

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Comitan Center for Health Research

MEXICO
10000692 3/16/2000 1/01/2000 \$550,000.00 12/31/2003 2/04/2004 12/31/2003 2/04/2004 \$81,341.00

Current Year Payments:
Support for a multisectoral program on violence against women, and supplemental support to consolidate a leading social science research program in sexual and reproductive health in southern Mexico

Comite Promotor De Investigaciones Para El Desarrollo Rural,

MEXICO
10201914 9/05/2002 7/01/2002 \$1,000,000.00 12/31/2003 3/30/2004 12/31/2003 3/30/2004 \$5,147.11

Current Year Payments:
To capitalize and administer a guarantee fund securing a tenfold greater line of credit for loans to small-scale rural producers in Mexico

Commission for Solidarity and Defense of Human Rights

MEXICO
10151122 5/25/2001 9/01/2001 \$100,000.00
1 6/13/2003 7/01/2003 \$100,000.00 12/31/2003 1/05/2004 12/31/2003 1/05/2004 \$26,597.93

Current Year Payments: \$50,000.00
To strengthen the professional skills of Raramuri and Tepehuan indigenous community leaders and organizational capacity for sustainable management of their natural resources in Northern Mexico

Community Foundation of the Northern Border

MEXICO
10351787 8/01/2003 7/01/2003 \$150,000.00 12/31/2003 1/23/2004 12/31/2003 1/23/2004

Current Year Payments: \$75,000.00
To strengthen the Juarez-based foundation as a vehicle to catalyze local leadership and mobilize financial assets for alleviating poverty along the U.S.-Mexico border

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Community Foundation of Matamoros

MEXICO
10351802 9/04/2003 9/01/2003 \$50,000.00 12/31/2003 1/22/2004 12/31/2003 1/20/2004 \$1,096.33

Current Year Payments: \$50,000.00
To strengthen FUNDMAT as a vehicle to catalyze local leadership and mobilize financial assets for alleviating poverty along the U.S.-Mexico border

Community Foundation of Tecate

MEXICO
10351800 8/15/2003 8/01/2003 \$50,000.00 12/31/2003 2/03/2004 12/31/2003 2/03/2004 \$5,008.00

Current Year Payments: \$50,000.00
To strengthen the foundation as a vehicle to catalyze local leadership and mobilize financial assets for alleviating poverty along the U.S.-Mexico border

Compartir Fundacion Social

MEXICO
10251991 9/17/2002 9/01/2002 \$50,000.00 12/31/2003 1/26/2004 12/31/2003 1/26/2004 \$1,012.14

Current Year Payments: \$5,329.98-
To strengthen a national awards program that promotes leadership for social justice and democracy among civil society organizations and the philanthropic sector in Mexico

Cooperative Housing Foundation

SILVER SPRING MD 20910
10101202 5/31/2001 7/01/2001 \$1,000,000.00 12/31/2003 2/18/2004 12/31/2003 2/18/2004 \$407,293.00

Current Year Payments:
To consolidate a home improvement and credit program and expand its operations in the U.S.-Mexico border region

SEC.GTE: Housing and Habitat Foundation

TAX: 15317 - 1/18/2001 FYME: 12/31

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Costa Rican Network of Microenterprise Organizations

COSTA RICA

10351196	6/09/2003	6/01/2003	\$55,000.00	REQUESTED	REQUESTED
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Current Year Payments:

To strengthen the administrative, training and policy analysis capacities of the network and its members in order to expand access to financial services

Cultural Association Xquenda

MEXICO

10251967	9/13/2002	9/01/2002	\$35,000.00	RECEIVED PRIOR FY	RECEIVED PRIOR FY
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Current Year Payments:

To strengthen local musical performing traditions in Oaxaca through an education and outreach program for school brass bands

Cultural Institute of the Ameca Valley

MEXICO

10450776	5/06/2004	5/01/2004	\$54,000.00	NOT DUE	NOT DUE
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Current Year Payments: \$54,000.00

To consolidate and disseminate a model of intercultural high schooling for preparing young education and development workers in marginal rural areas of Mexico

Democracy and Sexuality

MEXICO

10000943	4/13/2000	3/01/2000	\$158,522.86	6/30/2003	10/30/2003	6/30/2003	10/30/2003	\$13,268.62
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Current Year Payments:

SUPPORT TO STRENGTHEN NGO CAPACITY TO ADDRESS THE CHALLENGES OF DECENTRALIZATION IN PUBLIC EDUCATION WITH REGARD TO SEXUALITY EDUCATION

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
10050993		4/21/2000	4/01/2000	\$100,000.00	6/30/2003	10/23/2003	6/30/2003	10/23/2003	\$24,816.64

Current Year Payments:
COMMUNICATIONS INITIATIVES IN TEN MEXICAN STATES OF AN NGO NETWORK THAT PROMOTES SEXUALITY EDUCATION IN A FRAMEWORK OF HUMAN RIGHTS, GENDER EQUITY, AND RESPECT FOR RELIGIOUS DIVERSITY

Desarrolladora De Emprendedores, A.C.

MEXICO

10051645		6/16/2000	6/01/2000	\$100,000.00	12/31/2003	4/08/2004			REQUESTED
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Current Year Payments:
COMPANION GRANT TO A \$1 MILLION PRI TO IMPROVE THE CAPITALIZATION OF THE CAME-LOS EMPRENDEDORES TRUST FUND IN SUPPORT OF A PROGRAM TO EXPAND AN INNOVATIVE SAVINGS AND LOAN PROGRAM IN MEXICO CITY

10150707		2/23/2001	1/01/2001	\$100,000.00			RECEIVED PRIOR FY	RECEIVED PRIOR FY	
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Current Year Payments:
To strengthen programming, management and information services for a microfinance program in Mexico City

Ecological Association of Chalatenango

EL SALVADOR

10151155		5/25/2001	6/01/2001	\$80,000.00	1/31/2004	6/16/2004	12/31/2003	6/16/2004	\$2,858.74
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Current Year Payments:
To impleement pilot projects for water resource management on community farms and forests and to document results for de veloping naational level policies for payment for environmental services

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Education and Change

<u>MEXICO</u>									
10350851		4/07/2003	3/01/2003	\$98,000.00	12/31/2003	3/30/2004	12/31/2003	3/30/2004	\$28,930.82
	1	8/09/2004	9/01/2004	\$228,000.00					
					NOT DUE		NOT DUE		

Current Year Payments:

To promote teachers' participation in educational debate, policy and innovation and for organizational development and capacity building

Environment Nicaragua

<u>NICARAGUA</u>									
10100891		4/12/2001	5/01/2001	\$200,000.00					
					REQUESTED		REQUESTED		

Current Year Payments:

To promote community participation in sustainable management of forests in Nicaragua through training, service delivery, advocacy and development certification standards

Environmental and Natural Resources Law Center

<u>COSTA RICA</u>									
10151551		6/29/2001	8/01/2001	\$100,000.00					
					RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:

To design and implement a learning process for improving community-level capacity to participate in formulating policies for environmental and natural resources management

Environmental Services of Oaxaca

<u>MEXICO</u>									
10351505		7/16/2003	7/01/2003	\$100,000.00	12/31/2003	1/06/2004	12/31/2003	1/06/2004	\$41,400.00

Current Year Payments: \$50,000.00

To promote the generation of payments to indigenous communities in Oaxaca for the environmental services resulting from their territorial and natural resource management efforts

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Environmental Studies Group

MEXICO									
10051504	1	6/20/2002	9/01/2002	\$130,000.00	8/31/2004	9/09/2004	8/31/2004	9/09/2004	\$60,650.72

Current Year Payments:
 TO DOCUMENT AND PUBLISH EXPERIENCES IN THE SUSTAINABLE MANAGEMENT OF NATURAL RESOURCES IN RURAL COMMUNITIES OF GUERRERO,
 AS A CONTRIBUTION TO KNOWLEDGE-BUILDING AND TRAINING METHODOLOGIES

10450747		4/30/2004	6/01/2004	\$150,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$75,000.00
 To consolidate a water and soil conservation program utilizing indigenous community institutions for the sustainable pro
 vision of water in a semi-arid region of Southern Mexico

Espiral Consultants

MEXICO									
10101697	1	12/19/2002	11/01/2002	\$173,000.00			10/31/2003	12/01/2003	\$170,065.50
	2	6/26/2003	6/01/2003	\$90,000.00	REQUESTED	2/28/2004	3/01/2004	2/28/2004	3/01/2004

Current Year Payments:
 For a co-investment fund to support participation of civil society organizations in social development projects in Chiap
 as, Mexico

10150974		4/27/2001	4/01/2001	\$50,000.00	RECEIVED PRIOR FY		RECEIVED PRIOR FY		
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Current Year Payments:
 To create a clearinghouse for information on processes of civil society strengthening at the federal and state levels i
 n Mexico

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Federation of Rural Financial Organizations and Institutions

MEXICO

10351553		7/18/2003	7/01/2003	\$155,000.00	12/31/2003	2/02/2004	12/31/2003	2/02/2004	\$86,056.01
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Current Year Payments: \$155,000.00

Start-up support for a supervisory organization to strengthen the management of rural development finance institutions in Mexico and to insure the savings of the low-income people they serve

10450950		6/10/2004	6/01/2004	\$162,500.00	NOT DUE	NOT DUE			
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Current Year Payments: \$102,500.00

To strengthen organizational capacity for promoting the prudential management of rural development finance institutions in Mexico and to insure the savings of the low-income people they serve

Fomento Cultural y Educativo, A.C.

MEXICO

10250736		3/22/2002	2/01/2002	\$33,000.00					
	1	4/07/2003	2/01/2003	\$35,000.00	4/30/2004	6/21/2004	4/30/2004	6/21/2004	\$8,513.00
	2	6/23/2004	5/01/2004	\$40,000.00	NOT DUE	NOT DUE			

Current Year Payments: \$40,000.00

For advanced training workshops in labor law, human rights at work & democratic union practices for elementary & secondary teachers so as to promote best professional practice in the teachers' union

Foundation for National Development (El Salvador)

EL SALVADOR

10251862		8/28/2002	9/01/2002	\$115,000.00	12/31/2003	4/27/2004	12/31/2003	4/27/2004	\$95,758.69
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Current Year Payments:

For activities to help civil society organizations participate in the debate around Central American-U.S. trade negotiations

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
10351552		7/18/2003	9/01/2003	\$130,000.00	12/31/2003	4/16/2004	12/31/2003	4/16/2004	\$4,000.00

Current Year Payments: \$130,000.00

To build capacity in Central American civil society organizations to inform public policy through socioeconomic and legal analyses of existing and proposed economic agreements for the region

Foundation for Salvadoran Program on Environment and Develop

EL SALVADOR

10101832		7/26/2001	7/01/2001	\$200,000.00					
	1	6/05/2003	7/01/2003	\$300,000.00	12/31/2003	1/19/2004	12/31/2003	1/19/2004	\$74,365.10

Current Year Payments: \$150,000.00

To expand and promote its framework and methodology for research, training, dissemination and policy dialogue on natural asset building for community organizations in Central America

Frente Chatino de la Sierra

MEXICO

10251990		9/17/2002	11/01/2002	\$56,000.00	10/31/2003	11/04/2003	10/31/2003	11/04/2003	\$48,282.36
	1	1/30/2004	3/01/2004	\$105,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$105,000.00

Final support for activities to strengthen the leadership and participation of indigenous women in local government in Oaxaca State

Fund for Women's Development - Cenzontle

NICARAGUA

10251294		6/21/2002	7/01/2002	\$100,000.00	12/31/2003	1/26/2004	12/31/2003	1/26/2004	\$69,340.00
	1	12/18/2003	1/01/2004	\$100,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$100,000.00

To strengthen the services and expand the outreach of a microfinance organization serving women in Nicaragua

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Fundacion Amigos del Cine

COSTA RICA

10450429 2/06/2004 1/01/2004 \$200,000.00

NOT DUE

NOT DUE

Current Year Payments: \$100,000.00

For the Incentive Fund for Audiovisual Production, an awards competition for young Cuban and Central American film makers

Fundacion Grupo Fundemos

NICARAGUA

10151556 1 3/18/2002 2/01/2002 \$150,000.00 1/31/2004 4/05/2004 1/31/2004 4/05/2004 \$26,912.78

Current Year Payments:

For capacity building activities aimed at enhancing civil society participation in the budget process in Nicaragua

10400462 2/19/2004 2/01/2004 \$150,000.00

NOT DUE

NOT DUE

Current Year Payments: \$75,000.00

Final support for activities to enhance civil society participation in national, departmental and local budget processes in Nicaragua

Fundar Center for Research and Analysis

MEXICO

10300535 2/06/2003 1/01/2003 \$240,000.00 12/31/2003 1/28/2004 12/31/2003 1/28/2004 \$93,746.00

Current Year Payments: \$100,000.00

For analysis, dissemination and training to ensure that public spending in the areas of education, health and social development benefits Mexico's most marginalized populations

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

10350735		3/19/2003	3/01/2003	\$130,000.00					
					RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
For regional coordination of the second Latin American Regional Transparency Scorecard initiative and country-level work in Mexico, El Salvador, Nicaragua and Costa Rica

10451310		8/16/2004	8/01/2004	\$125,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$62,500.00
To train civil organizations in the processes of overseeing and monitoring public agencies of human rights in the states of Mexico, Morelos and Tlaxcala

Galileo Foundation
COSTA RICA

10251266		6/14/2002	5/01/2002	\$110,000.00	4/30/2004	6/10/2004	4/30/2004	6/10/2004	\$37,897.96
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Current Year Payments:
To expand its innovative Internet-based information gathering and dissemination services for Central American microentrepreneurs, microenterprise support groups and development finance institutions

10450863		5/25/2004	5/01/2004	\$95,000.00					
					REQUESTED		REQUESTED		

Current Year Payments: \$95,000.00
For a Web-based information clearinghouse on microenterprise, microfinance, remittances and development in Central America

Gender Equity: Citizenship, Work and Family
MEXICO

10250516		2/01/2002	1/01/2002	\$150,000.00	12/31/2003	2/20/2004	12/31/2003	2/20/2004	\$75,937.86
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1		1/11/2004	1/01/2004	\$100,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$50,000.00
Final support for activities to expand knowledge and understanding of public budgets at a federal, state and municipal level and build consensus around the need for gender-sensitive public spending

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Guatemalan Human Rights Commission

GUATEMALA
10450984 6/19/2004 6/01/2004 \$150,000.00

NOT DUE

NOT DUE

Current Year Payments: \$75,000.00

To promote respect for migrants' rights and contribute to public debate about improvements to migration policies

Guatemalan Network of Microfinance Institutions

GUATEMALA
10151937 8/03/2001 8/01/2001 \$70,000.00 7/31/2003 10/23/2003 7/31/2003 10/23/2003

\$9,020.38

Current Year Payments:

To strengthen the network's training, information generation and policy analysis capabilities

10201486 7/11/2002 8/01/2002 \$200,000.00 12/31/2003 2/20/2004 12/31/2003 2/20/2004 \$62,191.50

Current Year Payments:

To strengthen the learning programs, information services and policy analysis capacities of a network of development finance institutions in Guatemala

Guillermo Manuel Ungo Foundation

EL SALVADOR
10451183 7/26/2004 8/01/2004 \$100,000.00

NOT DUE

NOT DUE

Current Year Payments: \$100,000.00

To stimulate strategic debate and promote spaces for the development of security initiatives from the perspective of small and medium size countries in Central America and the Caribbean

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Health and Gender

MEXICO
 10450877 5/27/2004 5/01/2004 \$145,500.00

NOT DUE NOT DUE

Current Year Payments: \$72,750.00

To disseminate its relational methodology for improving sexual and reproductive health services for young people

Heriberto Jara Center, A.C.

MEXICO
 09900335 12/23/1998 1/01/1999 \$250,000.00

1 1/18/2001 1/01/2001 \$250,000.00

2 1/08/2003 1/01/2003 \$300,000.00 12/31/2003 2/10/2004 12/31/2003 2/10/2004 \$149,519.58

3 2/05/2004 1/01/2005 \$500,000.00

NOT DUE NOT DUE

Current Year Payments: \$150,000.00

Final general support for Mexico's leading organization dedicated to improving local governance through training, information and technical assistance

Honduran Federation of Agroforestry Cooperatives

HONDURAS, C.A.
 10251293 6/14/2002 7/01/2002 \$120,000.00

6/30/2004 8/09/2004 6/30/2004 8/09/2004 \$28,042.00

Current Year Payments:

To establish a learning program among Honduran community forestry leaders and member organizations to broaden their vision on natural resource management, market access and organizational capacity

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Honduran Federation of Private Development Organizations

HONDURAS
09951619 7/30/1999 8/01/1999 \$100,000.00

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:

STRENGTHEN THE CAPACITY AND INFLUENCE OF HONDURAN CIVIL SOCIETY IN POST-MITCH HURRICANE RECONSTRUCTION SUPPORTING THE PROMOTION OF EFFECTIVE CIVIC PARTICIPATION AT THE MUNICIPAL & NATIONAL LEVELS

Informational Group for Reproductive Choice

MEXICO
09400615 4/15/1994 1/01/1994 \$121,000.00

1 3/18/1996 2/01/1996 \$126,000.00

2 1/08/1998 2/01/1998 \$123,000.00

3 12/29/1999 2/01/2000 \$500,000.00 12/31/2003 2/09/2004 12/31/2003 2/09/2004 \$111,459.87

Current Year Payments: \$200,000.00

SUPPORT TO MEXICO'S LEADING REPRODUCTIVE RIGHTS ADVOCACY NGO TO STRENGTHEN ITS PROMOTION OF INFORMED PUBLIC DISCUSSION OF ETHICAL AND HUMAN RIGHTS ISSUES RELATED TO SEXUAL AND REPRODUCTIVE HEALTH

Innovation and Support for Education

MEXICO
10450543 3/15/2004 3/01/2004 \$156,000.00

NOT DUE NOT DUE

Current Year Payments: \$78,000.00

To establish a fund for the promotion and development of intercultural and bilingual education in the southeast Mexican state of Chiapas

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Institute of Development, Research and Teaching Evaluation,

MEXICO

10450749		4/30/2004	5/01/2004	\$40,000.00					
					NOT DUE				NOT DUE

Current Year Payments: \$40,000.00

To conduct research on challenges and promote strengthening of school supervision in Mexico

Inter-American Institute of Human Rights

COSTA RICA

09801424		7/01/1998	4/01/1998	\$500,000.00					
1		6/22/2000	4/01/2000	\$300,000.00					
2		7/19/2001	10/01/2001	\$330,000.00					
3		6/26/2003	6/01/2003	\$250,000.00	12/31/2003	2/13/2004	12/31/2003	2/13/2004	\$106,978.90

Current Year Payments: \$170,000.00

SUPPORT TO PROMOTE HUMAN RIGHTS & DEMOCRATIC PARTICIPATION IN LATIN AMERICA BY STRENGTHENING A KEY REGIONAL INSTITUTION

Interdisciplinary Group for Appropriate Rural Technology

MEXICO

10151083		4/27/2001	6/01/2001	\$85,000.00	5/31/2003	10/06/2003	5/31/2003	10/06/2003	\$26,619.00
1		6/13/2003	6/01/2003	\$100,000.00	12/31/2003	2/23/2004	12/31/2003	2/23/2004	\$24,067.00

Current Year Payments: \$50,000.00

To help communities strengthen their capacities for sustainable management of their forests and establish mechanisms for community leaders to participate in shaping forest policies and programs

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Interdisciplinary Group on Women, Work and Poverty

MEXICO

09701233		6/18/1997	6/01/1997	\$250,000.00					
	1	7/15/1999	6/01/1999	\$300,000.00	12/31/2003	2/04/2004	12/31/2003	2/04/2004	\$1,349.64
	2	9/06/2001	9/01/2001	\$235,000.00	12/31/2003	2/04/2004	12/31/2003	2/04/2004	\$68,145.32
	3	9/15/2004	9/01/2004	\$100,000.00					
					NOT DUE		NOT DUE		

Current Year Payments:

For an interdisciplinary fellowship program for research by students at Mexican universities on women's use of remittances to promote family well-being and local development

Intermediate Technology Development Group Limited (England)

ENGLAND

10350456		1/21/2003	10/01/2002	\$100,000.00	3/31/2004	6/28/2004	3/31/2004	6/28/2004	\$18,203.44
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Current Year Payments:

To expand and improve a Web site delivering unpublished and published materials to the global development finance community

International Foundation for the Community

MEXICO

10351801		8/01/2003	7/01/2003	\$150,000.00	12/31/2003	1/05/2004	12/31/2003	1/05/2004	
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Current Year Payments: \$150,000.00

To strengthen the Tijuana-based foundation as a vehicle to catalyze local leadership and mobilize financial assets for alleviating poverty along the U.S.-Mexico border

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

INAFI-LA
MEXICO
10351808 9/05/2003 10/01/2003 \$180,000.00 12/31/2003 4/28/2004 12/31/2003 4/28/2004 \$10,580.62

Current Year Payments: \$80,000.00
For research, training and other activities to strengthen Latin American microfinance institutions dedicated to deepening the social development impact of microfinance

IXETO Union of Forestry Communities
MEXICO
10151156 5/25/2001 6/01/2001 \$38,000.00 5/31/2003 10/14/2003 5/31/2003 10/14/2003 \$9,404.00

Current Year Payments:
To implement community forestry management plans, monitor the social and environmental impacts of harvesting practices and develop market recognition for sound management strategies

Jose Maria Covelo Foundation for the Promotion of Small and
HONDURAS
10351400 7/02/2003 7/01/2003 \$100,000.00 12/31/2003 1/07/2004 12/31/2003 1/07/2004 \$18,561.00

Current Year Payments: \$100,000.00
Start-up support for a Honduran microfinance network to help member institutions better serve rural people, fulfill regulatory requirements & evaluate & deepen the impact of their lending on poverty

Juan Diego Foundation
MEXICO
10351549 7/01/2003 7/01/2003 \$200,000.00 12/31/2003 2/26/2004 12/31/2003 2/26/2004 \$37,748.00

Current Year Payments: \$170,000.00
To expand FinComun, a development finance program providing low-income microentrepreneurs with savings and credit services through an innovative partnership with the private sector

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
10351551		7/18/2003	6/01/2003	\$50,000.00	12/31/2003	2/18/2004	12/31/2003	2/18/2004	\$11,685.67

Current Year Payments:

Start-up support for the Mexican Fund for Microfinance, a socially-responsible investment fund designed to increase the supply of capital available to Mexican microfinance institutions

Latin American and Caribbean Confederation of Household Work

IOWA CITY		IO 52242-1802						
09951627	8/04/1999	9/01/1999	\$36,500.00	6/30/2004	8/17/2004	6/30/2004	8/17/2004	\$8,479.00

Current Year Payments:

COMPLETE BOOK SUMMARIZING RESULTS OF BASELINE RESEARCH ON HOUSEHOLD WORKERS IN SEVEN COUNTRIES IN LATIN AMERICA

Latin American Development Fund

COSTA RICA	
10351563	7/18/2003 8/01/2003 \$75,000.00 9/30/2003 7/29/2004 9/30/2003 7/29/2004
1	8/24/2004 8/01/2004 \$60,000.00 NOT DUE NOT DUE

Current Year Payments: \$60,000.00

For training and technical assistance to promote the sustainable economic development of the Garifuna and other ethnic communities along the Atlantic coast of Honduras

Laufer/Green/Isaac

LOS ANGELES		CA 90024			
10450389	1/30/2004	1/01/2004	\$86,000.00	NOT DUE	NOT DUE

Current Year Payments: \$86,000.00

To develop and implement a strategic communications plan documenting innovative approaches in development finance for a broad audience of practitioners, consumers, policy makers and researchers

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Leadership Institute Simone de Beauvoir

<u>MEXICO</u>										
10100656		3/01/2001	1/01/2001	\$180,000.00						
	1	6/27/2002	7/01/2002	\$200,000.00	12/31/2003	1/05/2004	12/31/2003	1/05/2004	\$146,171.00	
	2	1/07/2004	1/01/2004	\$300,000.00						
					NOT DUE			NOT DUE		

Current Year Payments: \$100,000.00
 Final general support to develop the leadership and advocacy skills of women in Mexico and Latin America

Legal and Social Services

<u>GUATEMALA</u>										
10351136		5/23/2003	5/01/2003	\$100,000.00	6/30/2004	9/09/2004	6/30/2004	9/09/2004	\$87,696.05	

Current Year Payments: \$50,000.00
 To strengthen Guatemalan community-based organizations and their participation as representatives of local interests in municipal and regional development committees

Letter "S": AIDS, Culture and Daily Life

<u>MEXICO</u>										
10451114		7/16/2004	7/01/2004	\$180,000.00						
					NOT DUE			NOT DUE		

Current Year Payments: \$90,000.00
 To enhance understanding, promotion and protection of HIV/AIDS-related human rights for civil society and government agencies in Mexico

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Local Development Fund

NICARAGUA
 10350333 12/20/2002 11/01/2002 \$100,000.00 12/31/2003 2/18/2004 12/31/2003 2/18/2004 \$85,725.88

Current Year Payments:

For a microfinance institution serving the rural poor in Nicaragua to develop its financial services, capacities to monitor its financial performance and plans to expand to national scale

LOCALLIS

MEXICO
 10300397 12/13/2002 10/01/2002 \$189,695.69 12/31/2003 2/02/2004 12/31/2003 2/02/2004 \$40,168.09

1 1/07/2004 1/01/2004 \$350,000.00 NOT DUE NOT DUE

Current Year Payments: \$159,695.69

General support to help small and medium-sized municipalities in Central Mexico improve their capacity for participatory, transparent and sustainable development planning

Maseual Tomin Network

MEXICO
 10351059 5/14/2003 5/01/2003 \$50,000.00 12/31/2003 3/11/2004 12/31/2003 3/11/2004 \$25,149.00

Current Year Payments:

To strengthen and expand financial services for low-income rural households in the Mexican states of Guerrero and Morelos

Mazehualtzitzi Inicentiliz

MEXICO
 10351401 7/02/2003 7/01/2003 \$70,000.00 12/31/2003 3/16/2004 12/31/2003 3/16/2004 \$27,795.68

Current Year Payments:

To strengthen a credit and savings program for indigenous women in the Huasteca region of eastern Mexico

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Methodus Consulting

MEXICO
 10350894 5/07/2003 6/01/2003 \$100,000.00 12/31/2003 1/05/2004 12/31/2003 1/05/2004 \$19,080.49

Current Year Payments: \$66,667.00

To foster learning processes that strengthen community technical and organizational capacity and promote advocacy for more viable community-based management of non-timber forest products

Mexican Art Institute for Education

MEXICO
 10451391 9/06/2004 9/01/2004 \$35,000.00 NOT DUE NOT DUE

Current Year Payments: \$35,000.00

To develop a teacher training program for using art as an educational tool in the teaching/learning process of primary schools

Mexican Association for Culture

MEXICO
 10301464 7/10/2003 7/01/2003 \$260,000.00 12/31/2003 6/22/2004 12/31/2003 6/22/2004 \$26,150.00

Current Year Payments: \$180,000.00

To study transnational communities and networks in the hurricane basin and support their participation in hemispheric affairs

Mexican Association for Women's Rights

MEXICO
 10150973 4/27/2001 4/01/2001 \$100,000.00
 1 5/07/2003 4/01/2003 \$100,000.00 12/31/2003 2/10/2004 12/31/2003 2/10/2004 \$41,000.72

Current Year Payments: \$50,000.00

To consolidate its innovative model for gender-sensitive philanthropy in Mexico

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Mexican Center for Philanthropy

MEXICO

09800785	3/26/1998	3/01/1998	\$150,000.00						
					RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
SUPPORT TO ESTABLISH A CENTER FOR PHILANTHROPIC INFORMATION

10001694	7/20/2000	7/01/2000	\$240,000.00						
					RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
TO ESTABLISH STRATEGIC PLAN FOR INSTITUTIONAL DEVELOPMENT AND FINANCIAL SUSTAINABILITY OVER FIVE YEARS, AND TO STRENGTHEN ITS TRAINING, ADVOCACY AND INFORMATION SERVICES FOR THE PHILANTHROPY SECTOR

10250642	3/06/2002	1/01/2002	\$150,000.00	12/31/2003	1/28/2004	12/31/2003	1/28/2004	\$108,264.00
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Current Year Payments:
For activities to build dialogue and improve relations between civil society organizations and government in Mexico

Mexican Commission for the Defense and Promotion of Human Ri

MEXICO

10451386	9/02/2004	9/01/2004	\$80,000.00						
					NOT DUE		NOT DUE		

Current Year Payments: \$80,000.00
For a documentary highlighting the historic international relevance of the Cavallo extradition case as a unique legal precedent for the concept of universal justice in crimes against humanity

SEC/GTE: Genocide No More

TAX: 15689 -

FYME:

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Mexican Council for Popular Savings and Credit (COMACREP)

MEXICO									
10201487		7/11/2002	4/01/2002	\$165,000.00	12/31/2003	2/02/2004	12/31/2003	2/02/2004	\$133,284.79
	1	2/19/2004	1/01/2004	\$100,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$100,000.00
To develop training programs, information services and management practices that help popular finance networks and their members respond to a new regulatory environment in Mexico

Mexican Council for Sustainable Forestry

MEXICO									
09800412		1/08/1998	3/01/1998	\$150,000.00					
	1	2/15/2001	3/01/2001	\$200,000.00					
	2	3/27/2003	3/01/2003	\$175,000.00	12/31/2003	1/16/2004	12/31/2003	1/16/2004	\$38,524.60

Current Year Payments: \$87,500.00
To establish an information center for the analysis of community-based forestry trends and formulation of policy alternatives to create a more enabling environment

10450546		3/15/2004	4/01/2004	\$55,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$55,000.00
To build mechanisms of cooperation, action, communication and for financing stakeholders with respect to the environmental management of the Ayuquila river basin

Mexican Institute of Social Studies

MEXICO									
10000977		4/27/2000	3/01/2000	\$300,000.00	12/31/2003	1/28/2004	12/31/2003	1/28/2004	\$147,265.74

Current Year Payments:
FOR THE NATIONAL MULTISECTORAL SAFE MOTHERHOOD COMMITTEE FOR PUBLICATIONS AND A CONTEST FOR EXEMPLARY HEALTH PROVIDERS, AND SUPPLEMENTARY SUPPORT FOR CONSOLIDATION AND EXPANSION OF IMES'S PROGRAM

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Mexico-North, Research and Education Network

MEXICO
10250904 4/19/2002 5/01/2002 \$50,000.00

1 7/16/2003 9/01/2003 \$122,500.00 12/31/2003 4/27/2004 12/31/2003 4/27/2004 \$7,500.00

Current Year Payments: \$50,000.00
To help the Raramuri peoples of northern Mexico establish an intercultural education program

10251399 6/28/2002 5/01/2002 \$30,000.00 8/31/2003 12/10/2003 8/31/2003 12/10/2003 \$12,010.00

Current Year Payments:
To promote the preservation of the Raramuri language and its local variants through collaboration between seven Raramuri communities and linguistic specialists

10251428 7/05/2002 9/01/2002 \$70,000.00 12/31/2003 3/17/2004 12/31/2003 3/17/2004

Current Year Payments:
To build a model of collaboration between linguists and the school system to preserve the Nahuatl indigenous language of Guerrero, Mexico

Micro Finance Information Solutions, LLC

LANCASTER PA
10450437 2/12/2004 2/01/2004 \$75,000.00

NOT DUE NOT DUE

Current Year Payments: \$75,000.00
To improve financial planning software for microfinance institutions and develop multimedia training and support tools in English and Spanish

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Milpas de Oaxaca

MEXICO

10101035		5/10/2001	3/01/2001	\$270,000.00					
	1	7/31/2003	8/01/2003	\$100,000.00	12/31/2003	1/22/2004	12/31/2003	1/22/2004	\$41,538.00

Current Year Payments: \$65,000.00

To strengthen youth community projects in Oaxaca through a program of training and organizational development for youth groups and networks

Mixe Cultural Association

MEXICO

10250478		2/01/2002	10/01/2001	\$83,500.00	9/30/2003	3/16/2004	9/30/2003	3/16/2004	\$24,740.00
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Current Year Payments:

To strengthen bilingual resources and arts education in the Don Bosco rural boarding school for indigenous students in the state of Oaxaca

Movement for Innovation and Transformation of Basic Education

MEXICO

10450835		5/19/2004	8/01/2004	\$44,000.00					
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NOT DUE NOT DUE

Current Year Payments:

For an independent in-service teacher training program that integrates theory and direct teaching practice to upgrade trainers and materials and strengthen teacher working groups

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Multicultural Center for Democracy Kemb'al Tinimit

GUATEMALA

10251400	1	7/30/2003	9/01/2003	\$50,000.00	2/28/2004	3/18/2004	2/28/2004	3/18/2004	
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Current Year Payments: \$50,000.00

To develop municipal participatory planning processes in multi-ethnic communities in the Western Highlands of Guatemala

Narciso Bassols Education Center

MEXICO

10450748		4/30/2004	5/01/2004	\$50,000.00					
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NOT DUE

NOT DUE

Current Year Payments: \$50,000.00

To implement, monitor, consolidate and disseminate an in-service teacher training model in Tequisquiapan in collaboration with the public educational authorities

National Association of Campesino Marketing Organizations

MEXICO

09600373		2/07/1996	1/01/1996	\$100,000.00					
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1		1/16/1997	1/01/1997	\$100,000.00					
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2		4/23/1998	7/01/1998	\$100,000.00					
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3		7/12/2000	7/01/2000	\$125,000.00					
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4		6/27/2002	7/01/2002	\$120,000.00	6/30/2004	7/13/2004	6/30/2004	7/13/2004	\$22,800.00
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5		4/01/2004	4/01/2004	\$50,000.00					
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NOT DUE

NOT DUE

Current Year Payments: \$50,000.00

To develop sustainable, diversified agricultural production and marketing plans and strengthen its internal capacity to meet the technical assistance needs of its members

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National Association of Social Sector Credit Unions

<u>MEXICO</u>									
10301251		6/05/2003	5/01/2003	\$250,000.00	12/31/2003	4/01/2004	12/31/2003	4/01/2004	\$130,033.53

Current Year Payments: \$125,000.00

To strengthen the national umbrella organization for community-managed microbanks and expand access to financial services in rural Mexico

National Association of Universities and Institutes of Higher Education

<u>MEXICO</u>										
10002034		9/07/2000	7/01/2000	\$240,000.00						
	1	7/25/2002	6/01/2002	\$250,000.00			7/31/2004	8/20/2004	\$40,240.30	
	2	7/31/2003	8/01/2003	\$288,000.00	RECEIVED PRIOR FY	7/31/2004	8/03/2004	7/31/2004	9/24/2004	\$108,287.35

Current Year Payments: \$288,000.00

To strengthen university student community service through a program of learning and exchange on service models and best practices for service learning and community development

10101804		7/26/2001	7/01/2001	\$1,100,000.00	6/30/2004	9/14/2004	6/30/2004	9/14/2004	\$148,600.70
	1	7/25/2002	7/01/2002	\$1,200,000.00	6/30/2004	9/14/2004	6/30/2004	9/14/2004	\$174,471.44

Current Year Payments:

To expand academic and support services for indigenous students in Mexican higher education institutions and promote institutional reforms for their academic advance

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

National Union of Small Farmers

NICARAGUA C.A.

10350243		12/06/2002	1/01/2003	\$100,000.00	12/31/2003	1/16/2004	12/31/2003	1/16/2004	\$57,629.70
	1	6/07/2004	7/01/2004	\$150,000.00					

NOT DUE

NOT DUE

Current Year Payments:

For the Campesino to Campesino Program to implement sustainable, farmer-based natural resources management in the Atlantic region of Nicaragua

National Video Resources, Inc.

NEW YORK NY 10012

10350744		3/20/2003	3/01/2003	\$200,000.00	12/31/2003	3/18/2004	12/31/2003	3/18/2004	\$100,000.00
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Current Year Payments: \$100,000.00

To expand Mexican participation in an international multimedia fellowship program

Nicaraguan Association of Microfinance Institutions

NICARAGUA

10201488		7/11/2002	7/01/2002	\$200,000.00	12/31/2003	2/20/2004	12/31/2003	2/20/2004	\$13,133.09
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Current Year Payments:

To strengthen the training, public education, information and technical assistance programs of a network of microfinance institutions serving the urban and rural poor of Nicaragua

10251430		7/05/2002	7/01/2002	\$100,000.00	12/31/2003	2/20/2004	12/31/2003	2/20/2004	\$72,987.01
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Current Year Payments:

Start-up support for the Central American Network of Microfinance Institutions, including peer exchanges and a meeting on innovations and best practices in microfinance

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Norwegian People's Aid

<u>NORWAY</u>									
10251384		6/20/2002	7/01/2002	\$50,000.00	6/30/2003	11/11/2003	6/30/2003	11/11/2003	\$24,509.00

Current Year Payments:

To conduct research for a book on the Peter Pan Operation in which 14,000 unaccompanied children immigrated from Cuba to the United States in the 1960s

Olof Palme Foundation

<u>EL SALVADOR</u>									
10052081		9/14/2000	7/01/2000	\$100,000.00					
	1	1/14/2002	1/01/2002	\$125,000.00	RECEIVED PRIOR FY		RECEIVED PRIOR FY		
					RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:

SUPPORT TO STRENGTHEN INFORMATION, MEDIA, AND NETWORKING RESOURCES FOR CHILDREN AND YOUTH PARTICIPATION IN SOCIAL RECONSTRUCTION AND LOCAL DEVELOPMENT EFFORTS IN EL SALVADOR

10300804		3/27/2003	1/01/2003	\$250,000.00	12/31/2003	3/18/2004	12/31/2003	3/18/2004	\$125,015.21
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Current Year Payments: \$125,000.00

To build capacity among children's and civil society organizations for development of policies and programs that support children's services and social participation in El Salvador

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Points of Encounter for Changes in Daily Life Foundation

NICARAGUA

10001719		7/20/2000	6/01/2000	\$180,000.00					
	1	7/26/2001	6/01/2001	\$180,000.00					
	2	6/27/2002	6/01/2002	\$200,000.00					
	3	7/31/2003	8/01/2003	\$130,000.00	4/30/2004	5/03/2004	2/28/2004	3/23/2004	\$39,663.61
	4	6/24/2004	5/01/2004	\$200,000.00					

NOT DUE

NOT DUE

Current Year Payments: \$280,000.00

For "We're Different - We're Equal," a media, training and coalition-building program for Nicaraguan youth with a focus on sexual and reproductive rights from a gender perspective

Promoters for Self-Help for Social Development

MEXICO

10250517		2/01/2002	1/01/2002	\$75,000.00					
	1	12/19/2002	1/01/2003	\$160,000.00	12/31/2003	1/14/2004	12/31/2003	1/14/2004	\$78,774.34

Current Year Payments: \$82,000.00

For evaluation, technical assistance to local officials, workshops & publications to communicate & reinforce successful experiences of participation & effective governance in the State of Guerrero

Promotion of an Alternative Education

MEXICO

10351058		5/14/2003	5/01/2003	\$100,000.00	12/31/2003	4/01/2004	12/31/2003	4/01/2004	\$25,730.49
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Current Year Payments: \$50,000.00

For activities to strengthen indigenous citizen participation in elections and local governance in the Southern Mexico state of Oaxaca

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Pronatura Chiapas

MEXICO
 09801295 1 3/16/2000 1/01/2000 \$150,000.00

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:

SUPPORT FOR RESEARCH AND NETWORKING TO PROMOTE INTEGRATED COMMUNITY-BASED REPRODUCTIVE HEALTH AND SUSTAINABLE DEVELOPMENT PROJECTS

10250656 2/22/2002 1/01/2002 \$70,000.00 12/31/2003 3/11/2004 12/31/2003 4/20/2004 \$15,008.78

Current Year Payments:

To develop a statewide plan for community-based forestry (CBF), consolidate a model CBF project and facilitate communication among key stakeholders in the forestry sector of Chiapas

ProDevelopment: Finance and Microenterprise

MEXICO
 10251403 6/28/2002 9/01/2002 \$200,000.00

1 1/19/2004 12/01/2003 \$140,000.00

REQUESTED REQUESTED
 REQUESTED REQUESTED

Current Year Payments: \$140,000.00

General support for training, communications and policy analysis to build the capacity of its affiliates to provide financial services to disadvantaged Mexicans

10350156 11/08/2002 11/01/2002 \$25,000.00 6/30/2003 11/18/2003 6/30/2003 11/18/2003 \$6,722.25

Current Year Payments:

For a national conference of Mexican microfinance institutions

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Regional Community Forestry Training Center for Asia and the

THAILAND

10451009 6/23/2004 7/01/2004 \$90,000.00

NOT DUE

NOT DUE

Current Year Payments: \$90,000.00

For collaborative work with grantees, partners and program officers in Indonesia, South Africa and Kenya to further learning about and application of payments for environmental services with equity

Regional Coordinator of Economic and Social Research

ARGENTINA

10350297 12/16/2002 1/01/2003 \$100,000.00 6/30/2004 8/02/2004 6/30/2004 8/02/2004 \$74,724.00

Current Year Payments:

To develop a program of academic exchanges and activities in the Greater Caribbean

Research Center for Development, A.c.

MEXICO

09600285 1/10/1996 10/01/1995 \$125,000.00

RECEIVED PRIOR FY

RECEIVED PRIOR FY

Current Year Payments:

PARTIAL SUPPORT FOR FIVE INTERRELATED PUBLIC POLICY RESEARCH AND DISSEMINATION PROGRAMS

09951322 6/28/1999 10/01/1999 \$65,000.00 6/30/2004 8/09/2004 6/30/2004 8/17/2004

Current Year Payments:

SUPPORT FOR RESEARCH ON IMPACTS OF GLOBALIZATION ON MICROFINANCE INSTITUTIONS IN MEXICO AS PART OF A CROSS-NATIONAL COMPARATIVE STUDY

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Research Network on Local Governance in Mexico (IGLOM)

MEXICO
10450393 1/30/2004 4/01/2004 \$165,000.00

NOT DUE NOT DUE

Current Year Payments: \$82,500.00

To promote research and interchange of ideas among academics, activists, and public officials dedicated to improving local governance

Rural Research and Farmer Consultancy

MEXICO
10000644 1 3/07/2002 4/01/2002 \$100,000.00

12/31/2003 2/02/2004 12/31/2003 2/02/2004 \$16,628.00

Current Year Payments:

SUPPORT TO DEVELOP LAND-USE MANAGEMENT PLANS AND THE INSTITUTIONAL ARRANGEMENTS FOR GENERATING PAYMENT TO INDIGENOUS COMMUNITIES IN OAXACA FOR ENVIRONMENTAL SERVICES RENDERED BY THEIR EFFORTS

Salvadoran Association of Business Promoters

EL SALVADOR
10350290 12/11/2002 11/01/2002 \$60,000.00

12/31/2003 1/20/2004 12/31/2003 1/20/2004 \$60,000.00

1 2/12/2004 1/01/2004 \$60,000.00

NOT DUE NOT DUE

Current Year Payments: \$60,000.00

To strengthen ALPIMED's capacity to provide its affiliates with quality financial management tools and secure mechanisms for the transfer and investment of migrant remittances

SEC.GTE: Alliance for Microenterprise Development

TAX: 15689 -

FYME:

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Sin Fronteras, I.A.P.

MEXICO

10101008		5/10/2001	5/01/2001	\$210,000.00	4/30/2004	5/21/2004	4/30/2004	5/21/2004	\$8,685.82
	1	6/27/2002	5/01/2002	\$300,000.00	4/30/2004	5/21/2004	4/30/2004	5/21/2004	\$51,711.55

Current Year Payments:

To strengthen collaboration and build capacity among nonongovernmental organizations in Mexico and Central America on migration

10400813		5/13/2004	5/01/2004	\$350,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$175,000.00

General support for legal and social assistance, advocacy, education and outreach to strengthen human rights protection for migrants, refugees and their families in Mexico and Central America

Social Development and Education

MEXICO

10101163		5/31/2001	6/01/2001	\$148,000.00	5/31/2003	11/13/2003	5/31/2003	11/10/2003	\$81,870.00
	1	7/31/2003	7/01/2003	\$60,000.00	12/31/2003	1/26/2004	12/31/2003	1/26/2004	

Current Year Payments: \$60,000.00

To improve the quality and relevance of education in the highlands of Puebla, Mexico through action research, teacher training and school-community collaborations

Soldar Civil Association

ARGENTINA

10451113		7/16/2004	7/01/2004	\$145,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$145,000.00

For data collection, workshops, counseling and other activities to promote comprehension and application of legal mechanisms to defend the rights of women with HIV/AIDS

SEC LGTE: The International Community of Women Living with HIV/AIDS R TAX: 15689 - 8/30/2004 FYME:

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Supervisora ProDesarrollo

MEXICO

10251868	8/30/2002	9/01/2002	\$100,000.00			RECEIVED PRIOR FY	RECEIVED PRIOR FY	
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Current Year Payments:

For Mexican development finance institutions to establish a supervisory federation in fulfillment of new requirements to insure deposits and self-regulate other financial activities

Sustainable Development Forum

MEXICO

10001523	7/06/2000	6/01/2000	\$135,000.00					
1	6/28/2002	6/01/2002	\$130,000.00	5/31/2004	9/20/2004	5/31/2004	8/18/2004	\$43,450.77
2	5/13/2004	6/01/2004	\$50,000.00			NOT DUE	NOT DUE	

Current Year Payments: \$50,000.00

For technical, policy and marketing innovations to strengthen agricultural production and its sustainability in marginalized indigenous communities of Chiapas

10251869	8/30/2002	8/01/2002	\$25,000.00			REQUESTED	REQUESTED	
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Current Year Payments:

Start-up support for the Intercultural Education Collective of Chiapas indigenous educational organizations

Transparencia

MEXICO

10250352	12/14/2001	1/01/2002	\$200,000.00	12/31/2003	1/27/2004	12/31/2003	1/27/2004	\$97,633.00
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Current Year Payments:

To facilitate participatory decision-making processes surrounding the use of development and poverty alleviation resources in rural indigenous communities in the State of Oaxaca

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
10400833		5/17/2004	1/01/2004	\$250,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$125,000.00

General support for an innovative program to advance participatory planning and development in rural indigenous communities of Oaxaca

Union for Rural Efforts

<u>MEXICO</u>									
10350855		4/07/2003	5/01/2003	\$100,000.00	12/31/2003	2/18/2004	12/31/2003	2/18/2004	\$37,616.57

Current Year Payments:

For internal capacity building and to transform its savings-based microfinance program into a regulated institution offering savers guaranteed deposits

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Antonio Restrepo Barco Foundation

<u>COLOMBIA</u>									
10102000		9/06/2001	8/01/2001	\$200,000.00	6/30/2004	9/20/2004	12/31/2003	3/02/2004	\$45,820.00

Current Year Payments:

To expand its microcredit and social service programs for migrants, displaced persons and other disadvantaged Colombians ring savers guaranteed deposits

10151892		8/06/2001	5/01/2001	\$100,000.00			7/31/2003	10/14/2003	\$53,865.00
	1	8/16/2002	8/01/2002	\$200,000.00	12/31/2003	2/06/2004	12/31/2003	2/06/2004	\$47,294.00

Current Year Payments: \$100,000.00

To build knowledge on teaching experiences and outreach strategies to disseminate new pedagogical practices in Colombia

Argentina Microfinanzas

<u>ARGENTINA</u>									
10451396		9/09/2004	9/01/2004	\$80,000.00					

NOT DUE NOT DUE

Current Year Payments:

For a pilot micro- and small-enterprise financing project in Mendoza, Argentina

Argentine Association for Civil Rights

<u>ARGENTINA</u>									
10251572		7/23/2002	7/01/2002	\$200,000.00	3/31/2004	8/25/2004	3/31/2004	9/03/2004	\$72,764.00

Current Year Payments: \$80,000.00

General support for public education, litigation and communications to promote respect for human rights

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Association for the Support to Communities

<u>ARGENTINA</u>									
10251063		7/16/2002	7/01/2002	\$100,000.00	6/30/2004	9/30/2004	3/30/2004	9/30/2004	\$57,330.00

Current Year Payments:
To promote citizens' participation in the protection of housing rights in a poor neighborhood of Buenos Aires

Association Minga Peru

<u>PERU</u>									
10101984		9/06/2001	1/01/2001	\$260,000.00					
	1	6/12/2003	6/15/2003	\$400,000.00	12/31/2003	4/19/2004	12/31/2003	4/19/2004	\$96,792.00

Current Year Payments: \$235,000.00
For community-based radio education, training and advocacy to advance reproductive and sexual health among indigenous women in the Peruvian Amazon

Catholic Association San Luis Gonzaga

<u>COLOMBIA</u>									
10351751		8/21/2003	8/01/2003	\$50,000.00	12/31/2003	4/21/2004	12/31/2003	4/21/2004	\$11,622.00

Current Year Payments: \$50,000.00
For activities to educate Colombia's internally displaced populations and the general public about the rights of the displaced, Afro-Colombians and indigenous people under Colombian law

Catholics for Free Choice in Latin America

<u>ARGENTINA</u>									
10001320		6/15/2000	6/01/2000	\$334,000.00	12/31/2003	3/17/2004	12/31/2003	3/19/2004	\$49,133.00

Current Year Payments:
Support to strengthen progressive catholic groups in Latin America Network and promote pro-choice catholic perspectives in public discussions on sexual and reproductive rights

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Center for Afro Study and Research

URUGUAY

10101251		5/31/2001	3/01/2001	\$150,000.00					
	1	5/16/2002	4/01/2002	\$300,000.00	3/31/2004	6/14/2004	3/31/2004	6/14/2004	
	2	4/15/2004	4/01/2004	\$300,000.00					

NOT DUE

NOT DUE

Current Year Payments: \$150,000.00

To strengthen the Strategic Alliance of Afro-American People and work toward implementation of Santiago Conference Against Racism Plan of Action

Center for Legal and Social Studies (CELS)

ARGENTINA

09600145		11/21/1995	10/01/1995	\$354,000.00					
	1	12/04/1997	10/01/1997	\$430,000.00					
	2	11/18/1999	10/01/1999	\$535,000.00					
	3	3/14/2001	1/01/2001	\$10,000.00					
	4	11/02/2001	10/01/2001	\$450,000.00	9/30/2003	3/10/2004	9/30/2003	7/05/2004	\$159,249.00

Current Year Payments:

General support for monitoring, litigation, training and publications to foster and protect human rights and strengthen the democratic system and rule of law in Argentina

10201913		9/05/2002	10/01/2002	\$1,186,000.00	10/31/2003	12/02/2003	9/30/2003	12/22/2003	\$570,826.00
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Current Year Payments: \$586,000.00

To create and administer a competitive fund to generate innovative responses to the current social, political and institutional crisis in Argentina

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Center for Women's Studies Foundation

CHILE

10000372		12/29/1999	1/01/2000	\$365,000.00	12/31/2003	2/09/2004	12/31/2003	2/09/2004	\$126,392.00
	1	11/14/2002	1/01/2003	\$150,000.00	6/30/2004	7/05/2004	6/30/2004	7/21/2004	\$46,229.00
	2	6/03/2004	5/01/2004	\$190,000.00					

NOT DUE

NOT DUE

Current Year Payments: \$130,000.00

For research on gender, labor and public policy

10001671		7/20/2000	8/15/2000	\$120,000.00	6/30/2004	7/13/2004	6/30/2004	7/21/2004	\$5,826.00
	1	9/05/2002	9/01/2002	\$46,000.00	12/31/2003	2/09/2004	6/30/2004	7/21/2004	\$13,460.00

Current Year Payments: \$16,000.00

SUPPORT FOLLOW-ON CHILEAN GENDER AND MICROCREDIT POLICY RESEARCH AND ESTABLISHMENT OF A LATIN AMERICAN GENDER AND FINANCIAL DEVELOPMENT POLICY NETWORK

Center of Integrated Resources for the Family

COLOMBIA

10251014		4/29/2002	3/15/2002	\$78,000.00					
	1	5/27/2003	5/01/2003	\$125,000.00	12/31/2003	1/26/2004	12/31/2003	1/27/2004	\$57,870.00

Current Year Payments: \$25,000.00

Improving sexual and reproductive health and rights among displaced women and girls in Colombia

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Centro De Capacitacion Y Desarrollo Economico Y Social

<u>CHILE</u>									
10051974		8/25/2000	10/01/2000	\$25,000.00					
	1	5/10/2002	6/01/2002	\$140,000.00	9/30/2003	11/12/2003	9/30/2003	11/12/2003	\$84,983.00

Current Year Payments: \$20,000.00
 For an integrated program of job skills and personal competencies training and access to credit for disadvantaged women heads of households

Chilean Association of Non-Government Organisms A.G.

<u>CHILE</u>									
10150387		12/20/2000	9/01/2000	\$52,000.00					
	1	12/20/2001	1/01/2002	\$110,000.00	12/31/2003	2/03/2004	12/31/2003	2/03/2004	\$68,406.00
	2	12/30/2003	1/01/2004	\$100,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$50,000.00
 To strengthen the role of civil society organizations and their impact on public opinion and policy making in Chile

Chilean Association Pro United Nations (ACHNU)

<u>CHILE</u>									
10350506		1/30/2003	1/01/2003	\$198,500.00	12/31/2003	1/19/2004	12/31/2003	1/29/2004	\$97,536.00

Current Year Payments: \$99,250.00
 For school and community-based activities to improve poor and indigenous children's access to good-quality basic education in the Chilean province of Arauco

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
Chilean Civil Association Network Forum for Health and Sexua									
CHILE									
09400291		12/23/1993	3/01/1994	\$40,650.00					
	1	9/12/1995	7/01/1995	\$90,000.00					
	2	9/04/1997	7/01/1997	\$165,000.00					
	3	9/02/1999	5/01/1999	\$140,000.00					
	4	7/06/2000	7/01/2000	\$150,000.00					
	5	6/27/2002	7/01/2002	\$300,000.00	6/30/2004	9/06/2004	6/30/2004	9/06/2004	\$100,918.00
	6	11/06/2003	10/15/2003	\$500,000.00	12/31/2003	1/30/2004	12/31/2003	4/26/2004	\$11,631.00

Current Year Payments: \$365,000.00

General support for a nationwide network of NGOs working on sexual and reproductive rights issues

Chilean Corporation for Aids Prevention

CHILE

10152079		8/29/2001	8/01/2001	\$100,000.00					
	1	3/14/2003	3/01/2003	\$150,000.00	12/31/2003	1/26/2004	12/31/2003	1/27/2004	\$61,584.00

Current Year Payments: \$50,000.00

Tie-off support to consolidate a community-based model for HIV/AIDS prevention

Chilean Institute of Reproductive Medicine

CHILE

10152092		8/31/2001	7/01/2001	\$95,000.00					
					RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:

To foster sexual and reproductive health policies that are based on scientific evidence and consistent with gender equity and women's rights

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
10400161		11/20/2003	11/01/2003	\$300,000.00	12/31/2003	9/14/2004	12/31/2003	9/14/2004	\$1,226.00

Current Year Payments: \$125,000.00
 General support to promote sexual and reproductive health public policies based on scientific evidence and reproductive rights

Chol-Chol Foundation-James Ward Mundell-For the Human Develo
CHILE

10002021		9/07/2000	9/01/2000	\$200,000.00					
	1	3/27/2003	4/01/2003	\$120,000.00	12/31/2003	2/25/2004	12/31/2003	3/18/2004	\$49,942.00
	2	9/15/2004	1/01/2005	\$100,000.00					

NOT DUE NOT DUE

Current Year Payments: \$40,000.00
 Tie-off support for training and technical assistance to poor Mapuche women in the Araucania region

Citizen Power Foundation
ARGENTINA

09600288		1/10/1996	1/01/1996	\$250,000.00					
	1	12/04/1997	10/01/1997	\$300,000.00					
	2	10/21/1999	9/01/1999	\$305,000.00	12/31/2003	7/21/2004	12/31/2003	7/12/2004	\$3,000.00
	3	9/06/2001	8/01/2001	\$249,000.00	12/31/2003	1/29/2004	12/31/2003	7/12/2004	\$101,091.00
	4	11/06/2003	11/01/2003	\$185,000.00	6/30/2004	7/23/2004	6/30/2004	7/22/2004	\$4,236.00

Current Year Payments: \$185,000.00
 General support to promote civic participation and replicate its public interest law program and strengthen the Argentine Dialogue, a nationwide network of civil society organizations

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Colombian Commission of Jurists

COLOMBIA

09701525		7/24/1997	1/01/1997	\$450,000.00					
	1	12/23/1998	1/01/1999	\$450,000.00					
	2	3/15/2001	1/01/2001	\$475,000.00					
	3	12/19/2002	1/01/2003	\$400,000.00	12/31/2003	5/31/2004	12/31/2003	6/08/2004	\$199,659.00

Current Year Payments: \$200,000.00

To promote the use of international human rights standards to ensure accountability with respect to human rights violations and challenge systemic discrimination against targeted groups

09801804		9/03/1998	1/01/1999	\$300,000.00	12/31/2003	5/31/2004	12/31/2003	5/31/2004	\$26,041.00
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Current Year Payments:

To permit the purchase of permanent quarters for the Colombia Commission of Jurists

Colombian Corporation for Municipal Community Development (P

COLOMBIA

10152093		8/14/2001	9/01/2001	\$70,000.00	12/31/2003	2/05/2004	12/31/2003	2/05/2004	\$13,097.00
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Current Year Payments:

To update a set of municipal management and development case studies and assess their continuing pedagogic value

Consortium for the Promotion of Women and the Community

PERU

10351774		8/29/2003	8/01/2003	\$20,000.00	7/31/2004	8/16/2004	7/31/2004	8/16/2004	\$9,977.00
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Current Year Payments: \$20,000.00

To prepare, publish and disseminate the proceedings of the First Latin America Forum on Village Banking and for a qualitative impact evaluation of its members' microcredit programs

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
Consortium for Community Development Corporation									
<u>COLOMBIA</u>									
	09900748	4/08/1999	1/01/1999	\$525,000.00					
	1	7/11/2002	7/01/2002	\$1,150,000.00	12/31/2003	2/06/2004	12/31/2003	7/16/2004	\$114,855.00
<p style="text-align: center;">Current Year Payments:</p> Final support to strengthen its working and community project funds and provide training and technical assistance to local community development organizations throughout Colombia									
	10000737	3/16/2000	3/01/2000	\$1,200,000.00	12/31/2003	2/06/2004	12/31/2003	3/02/2004	\$228,874.00
<p style="text-align: center;">Current Year Payments:</p> Support the Consortium's special emergency fund for community development activities and organizations to respond to the Colombian crisis									
Consortium for Economic and Social Research									
<u>PERU</u>									
	10000698	3/16/2000	3/01/2000	\$177,000.00	12/31/2003	5/07/2004	12/31/2003	5/07/2004	\$49,229.00
<p style="text-align: center;">Current Year Payments:</p> SUPPORT AN ACADEMIC, NGO, AND INTERGOVERNMENTAL NETWORK TO ANALYSE THE STRUCTURE, ROLE, AND IMPACT OF MICROCREDIT ORGANIZATIONS IN RURAL AND URBAN PERU									
	10251883	9/03/2002	9/01/2002	\$200,000.00	12/31/2003	2/02/2004	12/31/2003	2/02/2004	\$91,901.28
<p style="text-align: center;">Current Year Payments: \$50,000.00</p> To promote civil society participation and reproductive rights in the health sector reform process in Peru									
	10400163	11/20/2003	11/01/2003	\$500,000.00	12/31/2003	4/22/2004	12/31/2003	4/22/2004	
<p style="text-align: center;">Current Year Payments: \$145,000.00</p> For a National Health Observatory to foster civil society monitoring of health sector reform from a comprehensive human rights, public health and gender perspective									

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Corporation to Develop Learning

<u>CHILE</u>									
10152030		8/31/2001	8/01/2001	\$9,700.00	12/31/2003	1/07/2004	12/31/2003	1/15/2004	\$4,362.00
	1	9/11/2003	10/01/2003	\$2,340.00	12/31/2003	1/07/2004			

REQUESTED

Current Year Payments: \$2,340.00

To conduct training and learning stimulation workshops for at-risk children and their parents/caregivers in poor primary schools in Santiago

Education to Improve Quality of Life - EDUK

<u>CHILE</u>									
10100855		4/02/2001	2/01/2001	\$274,000.00	12/31/2003	4/02/2004	12/31/2003	4/02/2004	\$30,692.00
	1	7/11/2002	5/01/2002	\$300,000.00	12/31/2003	4/02/2004	12/31/2003	4/02/2004	\$102,989.00

Current Year Payments:

To implement a community-based, comprehensive sex education program in a low-income district of Santiago in partnership with the district government

El Ceibal Civil Association

<u>ARGENTINA</u>									
10351334		6/20/2003	6/01/2003	\$106,000.00	12/31/2003	2/03/2004	12/31/2003	4/16/2004	\$41,479.00

Current Year Payments: \$36,000.00

For microcredit activities in Northern Argentina and to expand its social investment fundraising program

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Faith and Joy Educational Association of Peru

PERU
 10300540 2/06/2003 1/01/2003 \$220,000.00 5/21/2004 6/24/2004 5/31/2004 6/24/2004 \$49,554.00

1 6/03/2004 7/01/2004 \$240,000.00
 NOT DUE NOT DUE

Current Year Payments: \$170,000.00
 To improve retention rates of indigenous girls in rural primary schools in Cuzco, Peru

Foundation for Grassroots Health Education

CHILE
 10400166 11/20/2003 11/01/2003 \$290,000.00 12/31/2003 9/30/2004 12/31/2003 9/30/2004

Current Year Payments: \$190,000.00
 For a community-based educational strategy on sexual health and rights addressing gender-based violence and the incorporation of a gender perspective in health policies

10451059 7/02/2004 7/01/2004 \$50,000.00
 NOT DUE NOT DUE

Current Year Payments: \$50,000.00
 For a pilot project linking sexuality and reproductive health training with microenterprise development for poor women in Chile

Foundation of Businessmen for Education

COLOMBIA
 10351614 7/28/2003 8/01/2003 \$80,100.00 12/31/2003 1/26/2004 12/31/2003 3/31/2004 \$6,866.00

Current Year Payments: \$30,100.00
 Start-up support for a fund to support local initiatives for implementing school models that advance equity in learning outcomes

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10450961		6/17/2004	7/01/2004	\$26,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$26,000.00

To document and disseminate the education governance reform process undertaken by the Bogota Education Department from 1998-2003

Fundacion Compromiso

ARGENTINA

10251016		5/06/2002	5/10/2002	\$55,000.00	12/09/2003	1/19/2004	12/09/2003	1/26/2004	\$35,721.00
	1	1/30/2004	3/01/2004	\$50,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$45,000.00

To promote the development of volunteerism in the Argentine nonprofit and corporate sectors

Fundacion Corona

COLOMBIA

09901759		9/02/1999	8/15/1999	\$500,000.00	6/30/2004	8/26/2004	6/30/2004	8/26/2004	\$6,535.00
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Current Year Payments:

Institutional strengthening and development of a leading corporate foundation and cofunding of community, health and microenterprise programs in Colombia

09901762		9/02/1999	10/01/1999	\$100,000.00	12/31/2003	3/01/2004	3/31/2004	5/12/2004	
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Current Year Payments:

Support a corporate foundation's research on the impacts of globalization and microfinance institutions in Colombia as part of a comparative regional study

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Fundacion Para La Educacion Superior y El Desarrollo

COLOMBIA
10350237 12/03/2002 1/01/2003 \$75,000.00 6/30/2004 7/01/2004 6/30/2004 7/12/2004 \$3,498.00

Current Year Payments:

For research on the causes of widespread violence in Colombia and to calculate the economic consequences of violence on Colombian households

Fuse Films, Limited

ENGLAND
10450662 4/06/2004 3/01/2004 \$75,000.00
REQUESTED REQUESTED

Current Year Payments: \$70,000.00

To produce "The Widows of the Other September 11th," a documentary film recounting the stories of four women widowed in the September 1973 ousting of the Allende government in Chile

HEXAGRAMA Consultants, Ltd.

CHILE
10350239 12/03/2002 11/01/2002 \$30,000.00 5/31/2004 6/03/2004 5/31/2004 6/03/2004 \$3,328.00

Current Year Payments:

For research on women's citizenship and mechanisms by which to put gender issues onto the public agenda in Chile

10450761 5/04/2004 5/01/2004 \$165,000.00
NOT DUE NOT DUE

Current Year Payments: \$100,000.00

To analyze the status of gender issues in educational reform policies in the Andean Region and Southern Cone

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Ideas for Peace Foundation

COLOMBIA

10100461		1/18/2001	1/01/2001	\$273,000.00					
	1	2/06/2003	1/01/2003	\$250,000.00	12/31/2003	3/01/2004	12/31/2003	4/06/2004	\$107,295.00

Current Year Payments: \$125,000.00

To promote participation of the international community, Colombian business sector and civil society in the peaceful resolution of the national conflict and develop post-conflict plans

Institute of Regional Studies "JoseMaria Arguedas"

PERU

10151893		8/06/2001	8/15/2001	\$60,000.00					
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RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:

To analyze Peruvian policies on bilingual and intercultural education & hold forums to discuss proposals addressing the role of indigenous languages & cultures in the national & local school system

Journalists for the Defense of Independent Journalism

ARGENTINA

09900474	3	6/27/2002	6/01/2002	\$40,000.00	9/30/2003	11/12/2003	9/30/2003	11/13/2003	\$12,011.00
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Current Year Payments:

General support for activities to promote freedom of expression in Argentina

Microenterprise Cooperative Organism of Colombia

COLOMBIA

10001672		7/20/2000	7/01/2001	\$1,000,000.00	6/30/2004	9/01/2004			
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REQUESTED

Current Year Payments:

Recoverable grant to increase funds available to members, strengthen network income-generating services, expand microcredit learning, and increase credit for the disadvantaged in Colombia

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PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
10201374		6/27/2002	7/01/2002	\$350,000.00	12/31/2003	2/20/2004	12/31/2003	5/14/2004	\$105,317.00

Current Year Payments:

For training and technical assistance to enhance member banking standards and performance

10351743		8/20/2003	9/01/2003	\$198,000.00	12/31/2003	2/20/2004	12/31/2003	2/26/2004	\$2,303.00
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Current Year Payments: \$148,000.00

To organise a competition among microfinance institutions for innovations in rural areas

10451058		7/01/2004	7/01/2004	\$93,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$93,000.00

For activities to improve and share knowledge on successful rural finance schemes in Colombia and Latin America, including a workshop on financial services for the rural poor and an exchange program

National Network of Education, Sexual Health and Development

<u>PERU</u>									
09701281	2	1/06/2000	1/01/2000	\$197,000.00	12/31/2003	11/20/2003	12/31/2003	11/20/2003	\$9,541.00

Current Year Payments:

Tie-off support to a network of professionals for institutional development, public education, and training in sexual and reproductive health for youth

10151159		5/28/2001	1/01/2001	\$55,000.00	6/30/2003	11/20/2003	6/30/2003	11/20/2003	\$987.00
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Current Year Payments:

To facilitate and organize the VI Latin American Congress of Social Sciences and Health in Peru

PERIOD: 01/01/70 TO: 9/30/2004

Cost Center: 257

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

National Studies Center on Alternative Development (CENDA)

CHILE
10351742 8/18/2003 8/01/2003 \$65,000.00 12/31/2003 2/04/2004 12/31/2003 2/04/2004 \$17,587.00

Current Year Payments:
To democratize the free trade agreement process in Chile

Natural Resources and Environment Foundation

ARGENTINA
10000318 12/09/1999 3/01/2000 \$292,000.00
1 5/16/2002 3/01/2002 \$45,000.00 9/30/2003 11/10/2003 9/30/2003 11/10/2003 \$9,420.00
2 8/23/2003 7/01/2003 \$9,600.00 11/30/2003 8/10/2004 11/30/2003 8/10/2004 \$180.00
3 11/20/2003 12/01/2003 \$125,000.00 6/30/2004 8/10/2004 6/30/2004 8/02/2004 \$24,558.00

Current Year Payments: \$134,600.00
To promote the use of existing institutional and legal mechanisms for the defense of environmental rights in Argentina

Office for the Defense of the Rights of Women

PERU
09601222 9/05/1996 8/01/1996 \$180,000.00
1 10/08/1998 10/01/1998 \$350,000.00
2 4/02/2001 12/01/2000 \$200,000.00
3 3/07/2002 12/01/2001 \$200,000.00 3/31/2003 10/24/2003 \$23,499.00
4 4/24/2003 4/01/2003 \$600,000.00 RECEIVED PRIOR FY 12/31/2003 4/01/2004 12/31/2003 4/01/2004 \$137,334.00

Current Year Payments: \$270,000.00
General support to promote women s rights in the areas of gender-based violence and reproductive rights and facilitate b roader access to justice through litigation and training

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
10001535		7/06/2000	8/01/2000	\$620,000.00	7/31/2004	7/14/2004	7/31/2004	8/06/2004	\$29,135.00

Current Year Payments:
Creation of an NGO's Fund to support grassroots organizations working on women's human rights, reproductive rights and gender equity issues in Peru

Open Memory Civil Association - Human Rights Organizations'

ARGENTINA

10300369		12/19/2002	12/01/2002	\$300,000.00	12/31/2003	1/26/2004	12/31/2003	4/07/2004	\$164,404.00
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Current Year Payments: \$150,000.00
General support to preserve and disseminate historical documents on State terrorism in Argentina

10450857		5/20/2004	6/01/2004	\$40,000.00	NOT DUE	NOT DUE			
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Current Year Payments: \$40,000.00
To make security copies of its oral and photographic archives on the 1976-83 Argentine military dictatorship

Program in Labor Economics

CHILE

10150998		4/23/2001	4/01/2001	\$80,000.00					
	1	1/25/2002	3/01/2002	\$120,000.00	5/31/2003	10/01/2003	5/31/2003	10/01/2003	\$40,765.00
	2	6/20/2003	6/01/2003	\$150,000.00	12/31/2003	2/02/2004	12/31/2003	2/02/2004	\$69,258.00

Current Year Payments: \$50,000.00
To analyze the experience of microcredit institutions in Chile to determine why microcredit policies have been ineffective and propose new policies for using microcredit to alleviate poverty

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PENT Foundation

ARGENTINA
10351790 9/03/2003 11/01/2003 \$44,000.00 3/31/2004 4/26/2004 3/31/2004 4/26/2004 \$10,500.00

Current Year Payments: \$44,000.00
For research on political and economic representation in Argentina

PRO BONO Foundation

CHILE
10250742 3/15/2002 3/01/2002 \$90,000.00 6/30/2004 7/27/2004 6/30/2004 7/27/2004 \$8,329.00

1 8/04/2004 8/01/2004 \$100,000.00
NOT DUE NOT DUE

Current Year Payments: \$70,000.00
To promote legal pro bono work in Chile on public interest lawsuits

PROhumana Foundation

CHILE
10100883 1 12/04/2001 11/01/2001 \$2,000.00
RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
Support to promote and encourage a culture of social responsibility and philanthropy in Chile

10251456 7/10/2002 7/15/2002 \$120,000.00 12/31/2003 3/16/2004 12/31/2003 3/23/2004 \$91,212.00

1 9/15/2003 9/08/2003 \$37,000.00 12/31/2003 4/21/2004 12/31/2003 5/17/2004 \$18,000.00

Current Year Payments: \$37,000.00
For a regional conference in Santiago, Chile on Philanthropy and Social Change in Latin America

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
10251817		8/19/2002	9/01/2002	\$100,000.00	8/31/2004	9/08/2004	8/31/2004	9/08/2004	\$5,712.00

Current Year Payments:

To establish a Latin American research network on corporate social responsibility in the region

10450765		5/04/2004	4/01/2004	\$110,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$50,000.00

To foster innovation within the philanthropic sector and promote the development of social justice philanthropy in Latin America

Simon De Cirene Corporation

CHILE

10100237		11/30/2000	10/01/2000	\$210,000.00	7/31/2004	8/09/2004	7/31/2004	8/09/2004	\$10,000.00
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Current Year Payments:

To provide technical assistance to Chilean NGOs through workshops and learning circles and to strengthen private sector-NGO partnerships

Skylight Pictures, Inc.

NEW YORK NY 10036

10351162		6/02/2003	5/01/2003	\$150,000.00	6/30/2004	8/05/2004	6/30/2004	8/05/2004	\$55,200.00
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Current Year Payments: \$50,000.00

To produce a documentary film about the truth and reconciliation process in Peru

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Social Foundation

<u>COLOMBIA</u>									
10051872		8/11/2000	9/01/2000	\$100,000.00	6/30/2004	8/31/2004	6/30/2004	8/31/2004	\$4,639.00

Current Year Payments:
 Co fund institutional planning process to reengineer social programs for poverty alleviation by studying relevant experience of non-Colombian foundation models

Sur Corporation of Social Studies and Education

<u>CHILE</u>									
10251227		6/11/2002	5/01/2002	\$20,000.00					

REQUESTED

RECEIVED PRIOR FY

Current Year Payments:
 For research on the impact of social policies on social mobility and the exercise of citizenship in Chile

The Women's House of Valparaiso

<u>CHILE</u>									
10251066		5/14/2002	4/01/2002	\$50,000.00					

RECEIVED PRIOR FY

RECEIVED PRIOR FY

Current Year Payments:
 To review, analyze and evaluate its efforts over the past decade to address gender-based violence and provide services to the victims

Vivo Positivo

<u>CHILE</u>									
10151123		5/23/2001	3/01/2001	\$100,000.00			2/28/2003	4/19/2004	\$8,984.00
	1.	5/01/2003	4/01/2003	\$200,000.00	12/31/2003	2/05/2004	12/31/2003	3/09/2004	\$61,040.00

Current Year Payments: \$50,000.00
 General support to a community-based network for citizen rights advocacy and public education for and with people living with HIV/AIDS

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
10152113		8/31/2001	11/01/2001	\$100,000.00	6/30/2004	9/08/2004	6/30/2004	9/15/2004	\$20,391.00

Current Year Payments: \$40,000.00
For research, publications and workshops on the health needs of HIV/AIDS affected women and on the exercise of their sexual and reproductive rights

Vocational Training Council of Rosario and Its Region

ARGENTINA

10101237		5/31/2001	4/01/2001	\$200,000.00	12/31/2003	3/01/2004	12/31/2003	3/01/2004	\$73,214.00
	1	1/23/2003	1/01/2003	\$30,000.00	12/31/2003	3/01/2004	12/31/2003	3/01/2004	

Current Year Payments:
To expand the quality, coverage and range of its services and meet growing local demands for training

Work Cooperative La Vaca

ARGENTINA

10450526		3/10/2004	3/01/2004	\$50,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$50,000.00
For training and advocacy activities to develop communications capacities to improve access to freedom of expression for the underprivileged

Workers' House Foundation

SPAIN

10450339		1/16/2004	2/01/2004	\$150,000.00					
					REQUESTED		REQUESTED		

Current Year Payments: \$75,000.00
For a campaign to raise awareness in Europe of the Colombian conflict and promote participation of European multilateral, government and civil society institutions in peaceful conflict resolution

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WARMAYLLU
PERU

10251815		8/21/2002	8/01/2002	\$50,000.00	RECEIVED PRIOR FY		RECEIVED PRIOR FY		
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Current Year Payments:

To assess the current state of arts education in Peru, identify promising practices and produce recommendations for improving arts curricula in poor urban and rural primary schools

10450413		2/09/2004	2/01/2004	\$100,000.00	NOT DUE		NOT DUE		
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Current Year Payments:

\$100,000.00

For networking and other activities to give arts and intercultural education a permanent place in the school curriculum and to implement and evaluate a pilot training program for teachers & parents

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

All-China Women's Federation

CHINA									
10101835		7/26/2001	9/01/2001	\$140,000.00	12/31/2003	4/28/2004	12/31/2003	4/28/2004	\$70,065.08

Current Year Payments:

To train provincial-level senior federaton staff on international and national laws and conventions relating to the protection of the rights of women

10351274		6/19/2003	8/01/2003	\$121,000.00	12/31/2003	2/16/2004	12/31/2003	2/16/2004	\$27,872.36
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Current Year Payments: \$60,500.00

For advocacy and training on using the newly enacted Rural Land Contract Law to protect the land tenure rights of Chinese women

Beijing Bar Association

CHINA									
10250874		4/15/2002	4/01/2002	\$80,000.00	12/31/2003	1/29/2004	12/31/2003	1/29/2004	\$31,351.71

Current Year Payments:

To strengthen the voice of China's criminal defense attorneys in the criminal procedure reform process

Beijing Child Legal Aid and Research Center

CHINA									
10300364		12/19/2002	1/01/2003	\$170,000.00	12/31/2003	2/03/2004	12/31/2003	2/03/2004	\$85,000.00

Current Year Payments: \$85,000.00

General support for research and public interest litigation to strengthen the legal rights of children

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Beijing Civil Society Development Research Center

BEIJING

10450804	5/11/2004	5/01/2004	\$60,100.00		NOT DUE		NOT DUE	
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Current Year Payments: \$60,100.00

General support to publish the Chinese-language edition of the China Development Brief and provide technical assistance to the emerging NGO sector in China

Beijing Community and Development Promotion Society

CHINA

09850254	11/07/1997	12/01/1997	\$100,000.00		REPORT RCVD PRIOR FY		REPORT RCVD PRIOR FY	
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Current Year Payments:

SUPPORT FOR COMMUNITY ORGANIZATION DEDICATED TO THE WELFARE OF RURAL WOMEN AND CHILDREN

Beijing Dadao Administrative Legal Aid Center

CHINA

10450123	10/30/2003	11/01/2003	\$117,000.00	12/31/2003	5/26/2004	12/31/2003	5/26/2004	\$25,766.14
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Current Year Payments: \$117,000.00

For administrative litigation research, legal representation and consultation

Beijing Gender Health Education Institute

BEIJING

10450935	6/10/2004	7/01/2004	\$40,000.00		NOT DUE		NOT DUE	
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Current Year Payments: \$20,000.00

For research and HIV/AIDS education programs among the gay population in Beijing

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Beijing Minyan Law Firm

CHINA
09450652 3/17/1994 3/21/1994 \$75,000.00
REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:
SUPPORT FOR CHINA'S FIRST PUBLIC INTEREST LAW FIRM

Beijing Modern Education Research Institute

CHINA
10450977 6/21/2004 8/01/2004 \$100,000.00
NOT DUE NOT DUE

Current Year Payments: \$60,000.00
For action-oriented research on vocational education in rural high schools

Beijing Senseve Economic Development Research Center

10350228 11/27/2002 1/01/2003 \$25,000.00 12/31/2003 4/22/2004 12/31/2003 4/22/2004 \$18,500.00

Current Year Payments:
To hold seminars and meetings on rural development policies for local government officials

Beijing Sun Village Research Center for Children in Special

CHINA
10451251 8/02/2004 8/01/2004 \$20,600.00
NOT DUE NOT DUE

Current Year Payments:
To help three home villages for the children of prisoners develop the capacity to provide psychological counseling & for a national workshop on psychological counseling for the children of prisoners

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Center for Community Development Studies

CHINA									
10000866		3/30/2000	5/01/2000	\$400,000.00	12/31/2003	3/01/2004	12/31/2003	3/10/2004	\$114,000.00

Current Year Payments:

SUPPORT FOR THE DEVELOPMENT OF APPROPRIATE TRAINING MATERIALS AND CAPACITY IN FOREST-RELATED CONFLICT MANAGEMENT IN THREE PROVINCES OF SOUTHWEST CHINA

10251508		8/14/2002	9/01/2002	\$190,000.00	12/31/2003	3/08/2004	12/31/2003	3/08/2004	\$114,935.70
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Current Year Payments:

For institutional development and a long-term study of poverty dynamics in upland villages in Yunnan Province

10400364		1/22/2004	2/01/2004	\$150,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$75,000.00

For a long-term study of poverty dynamics in upland villages in Yunnan Province and for staff training and general support

Center for Protection for the Rights of Disadvantaged Citizens

CHINA									
10451105		7/16/2004	9/01/2004	\$33,600.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$33,600.00

General support for legal services to protect the rights of women, the elderly, laborers and other vulnerable groups

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

China Arms Control and Disarmament Association

<u>CHINA</u>									
10450244		12/17/2003	1/01/2004	\$35,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$35,000.00
 To establish a Web site and publish a handbook on arms control, disarmament and international peace and security

10450317		1/08/2004	1/01/2004	\$30,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$30,000.00
 For six regional workshops to educate Chinese companies on the implementation of regulations to control trade in products related to weapons of mass destruction

China AIDS Network

<u>CHINA</u>									
10001278		6/08/2000	5/01/2000	\$80,000.00	12/31/2002	10/28/2003			
							RECEIVED PRIOR FY		
	1	7/18/2002	8/01/2002	\$80,000.00	12/31/2003	4/19/2004	12/31/2003	4/19/2004	\$38,300.00

Current Year Payments:
 SUPPORT FOR CHINA'S MAIN NGO FOR WORK ON AIDS AWARENESS AND SUPPORT FOR AN AIDS ADVOCACY WORKSHOP

China Charity Federation

10151326		6/05/2001	9/01/2001	\$60,000.00	12/31/2003	2/03/2004	12/31/2003	2/03/2004	\$48,576.20
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Current Year Payments:
 For a follow-up conference on Multinational Corporations and Philanthropy

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
10451311		8/16/2004	8/01/2004	\$60,850.00					

NOT DUE NOT DUE

Current Year Payments: \$60,850.00
For an international conference on comparative charity law

China Family Planning Association

CHINA
10350824 4/01/2003 4/01/2003 \$10,000.00 12/31/2003 3/19/2004 12/31/2003 3/19/2004 \$10,000.00

Current Year Payments:
For a national symposium to share current information and experiences on the epidemic and design a strategic plan for the association to combat AIDS

China Foundation for International and Strategic Studies

CHINA
10350203 11/21/2002 11/01/2002 \$70,000.00 12/31/2003 2/05/2004 12/31/2003 2/05/2004 \$18,000.00

Current Year Payments:
For comparative research on Sino-U.S. nuclear strategies and a meeting on strategic security

10450301 12/29/2003 1/01/2004 \$80,000.00 NOT DUE NOT DUE

Current Year Payments: \$80,000.00
For a research project on maintaining stability in the Korean Peninsula

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

China Foundation for Poverty Alleviation

CHINA

10450501	2/27/2004	2/01/2004	\$86,200.00		NOT DUE			NOT DUE	
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Current Year Payments: \$86,200.00

To provide training and capacity building for local staff and farmers in a microfinance program in Guizhou Province

China Legal Aid Foundation

CHINA

10400162	11/20/2003	12/01/2003	\$278,200.00	12/31/2003	2/05/2004	12/31/2003	2/05/2004		
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Current Year Payments: \$139,100.00

To establish a public interest law fellowship for recent law school graduates in China

China Poverty Research Association

PEOPLE'S REPUBLIC OF CHINA

09600857	6/13/1996	6/01/1996	\$159,000.00						
1	7/01/1998	8/01/1998	\$49,000.00		REPORT RCVD PRIOR FY		REPORT RCVD PRIOR FY		

Current Year Payments:

SUPPORT FOR TRAINING AND RESEARCH ON FINANCE AND INVESTMENT ISSUES IN POOR AREAS OF CHINA

China Rural Labor Development Institute

CHINA

10450434	2/12/2004	2/01/2004	\$73,000.00		NOT DUE			NOT DUE	
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Current Year Payments: \$36,500.00

To study the educational and other problems of rural children left behind by parents who migrate to find employment and test interventions to meet the children's needs

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Chinese Culture Promotion Society

CHINA
10351741 8/20/2003 9/01/2003 \$15,000.00 3/31/2004 6/09/2004 3/31/2004 6/09/2004 \$7,761.12

Current Year Payments: \$15,000.00
For Green Earth Volunteers to educate the Chinese bird-watching community in environmental protection through a bird-banding training project

Chinese Society for Women's Studies, Inc.

CANADA
10051193 5/05/2000 1/01/2000 \$92,213.00 6/30/2003 7/31/2004 6/30/2003 7/31/2004

Current Year Payments:
SUPPORT FOR TRAINING WORKSHOPS, SMALL RESEARCH PROJECTS, A CONFERENCE, TRANSLATIONS AND PUBLICATIONS ON GENDER, ETHNICITY AND COMMUNITY DEVELOPMENT IN CHINA

10350393 12/31/2002 12/01/2002 \$74,200.00 REQUESTED REQUESTED

Current Year Payments:
For a collaborative program to develop a gender-informed framework for the design, analysis and implementation of development projects in China

Chinese Women's Health Network

CHINA
09400967 7/14/1994 6/01/1994 \$122,000.00 REQUESTED REQUESTED

Current Year Payments:
Support for the development and publication of sexual health education materials for Chinese women and men

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Foundation for Labour and Employment Promotion

THAILAND
10450151 11/20/2003 11/01/2003 \$124,400.00 12/15/2003 12/24/2003 12/15/2003 12/24/2003

Current Year Payments: \$124,400.00
For an Asian regional dialogue on social protection for workers in the informal economy

Friends of Green Environment

CHINA
10351326 6/25/2003 8/01/2003 \$11,800.00
REQUESTED REQUESTED

Current Year Payments:
To develop and promote participatory methods for involving communities in environmental protection

Gansu UNESCO Association

CHINA
10450491 2/27/2004 3/01/2004 \$73,000.00
NOT DUE NOT DUE

Current Year Payments: \$36,500.00
For a pilot project on improving the quality of multi-grade teaching in rural areas

Henan Community Center for Education and Research

CHINA
10450222 12/15/2003 1/01/2004 \$69,000.00
NOT DUE NOT DUE

Current Year Payments: \$34,500.00
To develop a community health education program to address HIV/AIDS and other health issues

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Inner Mongolia Female Talent Research Center

<u>CHINA</u>									
10251309		6/26/2002	8/01/2002	\$65,000.00	7/31/2004	9/29/2004	12/31/2003	2/18/2004	\$19,291.00

Current Year Payments: \$30,000.00
 For financial assistance to enable poor Mongolian girls to finish school and for teacher training

Institute of Environment and Development

<u>CHINA</u>									
10150138		10/18/2000	11/01/2000	\$39,000.00					
	1	11/27/2002	12/01/2002	\$30,000.00	9/14/2004	9/07/2004	9/14/2004	9/07/2004	\$4,067.71

Current Year Payments:
 For a training program for small business managers to enhance environmental awareness and project planning

10201543		7/18/2002	8/01/2002	\$2,068,700.00	12/31/2003	2/03/2004	12/31/2003	2/03/2004	\$643,996.83
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Current Year Payments:
 To implement the Pathways for Higher Education program in China

10451312		8/16/2004	9/01/2004	\$47,600.00					
					NOT DUE			NOT DUE	

Current Year Payments:
 To implement a training and capacity-building program for grassroots NGOs

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Jinglun Family Center, China Association of Social Workers

CHINA
09450213 11/02/1993 11/01/1993 \$74,000.00

REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:

SUPPORT FOR COUNSELLING, TRAINING AND CONFERENCE ACTIVITIES ON SEXUAL HEALTH AND FAMILY LIFE, & FOR A SAFE HOUSE NETWORK IN BEIJING

09600270 2 1/17/2002 1/01/2002 \$200,000.00 12/31/2003 2/09/2004 12/31/2003 2/09/2004 \$89,797.60

Current Year Payments:

SUPPORT FOR ADOLESCENT SEX EDUCATION, FAMILY COUNSELING AND RELATED OUTREACH ACTIVITIES

Lijiang Culture and Gender Research Center

CHINA
10251729 8/14/2002 9/01/2002 \$20,000.00 12/31/2003 12/29/2003 12/31/2003 12/29/2003 \$8,474.00

Current Year Payments:

General support for research on gender and development among minority communities in northwest Yunnan

New Citizen Education Research Center, Beijing

CHINA
10351120 5/27/2003 7/01/2003 \$34,800.00 12/31/2003 2/26/2004 12/31/2003 2/26/2004 \$34,800.00

Current Year Payments:

For training and technical assistance to help the Lugu community government prepare for local elections

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Pacific Society of China

10150934		4/09/2001	4/01/2001	\$40,000.00	3/31/2003	11/21/2003	3/31/2003	11/21/2003	\$4,250.00
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Current Year Payments:
For publication of Pacific Journal

Participatory Watershed Management Research and Promotion Ce

10350298		12/13/2002	1/01/2003	\$27,500.00	12/31/2003	8/04/2004	12/31/2003	8/04/2004	\$27,500.00
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Current Year Payments:
For start-up activities to promote integrated watershed management in China

Public Welfare Committee of China Association of Social Work

10351119		5/27/2003	6/01/2003	\$25,000.00	12/31/2003	6/11/2004	12/31/2003	6/09/2004	\$25,000.00
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Current Year Payments:
To help urban communities develop mechanisms for participatory urban governance

Regional Community Forestry Training Center for Asia and the

10152065		9/05/2001	7/01/2001	\$52,500.00					
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REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:
For training and other assistance to community forestry projects in Southwest China

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10201024		5/30/2002	7/01/2002	\$300,000.00	9/30/2003	12/29/2003	9/30/2003	12/29/2003	\$35,739.25

Current Year Payments:

To promote community forestry in Asia in the context of the World Summit for Sustainable Development

10201242		6/27/2002	4/01/2002	\$810,000.00	REQUESTED	REQUESTED
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Current Year Payments: \$320,000.00

General support to develop and implement mechanisms for identifying, enhancing and sharing practices and ideas for promoting community forestry on a regional basis

10351527		7/18/2003	7/01/2003	\$149,400.00	REQUESTED	REQUESTED
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Current Year Payments: \$74,700.00

For training, technical assistance and other activities to facilitate community forestry and forest governance in southwest China

10400365		1/22/2004	3/01/2004	\$238,800.00	REQUESTED	REQUESTED
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Current Year Payments: \$167,160.00

For training, technical assistance and other activities to facilitate community forestry and forest governance in southwest China

Sdx Joint Publishing Company

CHINA				
09450715		4/18/1994	5/01/1994	\$60,000.00

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Current Year Payments:

SUPPORT FOR PUBLICATION OF A SEMIANNUAL SCHOLARLY REVIEW OF CONSTITUTIONALISM AND RELATED PUBLIC POLICY ISSUES

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09900974		5/20/1999	6/01/1999	\$60,000.00	12/31/2003	2/13/2004	12/31/2003	2/13/2004	\$10,750.00

Current Year Payments:
SUPPORT FOR JOURNAL ON PUBLIC POLICY AND POLITICAL THEORY

Shaanxi Research Association for Women and Family

CHINA									
10250696		3/07/2002	3/01/2002	\$124,600.00	12/31/2003	2/19/2004	12/31/2003	2/19/2004	\$56,015.11

Current Year Payments:
For institutional strengthening, research and advocacy on women's issues

10350394		12/31/2002	12/01/2002	\$21,300.00	12/31/2003	5/08/2004	12/31/2003	5/08/2004	\$1,490.00
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Current Year Payments:
For a collaborative program to develop a gender-informed framework for the design, analysis and implementation of development projects in China

10451154		7/20/2004	8/01/2004	\$61,900.00	NOT DUE		NOT DUE		
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Current Year Payments: \$30,950.00
For a demonstration project to increase rural women's participation in village committee elections

10451306		8/17/2004	9/01/2004	\$195,000.00	NOT DUE		NOT DUE		
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Current Year Payments:
For the development of training materials and related activities to promote rural women's political participation

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Shanghai Center for RIMPAC Strategic and International Studi

CHINA									
10350516		2/03/2003	2/01/2003	\$35,000.00	8/31/2004	9/13/2004	9/10/2004	9/13/2004	\$20,940.00

Current Year Payments:
For research on potential Taiwan Straits crises and ways to prevent and defuse them

Shanghai Institute of Law and Economics

CHINA									
10351727		8/19/2003	9/01/2003	\$39,600.00	6/30/2004	6/29/2004	6/30/2004	6/29/2004	\$39,600.00

Current Year Payments:
For a conference exploring the relationship between economic development and legal reform in China

Thailand Development Research Institute Foundation

THAILAND									
10450805		5/11/2004	5/01/2004	\$51,000.00	REQUESTED		REQUESTED		

Current Year Payments: \$51,000.00
For a regional conference on social protection issues in Asia

The China Association of Science Foundations

BEIJING CHINA, 100083									
10050245		11/01/1999	10/01/1999	\$80,000.00	12/31/2003	2/19/2004	12/31/2003	2/19/2004	

Current Year Payments:
SUPPORT FOR A RESEARCH PROJECT ON THE ADMINISTRATION AND MANAGEMENT OF CHINESE FOUNDATIONS THAT SEEKS TO PROVIDE INPUTS INTO THE FORMATION OF GOVERNMENT POLICY AND REGULATIONS FOR NGOS

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The China NPO Network

CHINA

10250681	1	3/25/2003	3/15/2003	\$28,100.00	3/14/2004	5/20/2004	3/14/2004	5/20/2004	\$28,100.00
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Current Year Payments:

To implement an organizational capacity assessment program for NGOs

10250890		4/25/2002	5/01/2002	\$160,900.00	10/31/2003	4/16/2004	10/31/2003	2/05/2004	\$68,319.30
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Current Year Payments:

General support to build its capacity to act as a hub for training, research and information for NGOs

10251514		7/17/2002	7/01/2002	\$199,100.00	12/31/2003	4/09/2004	12/31/2003	2/05/2004	\$39,920.86
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Current Year Payments:

To develop and implement a series of training activities for civil society organizations

10400914		6/03/2004	6/01/2004	\$160,400.00	NOT DUE		NOT DUE		
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Current Year Payments: \$60,400.00

General support to build its capacity to act as a hub for training, research and information for NGOs

The Chinese Association of STD & AIDS Prevention and Control

CHINA

10450676		4/12/2004	5/01/2004	\$52,500.00	NOT DUE		NOT DUE		
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Current Year Payments: \$52,500.00

For the Mangrove Support Group to help persons living with AIDS advocate for their rights and gain access to care and treatment

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The Institute of Contemporary Observation (Shenzhen), Limite

CHINA
10350463 1/22/2003 3/01/2003 \$59,700.00 12/31/2003 1/17/2004 12/31/2003 1/17/2004 \$17,392.00

1 7/20/2004 8/01/2004 \$35,100.00 NOT DUE NOT DUE

Current Year Payments: \$35,100.00
For research and outreach activities in order to build a support network for migrant labor

The Maple Women's Psychological Counseling Center

CHINA
09700499 2/14/1997 1/01/1997 \$310,000.00
1 7/01/1999 8/01/1999 \$100,000.00
2 2/17/2000 1/01/2000 \$154,000.00
3 2/07/2002 1/01/2002 \$100,000.00 12/31/2003 1/30/2004 12/31/2003 1/30/2004 \$41,204.82

Current Year Payments:
For psychological counseling hotlines and single-parent support groups

10100585 2/15/2001 3/01/2001 \$116,200.00
1 5/03/2002 6/01/2002 \$47,400.00 12/31/2003 2/03/2004 12/31/2003 2/03/2004 \$26,993.16
2 1/08/2003 1/01/2003 \$66,700.00 12/31/2003 2/03/2004 12/31/2003 2/03/2004 \$25,273.48

Current Year Payments:
For legal services to women and for the legal component of its pilot program of comprehensive intervention at the community level for family problems

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The Spangenberg Group

<u>WEST NEWTON</u>		<u>MA 02465</u>							
10350407	1	1/10/2003	2/01/2003	\$60,700.00	7/31/2004	9/27/2004	7/31/2004	9/27/2004	\$4,151.50

Current Year Payments:

To develop a training course on international feminist legal theory for the Chinese Academy of Social Sciences' new Center for Research in Gender and Law

10450191	1	11/27/2003	12/15/2003	\$85,800.00	9/14/2004	9/27/2004	12/31/2003	2/11/2004	
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Current Year Payments: \$85,800.00

To help Chinese researchers, activists and lawyers develop tools for gender-based analysis and advocacy strategies for women

The U.S.-China Education Foundation, Ltd.

<u>NEW YORK</u>		<u>NY 10011</u>							
09900686	1	5/18/2000	6/01/2000	\$400,000.00					
	2	5/10/2001	5/01/2001	\$406,200.00	REPORT RCVD PRIOR FY	REPORT RCVD PRIOR FY			
					REPORT RCVD PRIOR FY	REPORT RCVD PRIOR FY			

Current Year Payments:

SUPPORT FOR A PROGRAM TO DEVELOP COMMUNITY COLLEGE MODELS IN CHINA

Unirule Institute of Economics

<u>PEOPLE'S REPUBLIC OF CHINA</u>									
10350299	1	12/16/2002	1/01/2003	\$34,800.00	6/30/2004	6/07/2004	6/30/2004	6/07/2004	\$13,126.22

Current Year Payments:

For a small research awards program on government administration and legislative system reform

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Women's Research Institute, China Academy of Management Scie

CHINA
 09350723 4/16/1993 3/01/1993 \$72,000.00

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Current Year Payments:

SUPPORT FOR A TELEPHONE HOTLINE AND FOR A NETWORK OF CHINESE WOMEN'S NON-GOVERNMENTAL ORGANIZATIONS

Women's Rights Protection Centre

PEOPLE'S REPUBLIC OF CHINA
 09501370 9/12/1995 8/15/1995 \$97,000.00

REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:

SUPPORT FOR THE ESTABLISHMENT AND OPERATION OF THREE NEW ORGANIZATIONS SPECIALIZING IN THE PROTECTION OF WOMEN'S RIGHTS

Wuxi Comparative Research Institute of Social & Economic Sys

CHINA
 10350210 11/25/2002 1/01/2003 \$30,000.00 12/31/2003 1/29/2004 12/31/2003 1/29/2004 \$29,143.20

1 12/17/2003 1/01/2004 \$37,000.00

NOT DUE

NOT DUE

Current Year Payments: \$37,000.00

For research on the development of nongovernmental chambers of commerce in Wuxi area

10450844 5/21/2004 6/01/2004 \$40,000.00

NOT DUE

NOT DUE

Current Year Payments: \$20,000.00

For research and pilot interventions on township government reform

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Yunnan Development Institute

CHINA
 10150696 3/02/2001 3/01/2001 \$76,000.00 12/31/2003 1/29/2004 12/31/2003 1/29/2004 \$9,357.05

Current Year Payments:
 For developing a set of practical activities to facilitate the implementation of the upland conversion policy in Lushui County

Yunnan Participatory Development Association

CHINA
 10251258 6/26/2002 7/01/2002 \$180,000.00 6/30/2004 8/30/2004 6/30/2004 9/06/2004 \$37,116.54

Current Year Payments:
 General support to promote participatory approaches to social development and strengthen the skills of its members

10350395 12/31/2002 1/01/2003 \$19,400.00 6/30/2004 8/30/2004 6/30/2004 8/30/2004 \$1,210.65

Current Year Payments:
 For a collaborative program to develop a gender-informed framework for the design, analysis and implementation of development projects in China

10351197 6/10/2003 6/01/2003 \$25,200.00 REQUESTED REQUESTED

Current Year Payments:
 To complete and publish a Chinese adaptation of the United Nations Food and Agriculture Organization's "Gender Analysis and Forestry International Training Package"

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Yunnan Reproductive Health Research Association

CHINA
 10350192 11/20/2002 12/01/2002 \$182,700.00 6/30/2004 8/23/2004 6/30/2004 8/23/2004 \$73,344.90

Current Year Payments:

General support for activities in reproductive health research, training, advocacy and publication

10450432 2/12/2004 3/01/2004 \$28,600.00 6/30/2004 8/30/2004 6/30/2004 8/30/2004 \$10,042.50

Current Year Payments: \$28,600.00

For a demonstration project on strengthening the governance of cooperative medical schemes in Yunnan Province

Yunnan Xishuangbanna Prefecture Women and Children Psycholog

CHINA
 10051206 5/18/2000 6/01/2000 \$37,000.00
 1 3/27/2001 4/01/2001 \$6,150.00
 2 3/07/2002 4/01/2002 \$35,000.00 7/31/2003 10/24/2003 \$5,552.00
 3 12/05/2003 12/15/2003 \$121,850.00 RECEIVED PRIOR FY 3/31/2004 6/07/2004 3/31/2004 5/25/2004 \$7,013.10

Current Year Payments: \$60,925.00

For legal and psychological counseling for women and children in a rural, minorities area of Yunnan Province in southwest China and to publish the "Xishuangbanna Social Work News" newsletter

21st Century Education Development Research Institute

CHINA
 10351275 6/19/2003 7/01/2003 \$85,000.00 12/31/2003 5/25/2004 12/31/2003 6/02/2004 \$20,659.00

Current Year Payments: \$42,500.00

For an education forum to function as a focus for discussion of topical and fundamental issues in China's educational development in the 21st century

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10450971		6/21/2004	7/01/2004	\$35,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$14,000.00
For a pilot project using college and graduate students to meet the basic educational needs of the people in rural areas in Gansu province

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Inara
NAMIBIA

09601330	2	7/12/2000	1/01/2000	\$185,000.00	12/31/2001	11/18/2003	12/31/2001	11/18/2003	\$42,648.00
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Current Year Payments:
SUPPORT FOR A NEW NATIONAL CENTER FOR TRAINING STAFF OF NONPROFIT ORGANIZATIONS
in Gansu province

iThemba Lethu
SOUTH AFRICA

10251163		5/09/2002	4/01/2002	\$8,730.00	3/31/2003	10/03/2003	3/31/2003	10/03/2003	\$3,872.97
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Current Year Payments:
For a community-based, culturally and socially sensitive project to address the problems of child abuse, sexually transmitted infections and HIV/AIDS among young children in Durban

10351017		4/30/2003	5/01/2003	\$32,500.00	4/30/2004	6/24/2004	4/30/2004	6/24/2004	\$12,972.69
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Current Year Payments:
To conduct HIV/AIDS education in primary schools in the Cato Manor area, Durban

Aland Pictures
SOUTH AFRICA

10350104		10/03/2002	10/15/2002	\$100,000.00	10/14/2003	7/13/2004	10/14/2003	7/13/2004	\$255.15
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Current Year Payments:
For a feature-length documentary and a shorter, museum/planetarium version on traditional astronomy in Africa

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Association for Rural Advancement

<u>SOUTH AFRICA</u>									
10251398		6/03/2002	6/01/2002	\$100,000.00	12/31/2003	1/23/2004	12/31/2003	1/23/2004	\$31,296.70

Current Year Payments:

For staff development and to conduct research on land tenure in KwaZulu Natal

Association of University Legal Aid Institutions Trust

<u>SOUTH AFRICA</u>									
09801852		9/03/1998	9/01/1998	\$1,000,000.00	8/31/2003	3/31/2004	8/31/2003	3/31/2004	

Current Year Payments:

SUPPORT FOR THE ESTABLISHMENT OF AN INCOME-EARNING RESERVE FUND FOR CLINICAL LEGAL EDUCATION IN SOUTH AFRICA

10351327		6/24/2003	6/01/2003	\$10,000.00	8/31/2003	3/10/2004	8/31/2003	4/28/2004	\$10,000.00
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Current Year Payments:

For the June 2003 First All Africa Clinical Legal Education Colloquium to be held in Durban

ABC Ulwazi

<u>SOUTH AFRICA</u>									
10200313		12/21/2001	1/01/2002	\$535,000.00	3/31/2004	5/09/2004	3/31/2004	4/05/2004	\$168,250.00

Current Year Payments: \$178,360.00

For training, program production and technical assistance to help community radio stations promote local economic development and job creation in community-based tourism

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

AIDSLink									
SOUTH AFRICA									
10101323		6/07/2001	8/01/2001	\$150,000.00	7/31/2003	11/24/2003	7/31/2003	11/24/2003	\$23,511.00

Current Year Payments:
For Living Together, a cultural heritage project using art, performance and journalism to address the stigma of AIDS among HIV-infected and affected communities in South Africa and the United States

BES Trust									
SOUTH AFRICA									
10251641		7/01/2002	7/01/2002	\$134,000.00	4/30/2004	8/04/2004	4/30/2004	8/04/2004	

Current Year Payments:
For training, networking and technical assistance to microentrepreneurs in Johannesburg's inner-city garment industry

Catholic AIDS Action Trust									
NAMIBIA									
10451057		7/01/2004	7/01/2004	\$100,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$100,000.00
To train the trainers and provide psycho-social support to orphans and other vulnerable children participating in community-based antiretroviral treatment programs

Central Johannesburg Partnership									
SOUTH AFRICA									
10401135		7/15/2004	7/01/2004	\$1,000,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$1,000,000.00
To develop a heritage site in the Constitution Hill Precinct

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Centre for the Study of Violence and Reconciliation									
SOUTH AFRICA									
	09901407	7/15/1999	8/01/1999	\$226,200.00					
	1	7/11/2002	7/01/2002	\$150,000.00	6/30/2004	9/03/2004	6/30/2004	9/03/2004	\$25,582.06
Current Year Payments:									
Core support for the Criminal Justice Programme's research on policing in South Africa and for a conference, "Reflection s on Criminal Justice Transformation in South Africa"									
	10101292	6/07/2001	1/01/2001	\$300,000.00	12/31/2003	5/24/2004	12/31/2003	6/07/2004	\$96,439.13
Current Year Payments:									
For the Centre's Transition and Reconciliation Unit to study reconciliation, racial identity and violence during transit ion and for the Gender Unit to support projects on gender violence									
	10350163	11/13/2002	10/01/2002	\$20,000.00	12/31/2003	7/01/2004	12/31/2003	7/01/2004	\$2,504.22
Current Year Payments:									
For travel costs and translation services for its November 2002 conference on "Research Methods and Transitional Justice "									
	10451389	9/05/2004	9/01/2004	\$150,000.00	NOT DUE		NOT DUE		
Current Year Payments:									
For the Gender Programme to advance and promote the rights of survivors of sexual violence \$75,000.00									

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Centre for Applied Social Sciences Trust

ZIMBABWE

09901727		9/02/1999	9/01/1999	\$150,000.00					
	1	4/10/2003	4/01/2003	\$174,000.00	6/30/2004	7/19/2004	6/30/2004	7/19/2004	\$47,532.07

Current Year Payments: \$52,000.00

For a regional program of research, training and analysis on community-based natural resource management in Southern Africa

09950447		1/29/1999	1/01/1999	\$50,000.00					
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REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:

PARTIAL SUPPORT FOR A REGIONAL PROG OF ANALYSIS & COMMUNICATION ON COMMUNITY BASED NATURAL RESOURCE MANAGEMENT IN SOUTHERN AFRICA

10101806		7/26/2001	7/01/2001	\$210,000.00	6/30/2002	10/03/2003	6/30/2002	10/03/2003	\$210,000.00
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Current Year Payments:

For Theatre for Africa to produce a play depicting community experiences of environmental governance since the Rio Earth Summit for the 2002 Rio+10 summit

SEC.GTE: Theatre for Africa

TAX: 15689 - 8/14/2001 FYME:

Centre for Education Policy Development Trust

SOUTH AFRICA

10251652		7/10/2002	7/01/2002	\$161,449.00	3/31/2004	8/05/2004	3/31/2004	8/05/2004	\$84,166.00
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Current Year Payments: \$54,002.15

For research and policy development in the areas of access to higher education and teacher education

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
Centre for Higher Education Transformation Trust									
SOUTH AFRICA									
10350325		12/18/2002	12/01/2002	\$107,000.00	12/31/2003	1/28/2004	12/31/2003	1/28/2004	\$72,229.00
				Current Year Payments:		\$40,000.00			
				To organize national and regional higher education policy dialogues					
10350410		12/12/2002	1/01/2003	\$79,000.00	12/31/2003	6/30/2004			
								REQUESTED	
				Current Year Payments:					
				To develop performance indicators and benchmarks for higher education in South Africa					
10351777		8/22/2003	9/01/2003	\$150,000.00	12/31/2003	2/19/2004	12/31/2003	2/19/2004	
				Current Year Payments:		\$150,000.00			
				To establish an Internet-based network of African student leaders to address the issue of good governance in higher education					
10450851		5/18/2004	6/01/2004	\$49,000.00					
					NOT DUE			NOT DUE	
				Current Year Payments:		\$49,000.00			
				To bring together higher education experts and other stakeholders in three workshops on the impact of changing governance relationships on the autonomy of universities and academic freedom					
10451484		9/27/2004	9/01/2004	\$150,000.00					
					NOT DUE			NOT DUE	
				Current Year Payments:					
				To coordinate and manage the initial planning activities for a network-based masters in higher education studies in Africa					

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Centre for Policy Studies

SOUTH AFRICA

10001110		5/18/2000	10/01/1999	\$210,000.00						
	1	7/11/2002	4/01/2002	\$270,000.00			3/31/2004	6/17/2004	\$1,233.00	
	2	9/04/2003	9/01/2003	\$467,000.00	REPORT RCVD PRIOR FY	3/31/2004	6/17/2004	3/31/2004	6/17/2004	\$173,587.00

Current Year Payments: \$467,000.00
 General support for South Africa's leading public policy think tank

10401425		9/15/2004	9/01/2004	\$225,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$112,500.00
 For research, regional collaboration and publications on the role of the state in Africa

Centre for Public Participation

SOUTH AFRICA

10350108		10/15/2002	10/01/2002	\$150,000.00	12/31/2003	2/11/2004	12/31/2003	2/11/2004	\$135,886.00
	1	3/08/2004	4/01/2004	\$200,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$100,000.00
 General support for activities to advance citizen participation in local governance in the province of KwaZulu-Natal

Centre for Public Service Innovation

SOUTH AFRICA

10351283		6/19/2003	6/01/2003	\$200,000.00	3/31/2004	7/02/2004	3/31/2004	7/02/2004	\$22,159.00
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Current Year Payments:
 To document best practices in local government service delivery and provide technical assistance to facilitate their replication

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Centre for Rural Legal Studies

SOUTH AFRICA

10152117		8/15/2001	6/01/2001	\$100,000.00	12/31/2003	3/16/2004	12/31/2003	3/24/2004	\$52,002.00
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Current Year Payments:

Core support for a research project on "Promoting Sustainable Rural Livelihoods"

10152138		7/02/2001	10/01/2001	\$100,000.00	12/31/2003	2/16/2004	12/31/2003	2/16/2004	\$44,556.00
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1		4/27/2004	3/01/2004	\$150,000.00					
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NOT DUE

NOT DUE

Current Year Payments: \$76,175.00

Core support for the Access to Justice Programme to provide legal services to indigent farm workers

Change of Life Style Homes Project

NAMIBIA

10001629		7/12/2000	4/01/2000	\$100,000.00					
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REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:

SUPPORT FOR AN NGO ENGAGED IN POLICY REFORM OF NAMIBIA JUVENILE JUSTICE SYSTEM

10251565		5/21/2002	4/01/2002	\$50,000.00	3/31/2004	6/21/2004	3/31/2004	6/21/2004	\$25,000.00
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Current Year Payments:

Final support for community outreach activities to address juvenile justice issues

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Charities Aid Foundation Southern Africa

SOUTH AFRICA

10300730		3/06/2003	1/01/2003	\$26,037.00	12/31/2003	3/08/2004	12/31/2003	4/05/2004	\$16,181.00
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Current Year Payments:

For the Corporate Services Programme to help South African companies develop corporate social investment policies and programs

10450186		11/26/2003	12/01/2003	\$125,000.00	3/31/2004	4/26/2004	3/31/2004	4/26/2004	\$125,000.00
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Current Year Payments: \$125,000.00

General support for activities to increase local funding for South African NGOs, including matching and "give as you earn" programs

Children First

SOUTH AFRICA

10251175		4/30/2002	5/01/2002	\$47,300.00					
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1		8/25/2003	8/01/2003	\$140,000.00	2/28/2004	6/07/2004	2/28/2004	6/07/2004	\$29,415.00
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Current Year Payments: \$69,800.00

General support for monitoring, advocacy and dissemination on behalf of children and children's rights

10450509		3/03/2004	3/01/2004	\$40,000.00					
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NOT DUE

NOT DUE

Current Year Payments: \$40,000.00

For expanded distribution of the Children FIRST journal and to produce a special issue exploring the diversity of family life in South Africa

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Church Community Leadership Trust

<u>SOUTH AFRICA</u>									
10101304		6/07/2001	4/01/2001	\$300,000.00	3/31/2004	3/12/2004	3/31/2004	3/12/2004	\$97,141.52

Current Year Payments:

To consolidate and strengthen the Trust's women and youth leadership programs and expand their reach beyond religious institutions

Co-Operative for Research and Education

<u>SOUTH AFRICA</u>									
10251173		11/13/2001	10/01/2001	\$31,000.00	12/31/2003	7/01/2004	12/31/2003	7/01/2004	\$6,578.00

Current Year Payments:

To publish and disseminate research findings on civil society and governance in South Africa

Community Foundation for the Western Region of Zimbabwe

<u>ZIMBABWE</u>									
10251716		7/11/2002	6/01/2002	\$75,000.00	2/29/2004	3/23/2004	2/29/2004	3/23/2004	\$13,560.00

Current Year Payments:

To develop a plan to launch a strategic endowment campaign

10351476		7/15/2003	8/01/2003	\$100,000.00	8/31/2004	9/20/2004	8/31/2004	9/20/2004	\$32,921.00
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Current Year Payments: \$50,000.00

General support for grant making and technical assistance to community based organisations

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Company for Promotion of Small-Scale Investments, Ltd.

MOZAMBIQUE

10251840		8/22/2002	7/01/2002	\$200,000.00	6/30/2004	7/30/2004	6/30/2004	7/30/2004	\$1,283.00
	1	9/12/2004	8/01/2004	\$300,000.00					

NOT DUE

NOT DUE

Current Year Payments:

To build GAPI's capacity to assist small-scale rural entrepreneurs in the Zambezi Valley

Contemporary African Music and Arts Archive

SOUTH AFRICA

09700852		4/16/1997	3/01/1997	\$100,000.00					
	1	7/29/1999	3/01/1999	\$100,000.00					
	2	5/16/2002	4/01/2002	\$150,000.00					

REQUESTED

REQUESTED

Current Year Payments:

SUPPORT FOR A DIGITAL ARCHIVE OF AFRICAN MUSIC AND ART

Council for the Development of Social Science Research in Af

SENEGAL

10450214		12/05/2003	12/01/2003	\$30,000.00					
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REQUESTED

REQUESTED

Current Year Payments:

\$30,000.00

For the participation of young Southern African social scientists at CODESRIA's 30th anniversary conference

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Development Aid from People to People in Zimbabwe

ZIMBABWE

10052072	9/14/2000	9/01/2000	\$69,800.00					
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REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:

TO SUPPORT THE TRAINING OF 80 COMMUNAL FARMERS IN ZIMBABWE IN COMMERCIAL FARMING SKILLS

Development Innovations and Networks

SWITZERLAND

10350993	4/29/2003	4/01/2003	\$150,000.00	6/30/2004	8/25/2004	6/30/2004	8/26/2004	\$89,749.00
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Current Year Payments: \$75,000.00

For a pilot project to develop financial services, build assets and empower women in rural Zimbabwe

District Six Museum Foundation

SOUTH AFRICA

10351473	7/15/2003	7/01/2003	\$100,000.00	2/28/2004	3/17/2004	2/28/2004	3/17/2004	\$63,540.60
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Current Year Payments:

General support for the museum's programs to ensure that the knowledge and history of District Six become an integral part of the history and social development of Cape Town

Environmental and Development Agency Trust

SOUTH AFRICA

09800365	12/18/1997	11/01/1997	\$166,000.00					
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1	7/20/2000	6/01/2000	\$240,000.00					
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REQUESTED

REQUESTED

Current Year Payments:

PARTIAL SUPPORT FOR AGRARIAN POLICY PROGRAM IN SOUTH AFRICA

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Family Institute of South Africa

SOUTH AFRICA

10450190		11/26/2003	11/01/2003	\$55,000.00	2/28/2004	3/26/2004	2/28/2004	3/26/2004	\$31,262.97
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Current Year Payments: \$55,000.00

To implement a comprehensive community- and school-based HIV/AIDS program in Mpumalanga, Gauteng and North-West Province

FinMark Trust

SOUTH AFRICA

10351812		9/04/2003	9/01/2003	\$66,000.00	3/31/2004	8/18/2004	3/31/2004	8/18/2004	\$66,000.00
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Current Year Payments: \$66,000.00

For research on formal and informal secondary property markets in historically disadvantaged townships and the role of tenure security in asset creation

Fordsburg Artists' Studios

SOUTH AFRICA

10052059	1	11/15/2001	9/01/2001	\$102,000.00	12/31/2003	4/01/2004	12/31/2003	4/01/2004	\$52,685.00
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Current Year Payments:

SUPPORT IMPLEMENTATION OF PROGRAMS DESIGNED TO FACILITATE CULTURAL AND SKILLS EXCHANGE AMONGST LOCAL ARTISTS, INTERNATIONAL ARTISTS, AND DISADVANTAGED COMMUNITIES OF SOUTH AFRICA

Forest Management Foundation

UNITED KINGDOM

10051165		5/12/2000	5/01/2000	\$63,500.00	4/30/2001	10/20/2003	4/30/2001	11/20/2003	\$5,404.00
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Current Year Payments:

PARTIAL SUPPORT FOR REGIONAL CONFERENCE ON ALTERNATIVE TRADE AND ECO-LABELLING IN MIOMBO WOODLANDS OF SOUTHERN AFRICA

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Foundation for Community Development

MOZAMBIQUE

10001733		7/20/2000	5/01/2000	\$195,000.00	12/31/2003	4/16/2004	12/31/2003	7/06/2004	\$61,813.77
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Current Year Payments:

INSTITUTIONAL DEVELOPMENT AND CAPACITY BUILDING FOR NATURAL RESOURCES MANAGEMENT AROUND THE MAPUTO GAME RESERVE

Foundation for Community Work

SOUTH AFRICA

10350902		4/01/2003	6/01/2003	\$90,470.00	3/31/2004	6/28/2004	3/31/2004	6/28/2004	\$32,873.00
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Current Year Payments:

To engage in an organizational and operational rethinking and renewal process

Gender Education and Training Network

SOUTH AFRICA

09401370		9/30/1994	8/01/1994	\$200,000.00					
	1	7/24/1997	8/01/1997	\$150,000.00					
	2	7/29/1999	8/01/1999	\$200,000.00					

REQUESTED

REQUESTED

Current Year Payments:

CONTINUED SUPPORT FOR A TRAINING, RESEARCH AND CONSULTANCY PROGRAM ON GENDER EQUITY AND TRANSFORMATION OF ORGANISATIONS

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Greater Rustenburg Community Foundation

SOUTH AFRICA
10002040 9/07/2000 10/01/2000 \$250,000.00 2/28/2004 5/06/2004 2/28/2004 5/06/2004

Current Year Payments:
SUPPORT FOR THE ENDOWMENT BUILDING OF A COMMUNITY FOUNDATION

Groundwork Trust

SOUTH AFRICA
10051588 6/28/2000 6/01/2000 \$100,000.00 5/31/2003 12/01/2003 5/31/2003 12/01/2003 \$25,350.00

Current Year Payments:
SUPPORT FOR A PROJECT TO INVESTIGATE HUMAN RIGHTS ABUSES CAUSED BY ENVIRONMENTALLY DESTRUCTIVE DISPOSAL OF HAZARDOUS WASTE IN SOUTH AFRICA

Group for Environmental Monitoring

SOUTH AFRICA
09800986 2 7/11/2002 4/01/2002 \$220,000.00 3/31/2004 9/06/2004 3/31/2004 9/06/2004 \$97,872.00

Current Year Payments:
SUPPORT FOR RESEARCH AND POLICY ANALYSIS AND FOR COMMUNITY CAPACITY-BUILDING IN CONSERVATION AND DEVELOPMENT

10451307 8/13/2004 8/01/2004 \$200,000.00 NOT DUE NOT DUE

Current Year Payments: \$100,000.00
To promote sustainable development and environmental justice in poor rural communities and for staff training and professional development

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Human Rights Media Centre

SOUTH AFRICA

10151865		8/01/2001	8/01/2001	\$60,000.00					
	1	7/22/2002	8/01/2002	\$75,000.00	7/31/2003	4/30/2004	7/31/2003	8/18/2004	\$32,833.04
	2	7/16/2003	8/01/2003	\$50,000.00	7/31/2004	8/16/2004	7/31/2004	8/18/2004	\$22,622.17

Current Year Payments:

Start-up support for an office and to develop and disseminate oral histories that focus on South African human rights issues

Institute for Federal Democracy

SOUTH AFRICA

10250498		1/19/2002	2/01/2002	\$100,000.00	4/30/2004	4/30/2004	4/30/2004	5/11/2004	\$7,863.86
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Current Year Payments:

Capacity building for democratic local governance in the province of KwaZulu-Natal

Institute for Justice and Reconciliation

SOUTH AFRICA

10152121		9/13/2001	8/01/2001	\$52,000.00	7/31/2003	1/06/2004	7/31/2003	1/06/2004	\$1,032.00
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Current Year Payments:

To establish the "Home for All" Development and Reconciliation Trust

10350409		12/18/2002	1/01/2003	\$62,000.00	12/31/2003	2/09/2004	12/31/2003	2/09/2004	\$26,908.00
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Current Year Payments:

For program and salary support to increase the Advancing Reconciliation Project's capacity to communicate its information and data to a wider audience

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Institute for Natural Resources

SOUTH AFRICA
 10450807 5/12/2004 4/01/2004 \$75,400.00

REQUESTED REQUESTED

Current Year Payments: \$75,400.00
 For strategic planning and networking in support of the Tchuma Tchato program in Mozambique

Institute for Public Policy Research (Namibia)

NAMIBIA
 10250181 11/02/2001 11/01/2001 \$165,000.00 2/28/2004 7/14/2004 2/28/2004 7/14/2004

1 3/12/2004 3/01/2004 \$165,000.00
 NOT DUE NOT DUE

Current Year Payments: \$165,000.00
 General support for policy analysis, research, publications and public education on critical government policies in Namibia

Integrated Rural Development and Nature Conservation

NAMIBIA
 09950345 12/11/1998 10/01/1998 \$45,000.00

1 2/29/2000 10/01/1999 \$52,000.00
 REQUESTED REQUESTED

Current Year Payments:
 SUPPLEMENTAL SUPPORT FOR THE OPERATION OF THE WINDHOEK OFFICE OF A NAMIBIA NGO THAT HAS PIONEERED WORK IN THE FIELD OF COMMUNITY BASED NATURAL RESOURCE MANAGEMENT

10152135 6/19/2001 5/01/2001 \$57,000.00
 REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:
 For training, technical support & networking activities to help remote area dwellers establish & run communal area conservancies to manage their natural resources & derive economic benefit from them

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10350326		12/18/2002	12/01/2002	\$122,000.00	12/31/2003	2/05/2004			

REQUESTED

Current Year Payments:

For training and technical support to help remote area conservancies in Kunene and Caprivi sustainably manage their natural resources

Interfaith Community Development Association

SOUTH AFRICA

10350715		3/17/2003	3/01/2003	\$200,000.00					
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REQUESTED REQUESTED

Current Year Payments:

For community organizing, community building and leadership development to increase access to land tenure rights, housing and economic opportunities in low-income urban areas of Gautant Province

International Education Association of South Africa

SOUTH AFRICA

10051925		8/08/2000	8/01/2000	\$30,000.00	3/31/2004	9/07/2004	3/31/2004	9/07/2004	\$15,639.35
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Current Year Payments:

PARTIAL SUPPORT FOR THE "STUDY ABROAD IN AFRICA: OPPORTUNITIES FOR INTERNATIONALIZATION" CONFERENCE IN SOUTH AFRICA

International HIV/AIDS Alliance

UNITED KINGDOM

10350491		1/24/2003	4/01/2003	\$200,000.00	12/31/2003	2/25/2004	12/31/2003	2/25/2004	\$100,000.00
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Current Year Payments: \$100,000.00

To strengthen and expand community responses to HIV/AIDS in Mozambique

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JET Education Services

SOUTH AFRICA

10101324		6/07/2001	8/01/2001	\$1,500,000.00	12/31/2003	3/17/2004	12/31/2003	3/17/2004	\$138,671.00
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	1	12/19/2002	12/01/2002	\$1,000,000.00	12/31/2003	3/17/2004	12/31/2003	3/17/2004	
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Current Year Payments: \$400,000.00

To provide workforce development services to South African employers, workers and job seekers

10201270		5/30/2002	1/01/2002	\$750,000.00	REQUESTED		REQUESTED		
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Current Year Payments:

Core support for the Community Higher Education Partnerships (CHESP) program to develop socially responsible models for higher education

10250805		4/03/2002	3/01/2002	\$162,400.00	2/28/2004	5/09/2004	2/29/2004	5/09/2004	\$4,778.00
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Current Year Payments:

Final support for a workforce development project to strengthen recognition of prior learning at institutions of higher education and at the workplace

Kwela Productions, Ltd.

PASADENA CA 91104

10150363		12/20/2000	1/01/2001	\$98,245.00					
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	1	12/20/2001	1/01/2002	\$74,650.00	REQUESTED		REQUESTED		
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Current Year Payments:

For production of "Amandla," a television documentary on the role of popular music in supporting the political struggles against apartheid in South Africa

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Land and Agriculture Centre

SOUTH AFRICA

09300226		8/09/2000	1/01/1993	\$200,000.00					
	1	8/09/2000	7/01/1995	\$200,000.00					
	2	8/09/2000	7/01/1997	\$150,000.00					

REQUESTED REQUESTED

Current Year Payments:

PARTIAL SUPPORT FOR A CENTER ON LAND AND AGRICULTURAL POLICY IN SOUTH AFRICA

Land Access Movement of South Africa

SOUTH AFRICA

10251954		9/10/2002	8/01/2002	\$100,000.00	2/28/2004	4/23/2004	2/28/2004	5/21/2004	\$43,850.45
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Current Year Payments:

To implement a land rights and land access program for farm workers and labour tenants in the Transvaal

Lawyers for Human Rights

SOUTH AFRICA

10251581		7/10/2002	7/01/2002	\$100,000.00	12/31/2003	4/28/2004	12/31/2003	4/28/2004	\$8,364.01
	1	9/05/2003	9/01/2003	\$100,000.00	12/31/2003	4/28/2004	12/31/2003	4/28/2004	\$22,233.96

Current Year Payments: \$50,000.00

General support for the national office and for women's and refugee rights projects

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Legal Resources Trust

SOUTH AFRICA

10351501		7/17/2003	7/01/2003	\$150,000.00	3/31/2004	6/02/2004	3/31/2004	6/02/2004	\$40,000.00
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Current Year Payments: \$75,000.01

For public interest litigation and advocacy on issues of social welfare, governance and administrative justice and environmental justice

10451254		7/30/2004	7/01/2004	\$150,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$150,000.00

For public interest research and advocacy on communal land and gender rights

Linkages Development Agency CC

SOUTH AFRICA

10350191		11/18/2002	11/01/2002	\$100,000.00	12/31/2003	9/21/2004	12/31/2003	9/21/2004	\$85,953.00
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Current Year Payments:

For a research and exchange program bringing together communities in northern South Africa and southern Zimbabwe to share and promote the use of indigenous knowledge and experience for development

Living Land Centre

MOZAMBIQUE

10351276		5/29/2003	6/01/2003	\$146,000.00	12/31/2003	1/30/2004	12/31/2003	1/30/2004	\$36,296.70
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Current Year Payments: \$73,000.00

General support for Mozambique's first public interest environmental law firm

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Low Tech Film Art

NAMIBIA

09950344		12/08/1998	10/01/1998	\$40,000.00					
	1	3/03/2000	10/01/1999	\$50,000.00					
	2	1/12/2001	1/10/2001	\$50,000.00					
	3	2/14/2002	1/01/2002	\$55,000.00	REQUESTED		REQUESTED		

Current Year Payments:

For an anthropologist and documentary filmmaker to undertake research on the Ovahimba people of Northwestern Namibia

Mafisa Planning and Research

SOUTH AFRICA

10350634		2/27/2003	3/01/2003	\$100,000.00	2/28/2004	3/25/2004	2/28/2004	6/08/2004	\$100,000.00
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Current Year Payments:

To build the capacity of the Lekgophung community to manage an ecotourism business and investigate the project's potential for replication throughout Southern Africa

10451420		9/14/2004	9/01/2004	\$23,000.00	NOT DUE		NOT DUE		
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Current Year Payments:

For research to enhance the viability of the African safari lodges industry as an engine for local economic development and sustainable rural livelihoods

Makuleke Communal Property Association

SOUTH AFRICA

09951425		6/01/1999	7/01/1999	\$55,000.00	REPORT RCVD PRIOR FY		REPORT RCVD PRIOR FY		
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Current Year Payments:

PROJECT SUPPORT TO A COMMUNAL PROPERTY ASSOCIATION PROJECT TO PLAN A LAND CLAIM SETTLEMENT IN KRUGER NATIONAL PARK

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
10152077		9/03/2001	9/01/2001	\$92,000.00	6/30/2004	8/02/2004	6/30/2004	8/02/2004	\$27,979.67

Current Year Payments:

General support to manage the Pafuri triangle region of Kruger National Park on behalf of the Makuleke tribal community

Mamokobo Video and Research

NAMIBIA

10002047		9/07/2000	7/01/2000	\$130,000.00	6/15/2004	6/23/2004	6/15/2004	6/23/2004	\$15,958.00
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Current Year Payments:

Support for a media project on social and political developments during Namibia's first decade of independence

Media Monitoring Project

SOUTH AFRICA

10101632		7/12/2001	5/01/2001	\$166,000.00	7/31/2003	12/03/2003	8/31/2003	12/04/2003	\$23,682.00
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Current Year Payments:

To monitor South African media coverage of race, gender and crime-related issues and identify discriminatory patterns of reporting

Media Training and Development

SOUTH AFRICA

10052084		8/11/2000	9/01/2000	\$72,000.00	REQUESTED		REQUESTED		
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Current Year Payments:

PARTIAL SUPPORT FOR THE RESEARCH AND DEVELOPMENT PHASE OF A MULTI-MEDIA SERIES ON 'SLAVERY IN SOUTH AFRICA'

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Mindset Network

SOUTH AFRICA

10351864		9/11/2003	9/01/2003	\$100,000.00	8/31/2004	9/16/2004	8/31/2004	9/16/2004	\$32,175.00
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Current Year Payments: \$100,000.00

To develop a comprehensive HIV/AIDS distance learning program for health workers

Mkuki na Nyota Publishers Ltd.

TANZANIA

10251275		6/10/2002	6/01/2002	\$34,600.00	10/31/2003	12/31/2003	10/31/2003	12/31/2003	\$34,600.00
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Current Year Payments:

To publish the English Language version of a book on the work of the well-known Mozambican artist Malangatana

Mozambican Association of Mutual Support

MOZAMBIQUE

09701855		9/04/1997	9/01/1997	\$130,000.00					
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1		2/11/1999	1/01/1999	\$200,000.00					
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REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:

SUPPORT FOR COMMUNITY ORGANIZATION IN THE CHIMANIMANI MOUNTAINS RESOURCE MANAGEMENT PROGRAM

10101787		7/26/2001	6/01/2001	\$350,000.00					
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REQUESTED

REQUESTED

Current Year Payments:

For applied policy research into the impacts of new land allocations for commercial farming on the land rights and livelihoods of smallholders in the Manica province

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Music Academy of Gauteng

REPUBLIC OF SOUTH AFRICA

10250750		3/21/2002	3/01/2002	\$65,000.00	2/29/2004	4/05/2004	2/29/2004	4/05/2004	\$32,499.00
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1		5/24/2004	3/01/2004	\$40,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$40,000.00

Tie-off support for outreach activities using music education as a vehicle for youth development and HIV/AIDS awareness

Namibia National Chamber of Commerce and Industry

NAMIBIA

09500263		12/16/1994	12/01/1994	\$120,000.00					
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1		3/05/1997	1/01/1997	\$175,000.00					
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2		3/25/1999	1/01/1999	\$175,000.00					
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REQUESTED REQUESTED

Current Year Payments:

SUPPORT FOR A PROGRAM ON AFFIRMATIVE ACTION IN THE PRIVATE SECTOR

Namibia National Farmers Union

NAMIBIA

10100454		1/18/2001	1/01/2001	\$140,000.00					
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REQUESTED REQUESTED

Current Year Payments:

Core support for the education, public policy and training activities of the Advocacy Unit

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National Telecommunications Cooperative Association

ARLINGTON VA 22203
10251656 7/21/2002 8/01/2002 \$148,000.00 12/31/2003 5/07/2004 12/31/2003 5/07/2004 \$129,847.89

Current Year Payments:

For training & technical assistance on information technology, rural development and poverty alleviation strategies to mitigate the impact of HIV/AIDS in the Dumrana region of the Eastern Cape

National Union of Peasants

MOZAMBIQUE
09501311 9/06/1995 6/01/1995 \$100,000.00
1 3/30/2000 1/01/2000 \$100,000.00
REQUESTED REQUESTED

Current Year Payments:

SUPPLEMENTAL SUPPORT FOR INSTITUTIONAL DEVELOPMENT FOR RURAL PUBLIC POLICY AND LAND RIGHTS ISSUES, AND TO ASSIST PEASANT ASSOCIATIONS WITH REALIZING LAND AND RESOURCE RIGHTS AND COMMERCIALIZATION

10350490 1/24/2003 2/01/2003 \$200,000.00
REQUESTED REQUESTED

Current Year Payments:

\$100,000.00

To strengthen the farmers' cooperative movement by increasing its capacity to negotiate for land and economic rights

Nkuzi Development Association

SOUTH AFRICA
10050860 3/29/2000 1/01/2000 \$67,000.00
REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:

PROJECT SUPPORT AND CAPACITY BUILDING FOR A NEW LAND REFORM NGO TO WORK ON LAND REFORM AND SECURITY OF TENURE ISSUES AMONG FARM WORKERS, COMMUNAL RESIDENTS AND IMMIGRANTS IN THE NORTHERN PROVINCE

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10250991		1/19/2002	1/01/2002	\$200,000.00	6/30/2004	9/10/2004	6/30/2004	9/10/2004	\$1,590.68

Current Year Payments:
 General support for activities to promote land reform and tenure security in the Northern Province

10451415		9/15/2004	9/01/2004	\$100,000.00	NOT DUE		NOT DUE		
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Current Year Payments:
 General support to promote land rights and agrarian reform on behalf of historically disadvantaged communities in three South African provinces

Olive (Organisation Development and Training)

SOUTH AFRICA

10350319		11/22/2002	10/01/2002	\$51,070.00	9/30/2003	12/15/2003	9/30/2003	3/10/2004	\$42,784.00
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Current Year Payments:
 To plan new programs on leadership development and leading through facilitation for civil society organizations in Kwazulu Natal Province

Outlook Publications (Proprietary) Limited

SOUTH AFRICA

10151923		8/13/2001	7/01/2001	\$75,000.00	5/31/2004	6/28/2004	5/31/2004	6/28/2004	\$19,923.00
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Current Year Payments:
 For New South African Outlook, a quarterly journal focusing on values in the public sphere

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Panos Limited

ZAMBIA									
10201617		7/25/2002	1/13/2003	\$250,000.00	12/31/2003	3/30/2004	12/31/2003	3/30/2004	\$70,757.00

Current Year Payments: \$118,925.00
 To establish a forum enabling foundation grantees across Africa to share and learn from each other's experiences in addressing the HIV/AIDS pandemic

Participative Development Initiative

SOUTH AFRICA									
10251047		4/29/2002	5/01/2002	\$142,700.00	2/28/2004	5/12/2004	2/28/2004	5/12/2004	\$71,613.00

Current Year Payments: \$26,512.00
 To increase the capacity of community development forums to identify and address community priorities in collaboration with local governments and civil society organizations

PhytoTrade Africa

ZIMBABWE									
10450248		12/17/2003	1/01/2004	\$200,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$100,000.00
 For training and technical assistance to build its members' capacity to develop and market natural resource-based products

Private Sector Initiative Joint Education Trust

SOUTH AFRICA									
09801697		7/30/1998	7/01/1998	\$673,000.00	REQUESTED		REQUESTED		
	1	7/29/1999	7/01/1999	\$1,560,000.00	REQUESTED		REQUESTED		

Current Year Payments:
 SUPPLEMENTAL SUPPORT FOR COMMUNITY-HIGHER EDUCATION PARTNERSHIP INITIATIVE IN SOUTH AFRICA, AND ANCILLARY RESEARCH, INFORMATION DISSEMINATION AND POLICY ADVOCACY

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Rape Crisis Cape Town Trust

SOUTH AFRICA

10351328		6/25/2003	6/01/2003	\$125,000.00	3/31/2004	6/03/2004	3/31/2004	6/04/2004	\$51,483.00
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Current Year Payments: \$62,500.00

General support for counseling and other services to rape and sexual assault survivors and for advocacy, research and training on issues related to gender violence

Reproductive Rights Alliance

SOUTH AFRICA

10350117		10/12/2002	10/01/2002	\$100,000.00	3/31/2004	3/25/2004	3/31/2004	4/05/2004	\$12,998.14
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1		4/06/2004	3/01/2004	\$100,000.00					
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NOT DUE

NOT DUE

Current Year Payments: \$100,000.00

General support to monitor women's access to reproductive health services, promote reproductive rights and choice, and inform communities of their rights

Rural Legal Trust

SOUTH AFRICA

10101676		7/19/2001	7/01/2001	\$150,000.00					
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1		6/26/2003	7/01/2003	\$125,000.00					
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REQUESTED

REQUESTED

Current Year Payments: \$60,000.00

General support to provide legal representation to indigent rural citizens and farm workers

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Sangonet Information Association

SOUTH AFRICA

10250253		11/25/2001	10/01/2001	\$200,000.00	9/30/2003	8/06/2004	9/30/2003	8/12/2004	\$37,785.00
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Current Year Payments:

General support for information and communication technology services to civil society organizations in Southern Africa and core support for Women's Net

10450014		10/14/2003	10/01/2003	\$200,000.00	3/31/2004	8/06/2004	3/31/2004	8/06/2004	\$36,487.00
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Current Year Payments: \$100,000.00

General support to provide a comprehensive range of information technology services to South African NGOs

Savings and Credit Cooperative League of South Africa Ltd.

SOUTH AFRICA

10301841		9/04/2003	9/01/2003	\$320,000.00	3/31/2004	4/28/2004	3/31/2004	4/28/2004	\$24,022.00
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Current Year Payments: \$320,000.00

To build and maintain effective community savings and loan for the emerging cooperative movement in South Africa

Small Business Project

SOUTH AFRICA

09701232	2	2/21/2002	2/01/2002	\$150,000.00	1/31/2004	6/18/2004	1/31/2004	6/18/2004	\$64,814.79
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Current Year Payments: \$50,000.00

For the research and development activities of the Private Sector Initiative

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Small Enterprise Foundation

SOUTH AFRICA

10002077		9/01/2000	7/01/2000	\$200,000.00	12/31/2001	1/22/2004	12/31/2001	1/22/2004	\$96,557.00
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Current Year Payments:

SUPPORT FOR INSTITUTIONAL STRENGTHENING OF A MICROFINANCE INSTITUTION SERVING POOR RURAL SOUTH AFRICANS

10251404		2/20/2002	1/01/2002	\$200,000.00	12/31/2003	2/23/2004	12/31/2003	2/23/2004	\$4,323.00
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Current Year Payments:

General support to expand its lending program and document lessons learned and to train other microfinance institutions in its methodology and management systems

Social Education Group of Manica

MOZAMBIQUE

10250250		11/25/2001	11/01/2001	\$42,830.00					
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REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:

General support for audiovisual programs promoting civic education on civil rights, public health, culture and the environment

10350635		2/27/2003	1/01/2003	\$138,000.00					
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REQUESTED

REQUESTED

Current Year Payments:

To increase its broadcasting and marketing expertise and move its community radio program toward long-term sustainability

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South Africa Regional Poverty Network

SOUTH AFRICA

10451403		9/13/2004	9/01/2004	\$183,000.00					
					NOT DUE			NOT DUE	

Current Year Payments:

For field research, networking and conferences on household viability in Southern Africa

South African History Online

SOUTH AFRICA

10251845		8/26/2002	9/01/2002	\$150,000.00	8/31/2003	2/27/2004	8/31/2003	2/27/2004	\$75,216.31
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Current Year Payments:

To create a nonpartisan, representative directory of biographies of South and Southern African people who played a leading role in the shaping of the region's history

10450508		3/03/2004	3/01/2004	\$200,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$200,000.00

To complete a directory of biographies of South African people who played a leading role in the shaping of the region's history and to develop an accessible electronic repository

South African Institute of International Affairs

SOUTH AFRICA

10250749		3/21/2002	3/01/2002	\$89,000.00					
					REQUESTED			REQUESTED	

Current Year Payments:

For collaborative research with Princeton University and the Stiftung Wissenschaft und Politik on the factors influencing the evolution of African nation-states

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10450251		12/12/2003	12/01/2003	\$71,700.00					
					REQUESTED		REQUESTED		
					Current Year Payments: \$71,700.00				
					For international meetings and research on the evolution and contemporary role of political parties in Africa				
10450537		3/11/2004	2/01/2004	\$100,000.00					
					REQUESTED		REQUESTED		
					Current Year Payments: \$50,000.00				
					For research and workshops on critical issues facing the continent of Africa				
South African National NGO Coalition									
SOUTH AFRICA									
10351880		9/21/2003	9/01/2003	\$44,300.00	3/31/2004	8/16/2004	3/31/2004	8/26/2004	\$7,917.00
					Current Year Payments: \$44,300.00				
					For a special task team to conduct a revisioning exercise, governance audit and structural review				
South African Screenwriters' Laboratory									
SOUTH AFRICA									
10451348		8/30/2004	8/01/2004	\$100,000.00					
					NOT DUE		NOT DUE		
					Current Year Payments: \$100,000.00				
					For a training workshop to help South African writers produce high-quality screenplays				

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Southern Africa Political Economy Series Trust Fund

ZIMBABWE

10100963 4/26/2001 5/01/2001 \$200,000.00

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Current Year Payments:

For research and policy development land reform and resettlement in Zimbabwe

Southern African Arts Exchange

SOUTH AFRICA

10250866 3/15/2002 4/01/2002 \$130,000.00 3/31/2003 10/01/2003 3/31/2003 10/01/2003 \$9,595.00

Current Year Payments:

To hold the Festival of the Diaspora, an international festival of music, dance, theater & poetry, to encourage a deeper understanding & appreciation of the rich & diverse African Diaspora cultures

10450901 6/02/2004 6/01/2004 \$100,000.00

NOT DUE

NOT DUE

Current Year Payments: \$100,000.00

For the international "Festival of the Diaspora: "Celebrating 10 Years of South African Democracy"

Southern African Grantmakers Association

SOUTH AFRICA

10350224 11/26/2002 12/01/2002 \$200,000.00 3/31/2004 4/30/2004 3/31/2004 6/14/2004 \$55,815.00

Current Year Payments: \$50,000.00

General support to promote the relevance, effectiveness and social impact of donor-funded development programs

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Steve Biko Foundation

SOUTH AFRICA

10350460	1/16/2003	1/01/2003	\$100,000.00	12/31/2003	12/15/2003	12/31/2003	12/15/2003	\$80,000.00
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Current Year Payments:

General support and for workshops commemorating the 25th anniversary of the death of Robert Mangaliso Sobukwe

10351417	7/07/2003	7/01/2003	\$118,000.00	3/31/2004	8/04/2004	3/31/2004	8/04/2004	\$2,744.40
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Current Year Payments: \$39,333.01

To establish an entrepreneurial support center to help microentrepreneurs in the Eastern Cape, particularly women and youth, start or expand their own businesses

10450270	12/23/2003	1/01/2004	\$150,000.00	REQUESTED	REQUESTED			
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Current Year Payments: \$150,000.00

General support for activities commemorating the life and work of Steve Biko including the 5th annual Steve Biko Memorial lecture

10450397	2/05/2004	2/01/2004	\$180,000.00	NOT DUE	NOT DUE			
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Current Year Payments:

To develop an integrated, community-based HIV/AIDS program in the Eastern Cape

The Ampersand Foundation

SOUTH AFRICA

10250288	12/05/2001	1/01/2002	\$65,000.00	12/31/2003	2/27/2004	12/31/2003	3/05/2004	\$26,088.00
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Current Year Payments:

For a fellowship program bringing South African visual artists and art administrators to New York City for informal study and exposure to international trends and standards in their fields

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The Beehive Entrepreneurial Development Centre

<u>SOUTH AFRICA</u>									
10450641		3/17/2004	3/01/2004	\$200,000.00	8/31/2004	9/08/2004	8/31/2004	9/08/2004	\$40,000.00

Current Year Payments: \$100,000.00
 For market research, product development and expansion of its rural enterprise program

The Centre for Advanced Studies of African Society

<u>SOUTH AFRICA</u>									
10450268		12/22/2003	1/01/2004	\$145,000.00	2/28/2004	3/12/2004	2/28/2004	3/12/2004	\$23,636.98

Current Year Payments: \$145,000.00
 To hold workshops for teachers and writers on the use of new orthographies for Southern African languages

The Constitutional Court Trust

<u>SOUTH AFRICA</u>									
10251643		7/10/2002	7/01/2002	\$150,000.00	3/31/2004	4/01/2004	3/31/2004	4/01/2004	\$113,542.80

Current Year Payments:
 To purchase U.S. law reports and journals for the Constitutional Court library

10251647		7/10/2002	7/01/2002	\$100,000.00			12/31/2003	2/13/2004	\$94,163.00
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REPORT RCVD PRIOR FY
 Current Year Payments:
 To procure art work for the new Constitutional Court building

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10401124		7/15/2004	7/01/2004	\$600,000.00		NOT DUE		NOT DUE	
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Current Year Payments: \$300,000.00
 To hold an international conference on landmark court decisions, provide core support for the South African Judges Commission and underwrite Court Artworks Programme initiatives

The Development and Enterprise Foundation South Africa
SOUTH AFRICA

10350222		11/22/2002	10/01/2002	\$60,000.00	2/28/2004	3/01/2004	2/28/2004	3/01/2004	\$25,000.00
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Current Year Payments: \$30,000.00
 To conduct a critical review of the dynamics and politics of economic and social reform in the first decade of democracy in South Africa

The Edge Institute
SOUTH AFRICA

10350323		12/18/2002	2/01/2003	\$93,400.00	10/31/2003	11/27/2003	10/31/2003	11/27/2003	\$56,509.32
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Current Year Payments:
 For action research examining how the poor in South Africa use the financial services available in the formal and informal sectors, with a focus on household-level financial management

10450350		1/24/2004	1/01/2004	\$40,000.00		REQUESTED		REQUESTED	
	1	5/27/2004	6/01/2004	\$30,000.00		REQUESTED		REQUESTED	

Current Year Payments: \$70,000.00
 For research, publications and a workshop on India, Brazil and South Africa in international negotiations and the governance of international organizations

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The Impumelelo Innovations Award Trust

SOUTH AFRICA

10100965		4/26/2001	4/01/2001	\$249,531.00					
	1	12/13/2001	1/01/2002	\$500,000.00	12/31/2003	5/17/2004	12/31/2003	3/02/2004	\$242,354.85
	2	5/05/2004	5/01/2004	\$500,000.00					

NOT DUE NOT DUE

Current Year Payments: \$250,000.00

For an innovations awards program to highlight and encourage replication of successful poverty reduction projects in South Africa

The Institute for Democracy in South Africa

SOUTH AFRICA

09901562		7/29/1999	7/01/1999	\$230,000.00					
	1	7/26/2001	7/01/2001	\$225,000.00	9/30/2003	1/06/2004	9/30/2003	2/05/2004	\$75,591.00
	2	11/20/2003	10/01/2003	\$150,000.00					

REQUESTED REQUESTED

Current Year Payments: \$75,000.00

Core support for the Africa Budget Project to nurture budget and fiscal analysis organizations by building their internal capacities and facilitating access to budget processes

10101784		7/26/2001	8/01/2001	\$363,000.00	12/31/2003	1/20/2004	12/31/2003	1/20/2004	\$128,654.00
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Current Year Payments:

For activities to engage policy makers and civil society organizations in addressing the HIV/AIDS epidemic and containing its impact

10200328		12/21/2001	1/01/2002	\$268,000.00	12/31/2003	3/08/2004	12/31/2003	3/08/2004	\$76,271.00
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Current Year Payments:

Core support for the research, training and technical assistance activities of the Provincial Fiscal Analysis Project

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10400139		11/06/2003	1/01/2004	\$300,000.00	REQUESTED		REQUESTED		
					Current Year Payments: \$150,000.00				
					For a collaborative program to improve media coverage, public analysis and political debate on the societal, economic and governmental implications of the HIV/AIDS pandemic in Southern Africa				
10400565		3/11/2004	3/01/2004	\$300,000.00	REQUESTED		REQUESTED		
					Current Year Payments: \$150,000.00				
					For research and public meetings to analyze and commemorate the role of civil society organizations in creating and deepening democracy in South Africa				
10400700		4/15/2004	4/01/2004	\$300,000.00	NOT DUE		NOT DUE		
					Current Year Payments: \$200,000.00				
					Core support for the Budget Information Service to analyze government budgets and train civil society groups in budget analysis, oversight and evaluation				

The Khanya Community Theatre
SOUTH AFRICA

10152134		8/13/2001	8/01/2001	\$43,110.00				
					REPORT RCVD PRIOR FY		REPORT RCVD PRIOR FY	
					Current Year Payments:			
					For community initiatives to mitigate the social and economic impact of HIV/AIDS			

The Lesbian and Gay Equality Project
SOUTH AFRICA

10251564		6/11/2002	6/01/2002	\$150,000.00	5/31/2004	7/12/2004	5/31/2004	7/12/2004	\$13,847.66
	1	6/29/2004	6/01/2004	\$150,000.00	NOT DUE		NOT DUE		
					Current Year Payments: \$75,000.00				
					For public interest litigation, public education and other activities to promote full legal and social equality for lesbian and gay people in South Africa				

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The Nairobi Peace Initiative - Africa

<u>KENYA</u>									
10351814		9/04/2003	9/01/2003	\$177,000.00	12/31/2003	3/23/2004	12/31/2003	3/23/2004	\$57,599.04

Current Year Payments: \$177,000.00
 To analyze, document and disseminate the findings of Ford Foundation sponsored engagement in African higher education from 2000 to 2003

The Nelson Mandela Foundation

<u>SOUTH AFRICA</u>									
10351881		9/21/2003	3/01/2004	\$100,000.00					
						NOT DUE		NOT DUE	

Current Year Payments: \$100,000.00
 For a thematic study of the Mandela presidency

The Rural Action Committee

<u>SOUTH AFRICA</u>									
10250662		1/17/2002	10/01/2001	\$190,000.00	9/30/2003	11/27/2003	9/30/2003	11/27/2003	\$80,880.00

Current Year Payments:
 For land rights programs in the provinces of Mpumalanga and Northwest provinces

The South African Institute for Advanced Constitutional, Pub

<u>SOUTH AFRICA</u>									
10400908		6/03/2004	4/01/2004	\$400,000.00					
						NOT DUE		NOT DUE	

Current Year Payments: \$150,000.00
 Start-up support for a research centre and fellowship program for African jurists, legal practitioners and law professors

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The Spier Leadership Institute Trust

SOUTH AFRICA

10350267		12/04/2002	11/01/2002	\$150,000.00	3/31/2004	5/12/2004	3/31/2004	5/12/2004	\$73,823.00
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Current Year Payments: \$25,000.00

General support for educational programs and other activities to promote ecology, community and sustainable development

The Urban Resource Centre

SOUTH AFRICA

10251694		7/09/2002	7/01/2002	\$50,580.00					
	1	9/10/2003	9/01/2003	\$200,000.00	REQUESTED		REQUESTED		
					REQUESTED		REQUESTED		

Current Year Payments: \$100,017.00

Core support for the Community Microfinance Network

10451292		8/12/2004	8/01/2004	\$100,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$100,000.00

For community-to-community exchange, networking and learning on natural resources and livelihoods

The Valley Trust

SOUTH AFRICA

10351498		7/16/2003	4/01/2003	\$175,000.00	3/31/2004	7/09/2004	3/31/2004	7/09/2004	\$55,159.00
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Current Year Payments: \$64,000.02

To evaluate community-university partnerships and study the flow of knowledge in their interactions

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The Wildlands Trust

SOUTH AFRICA

10251580		1/17/2002	10/01/2001	\$150,000.00					
	1	3/12/2004	3/01/2004	\$300,000.00	REQUESTED		REQUESTED		
					REQUESTED		REQUESTED		

Current Year Payments: \$150,000.00

Core support for the Species, People and Conservation of the Environment program in KwaZulu/Natal Province

10451253		7/30/2004	8/01/2004	\$40,000.00	NOT DUE		NOT DUE		
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Current Year Payments:

For a community-based effort to complete the fencing around the newly established Usuthu Gorge Community Conservation Area

Trust for Health Systems Planning and Development

SOUTH AFRICA

10101319		6/07/2001	7/01/2001	\$300,000.00	12/31/2002	10/15/2003	12/31/2002	10/15/2003	\$14,521.00
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Current Year Payments:

To strengthen the capacity of local government authorities to address critical sexual and reproductive health issues in areas of their jurisdiction.

10300976		4/24/2003	4/01/2003	\$250,000.00	REQUESTED		REQUESTED		
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Current Year Payments: \$125,000.00

To strengthen the capacity of municipalities and local civic organizations to mitigate the impact of HIV/AIDS

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Unitech, the Association of Public Relations Officers of South Africa

09501214		8/24/1995	7/01/1995	\$100,000.00					
	1	10/09/1997	10/01/1997	\$100,000.00					
	2	7/29/1999	10/01/1999	\$600,000.00			7/31/2004	8/31/2004	\$193,522.00

REQUESTED

Current Year Payments:
 SUPPLEMENTAL SUPPORT TO UNITECH TO CONTINUE CAPACITY BUILDING OF HIGHER EDUCATION INSTITUTIONS FOR FUND RAISING AND INCOME GENERATION; CONTINUED SECRETARIAT SUPPORT

Western Cape Network on Violence Against Women

SOUTH AFRICA
 10450338 11/25/2003 11/01/2003 \$100,000.00

REQUESTED

REQUESTED

Current Year Payments: \$100,000.00
 For conferences and community-based programs with respect to the linkages between HIV/AIDS with violence against women and girls

Western Cape Tertiary Institutions Trust

SOUTH AFRICA
 09901496 7/29/1999 8/01/1999 \$25,000.00

REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:
 SUPPORT FOR JOINT PLANNING OF HUMAN RESOURCE DEVELOPMENT AMONG REGIONAL INSTITUTIONS

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Women for Housing Group

SOUTH AFRICA

10251395		5/24/2002	6/01/2002	\$60,700.00	9/30/2003	10/14/2003	9/30/2003	1/28/2004	\$35,278.00
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Current Year Payments:

General support for networking activities to increase women's access to housing opportunities as consumers & economic participants & to develop a database of women with skills relevant to housing

Women, Law and Development

MOZAMBIQUE

09501313	1	8/09/2000	7/01/1998	\$60,000.00					
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REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:

ESTABLISHMENT OF A RURAL WOMEN'S CIVIC AND LAND RIGHTS PROGRAM IN CENTRAL MOZAMBIQUE

Women's Legal Centre Trust

SOUTH AFRICA

10101164		5/31/2001	4/01/2001	\$150,000.00					
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	1	5/08/2003	4/01/2003	\$100,000.00	12/31/2003	1/31/2004	12/31/2003	1/31/2004	\$43,603.47
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Current Year Payments: \$50,000.00

General support for litigation, advocacy and training with respect to women's rights and gender equity in South Africa

WSSD Civil Society Company

SOUTH AFRICA

10201570		7/22/2002	6/01/2002	\$500,000.00					
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REQUESTED

REQUESTED

Current Year Payments:

To host the Global Forum of civil society organizations being held in conjunction with the United Nations World Summit on Sustainable Development

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Zimbabwe Environmental Law Association

ZIMBABWE								
10351319	6/18/2003	8/01/2003	\$200,000.00	11/30/2003	12/04/2003	11/30/2003	12/04/2003	\$25,913.44

Current Year Payments: \$175,000.00
General support to develop, promote and apply legal tools and strategies for the protection and use of natural resources

Zimbabwe Farmers Union

ZIMBABWE								
09600821	8/09/2000	7/01/1996	\$115,000.00					

REQUESTED REQUESTED

Current Year Payments:
POLICY RESEARCH, ADVOCACY AND EXTENSION ON BEHALF OF COMMUNAL AREA FARMERS

Zululand Chamber of Business Foundation

09801848	9/03/1998	9/01/1998	\$500,000.00	8/31/2003	10/27/2003	8/31/2003	10/27/2003	
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Current Year Payments:
SUPPORT FOR THE ESTABLISHMENT OF A COMMUNITY FOUNDATION

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"Inner Asia" Research Center

<u>RUSSIA</u>									
10351820		9/09/2003	10/01/2003	\$115,000.00	12/31/2003	1/20/2004	12/31/2003	1/20/2004	\$21,917.00

Current Year Payments: \$115,000.00

To plan a comparative study of the social and policy dimensions of higher education in four regions of Central Asia and Eastern Siberia

Academic Non-Profit Partnership "Alekseev's Archive"

<u>RUSSIA</u>									
10250239		11/30/2001	1/01/2002	\$50,000.00	12/31/2003	1/22/2004	12/31/2003	1/22/2004	\$2,166.00

Current Year Payments: \$45,000.00

To purchase an office for the archive, which collects publications and other documents from the perestroika period

Association of Young Leaders

<u>RUSSIA</u>									
09901569		7/29/1999	9/01/1999	\$300,000.00					
	1	6/21/2001	9/01/2001	\$130,000.00					
	2	9/05/2002	10/01/2002	\$100,000.00					

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:

CONTINUED SUPPORT TO ADVANCE COMMUNITY SERVICE OPPORTUNITIES FOR RUSSIAN YOUTH BY PROVIDING INFRASTRUCTURE, TRAINING, GUIDANCE MATERIALS AND INTERNATIONAL EXCHANGES FOR VOLUNTEERS IN SEVEN REGIONS

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

ANCO "Union of Media and Culture"

RUSSIA 127055

10001553		7/06/2000	10/01/2000	\$214,000.00					
	1	7/12/2001	10/01/2001	\$167,000.00					
	2	12/05/2002	12/01/2002	\$174,000.00	11/30/2003	12/25/2003	11/30/2003	12/25/2003	\$174,000.00
	3	12/18/2003	1/01/2004	\$199,000.00					

NOT DUE

NOT DUE

Current Year Payments: \$199,000.00

General support for a grant competition to promote regional arts journalism and encourage development of a network of regional newspapers and magazines focused on cultural issues

ANNA

RUSSIA

10300377		12/19/2002	1/01/2003	\$150,000.00	12/31/2003	2/02/2004	12/31/2003	2/02/2004	\$150,000.00
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Current Year Payments:

To strengthen the Russian movement against domestic violence and to promote its collaboration with law enforcement agencies

10450226		12/15/2003	1/01/2004	\$150,000.00					
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NOT DUE

NOT DUE

Current Year Payments: \$105,000.00

To enhance the capacity of the Russian domestic violence community to use human rights monitoring techniques and develop closer working relationships with the judiciary and law-enforcement agencies

Baikal Environmental Education

RUSSIA

10051389		5/30/2000	7/01/2000	\$50,000.00					
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RECEIVED PRIOR FY

RECEIVED PRIOR FY

Current Year Payments:

SUPPORT FOR THE PRESERVATION OF AN ARCHIVE OF DOCUMENTARY FILMS ON EAST SIBERIA AND CREATION OF AN ELECTRONIC CATALOGUE

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Center for the Development and Support of New Music "DEVOTIO

RUSSIA

10301513		7/17/2003	8/01/2003	\$215,000.00	12/31/2003	1/28/2004	12/31/2003	1/28/2004	\$46,743.95
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1		6/17/2004	8/01/2004	\$150,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$185,000.00

General support to advance contemporary classical music and for performances by the Opus Posth Ensemble and other innovative musicians

Center for Social and Labor Rights

RUSSIA

10351607		7/25/2003	10/01/2003	\$130,000.00	12/31/2003	1/27/2004	12/31/2003	1/27/2004	\$9,643.46
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Current Year Payments: \$130,000.00

For research on the potential impact of pending economic reforms and to train trade union activists on economic principles and applied economics

Center of Assistance to International Protection

RUSSIA

10101294		6/07/2001	10/01/2001	\$125,000.00	12/31/2003	1/27/2004	12/31/2003	1/27/2004	\$47,347.20
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Current Year Payments:

For an advanced training course and publications on the European Court on Human Rights for Russian lawyers

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Centre for Independent Social Research

RUSSIA

10050139	1	9/07/2000	10/01/2000	\$25,000.00					
					RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:

SUPPORT FOR THE PRESERVATION IN ST. PETERSBURG OF AN ARCHIVE OF UNOFFICIAL PRESS AND DOCUMENTATION ON SOCIAL MOVEMENTS IN RUSSIA AND NEIGHBORING STATES DURING THE POST-1986 PERIOD

10350982		4/25/2003	5/01/2003	\$112,000.00	12/31/2003	2/04/2004	12/31/2003	2/04/2004	\$55,735.00
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Current Year Payments: \$32,000.00

For research on new transboundary communities and identities in the Russia-Mongolia borderland and a seminar on racist discourse in Russian education

10450459		2/19/2004	3/01/2004	\$40,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$40,000.00

For surveys of the general public, staff of penal institutions and youth on key issues facing the juvenile justice system in Russia

Centre of Contemporary Architecture

RUSSIA

10201183		6/27/2002	7/01/2002	\$270,000.00	12/31/2003	5/11/2004	12/31/2003	5/18/2004	\$167,278.00
	1	6/03/2004	8/01/2004	\$265,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$230,000.00

To produce films on contemporary architecture, sponsor lectures by architects and conduct other activities to promote creativity and public interest in architecture

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Charitable Foundation for Promotion of New Information Techn

RUSSIA
 09800285 2 12/13/2001 1/01/2002 \$51,400.00
 RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
 SUPPORT TO CONTINUE THE CREATION AND DEVELOPMENT OF CIVIC NETWORKS

Charitable Foundation for Support of Civil Society Initiativ

RUSSIA
 09901360 7/15/1999 9/01/1999 \$456,000.00 12/31/2003 2/06/2004 12/31/2003 2/06/2004 \$17,917.00
 1 10/06/2000 10/01/2000 \$450,000.00 12/31/2003 2/06/2004 12/31/2003 2/06/2004 \$149,806.76

Current Year Payments:
 For a small grants program for NGOs working on human rights in Russia's regions, with an emphasis on socioeconomic rights

10101479 6/28/2001 8/01/2001 \$235,000.00
 RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
 To organize and administer a small grants program to advance the efforts of the "Reclaiming the Names" project to commemorate the victims of political repression in the former Soviet Union

10250182 10/29/2001 1/01/2002 \$45,000.00 12/31/2003 3/23/2004 12/31/2003 2/06/2004 \$12,231.00
 1 1/13/2003 1/01/2003 \$26,000.00 12/31/2003 3/23/2004 12/31/2003 2/06/2004 \$17,346.00

Current Year Payments:
 General support for grant making to promote human rights, civil society and the rule of law in the Russian regions

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Charitable Fund Supporting Educational Opportunities for
RUSSIA

10451015		6/25/2004	9/01/2004	\$10,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$10,000.00
To help orphanage graduates develop educational skills and obtain a secondary school certificate

Charities Aid Foundation (UK)

UNITED KINGDOM

10200133		10/24/2001	11/01/2001	\$230,000.00	2/16/2004	2/16/2004	2/16/2004	2/16/2004	\$96,535.07
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Current Year Payments:
To develop corporate philanthropy in Russia

10350992		5/01/2003	5/01/2003	\$100,000.00	4/30/2004	6/22/2004	4/30/2004	6/22/2004	\$100,000.00
1		4/27/2004	5/01/2004	\$100,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$150,000.00
Core support for CAF Russia to develop philanthropy and charitable giving in Russia

10351446		7/11/2003	8/01/2003	\$160,000.00	4/30/2004	7/28/2004	4/30/2004	7/28/2004	\$57,484.62
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Current Year Payments: \$80,000.00
For a Russia-wide small grants competition for community-based self-help groups of people living with AIDS

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Citizens' Watch

<u>RUSSIA</u>									
09900139		10/29/1998	10/01/1998	\$230,000.00					
	1	12/14/2000	1/01/2001	\$163,000.00					
	2	12/19/2002	1/01/2003	\$105,500.00	12/31/2003	2/18/2004	12/31/2003	2/18/2004	\$105,500.00

Current Year Payments:

SUPPORT FOR PROJECTS ON POLICE ACCOUNTABILITY, JUVENILE JUSTICE, & THE RIGHTS OF MILITARY SERVICEMEN IN RUSSIA

10450237		12/17/2003	1/01/2004	\$115,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$79,000.00

General support for activists to develop effective collaboration between civil society and law enforcement agencies and the judiciary in St. Petersburg

Constructive Approach Foundation "Sozidaniye"

<u>RUSSIA</u>									
10051010		4/26/2000	5/01/2000	\$100,000.00					
					RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:

SUPPORT TO PROMOTE COMMUNITY SERVICE OPPORTUNITIES FOR RUSSIAN YOUTH THROUGH SUBGRANTS TO REGIONAL ORGANIZATIONS, ASSISTANCE TO INDIVIDUAL VOLUNTEERS, A RESEARCH AGENDA, AND INFORMATION SERVICES

10101013		5/10/2001	6/01/2001	\$258,000.00					
	1	11/28/2001	1/01/2002	\$182,000.00	3/10/2004	3/10/2004	3/10/2004	3/10/2004	\$66,119.63

Current Year Payments:

To continue to advance community service opportunities for Russian youth and introduce community service into the educational system

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10350704		3/13/2003	4/01/2003	\$45,500.00	4/30/2004	6/09/2004	4/30/2004	6/09/2004	\$17,547.22

Current Year Payments:

To assess the impact of its programs to attract youth to public service

Crisis Centre for Women

RUSSIA

10250271		11/27/2001	1/01/2002	\$145,000.00	12/31/2003	1/26/2004	12/31/2003	1/26/2004	\$75,783.00
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Current Year Payments:

General support for Irkutsk Center and for programs to strengthen newer crisis centers in Siberia and the Russian Far East to train health care workers to identify and treat domestic violence

Cultural Foundation "RAGD"

RUSSIA

10250171		11/01/2001	11/01/2001	\$18,000.00					
	1	6/03/2002	7/01/2002	\$50,000.00					
	2	6/16/2003	7/01/2003	\$50,000.00	6/30/2004	8/18/2004	6/30/2004	8/18/2004	\$25,000.00
	3	6/24/2004	8/01/2004	\$30,000.00					

NOT DUE

NOT DUE

Current Year Payments: \$30,000.00

For the 20th International Festival of Contemporary Art in Bryansk

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Education-and-Research and Publishing Center "Acta Eurasica"

RUSSIA

10250337		12/17/2001	1/01/2002	\$110,000.00					
	1	3/08/2003	4/01/2003	\$190,000.00	12/31/2003	1/27/2004	12/31/2003	1/27/2004	\$86,045.00

Current Year Payments: \$83,000.00

For a training program to improve the writing skills of younger Russian scholars studying Commonwealth of Independent States (CIS) countries and for a journal devoted to CIS area studies

Foundation for the Development of Non-governmental Organizat

RUSSIA

10250298		12/04/2001	4/01/2002	\$30,000.00	10/30/2003	11/21/2003	10/30/2003	11/27/2003	\$16,795.16
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Current Year Payments:

To develop sophisticated Internet resources to advance the development of charitable organizations and charitable giving

Foundation for Civic Initiatives Support "FOCUS"

RUSSIA

10150296	1	11/27/2001	1/01/2002	\$100,000.00	1/26/2004	1/30/2004	1/26/2004	1/30/2004	\$55,374.16
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Current Year Payments: \$12,300.00

For networking, technical assistance and other activities to develop and professionalize fundraising in order to cultivate domestic sources of support for Russia's independent sector

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Independent Council of Legal Expertise

<u>RUSSIA</u>									
10350314		12/16/2002	1/01/2003	\$108,000.00	12/31/2003	1/30/2004	12/31/2003	1/30/2004	\$108,000.00
	1	12/25/2003	1/01/2004	\$80,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$106,000.00

General support for legal opinions on draft legislation, analysis of precedent-setting judicial decisions, monitoring of legal reforms and technical assistance to human rights NGOs

Independent Institute for Social Policy

<u>RUSSIA</u>									
10100462		1/18/2001	2/01/2001	\$800,000.00					
	1	12/21/2001	1/01/2002	\$600,000.00	6/30/2004	8/05/2004	6/30/2004	8/05/2004	\$5,614.00

Current Year Payments:

Start-up support for activities to advance the development of independent social policy analysis

10200625		2/21/2002	4/01/2002	\$360,000.00	12/31/2003	2/20/2004	12/31/2003	2/20/2004	\$64,248.00
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Current Year Payments: \$180,000.00

To create the infrastructure for a new National Public Archive of Social Data

10201604		7/25/2002	10/01/2002	\$1,200,000.00	12/31/2003	3/17/2004	12/31/2003	3/17/2004	\$295,857.00
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Current Year Payments: \$540,000.00

General support to advance the development of independent social policy analysis in Russia

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10250343		12/10/2001	12/01/2001	\$70,000.00	6/30/2004	8/17/2004	6/30/2004	8/17/2004	\$18,995.00
	1	2/14/2003	3/01/2003	\$30,000.00	6/30/2004	8/12/2004	6/30/2004	8/12/2004	\$11,304.00

Current Year Payments:

To administer the research program on access to higher education in Russia and for a study of the implications of reforms in university admissions and financing for disadvantaged groups

10450020		10/20/2003	11/01/2003	\$110,000.00	12/31/2003	2/02/2004	12/31/2003	2/02/2004	\$7,782.00
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Current Year Payments: \$55,000.00

To create an electronic "Social Atlas of Russian Regions," a systematically updated compilation and analysis of socioeconomic data about Russian provinces

Institute for Urban Economics Fund
RUSSIA

10101307		6/07/2001	7/01/2001	\$231,000.00	6/30/2004	7/30/2004	6/30/2004	7/30/2004	\$85,732.92
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Current Year Payments: \$31,000.00

To design and pilot a system of individual social accounts in Russia aimed at improving transparency in municipal budgets as well as efficiency in social policy.

Institute of Psychology and Pedagogics of Development (IPPD)
RUSSIA

10350213		11/27/2002	12/01/2002	\$22,000.00	11/30/2003	12/12/2003	11/30/2003	12/12/2003	\$19,706.88
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Current Year Payments:

To study the impact of the institutional organization of high school education and the educational expectations and opportunities of high school students on access to higher education in Russia

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Inter-Regional Public Organization Human Rights Network Grou

RUSSIA

10051144		5/17/2000	7/01/2000	\$100,000.00					
					RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:

SUPPORT FOR THE DEVELOPMENT OF AN INTERNET SITE FOR RUSSIAN HUMAN RIGHTS ORGANIZATIONS, INCLUDING A NEW SECTION ON PRIVACY

10250523		2/02/2002	7/01/2002	\$120,000.00	12/31/2003	2/09/2004	12/31/2003	2/09/2004	\$48,474.70
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1		7/30/2004	10/01/2004	\$120,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$60,000.00

General support for Human Rights Online, Russia's primary human rights Internet portal

Intercontact Fund

RUSSIA

10050490	1	6/07/2001	6/01/2001	\$20,000.00					
					RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:

For training and capacity building in youth service by introducing and developing individual mentorship programs, adapted from Big Brothers/Big Sisters, in three Russian Cities

Interdisciplinary Academic Centre for Social Science

RUSSIA 117571

10350411		1/08/2003	1/01/2003	\$25,000.00	12/02/2003	12/02/2003	9/30/2003	11/24/2003	\$23,546.11
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Current Year Payments:

To plan a research project on the role of various stakeholders in the current education reform in Russia

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Interregional Public Foundation "New Perspectives"

RUSSIA
10251573 7/22/2002 9/01/2002 \$100,000.00 10/13/2003 10/13/2003 10/13/2003 10/13/2003 \$69,627.80

Current Year Payments:

To train regional leaders of youth service volunteer programs and disseminate the experiences of microgrant programs aimed at promoting volunteerism

Irkutsk Public Foundation "Press and Society"

RUSSIA
10250183 10/29/2001 11/01/2001 \$9,000.00 RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:

To publish and disseminate a book on dissident activities and the democratic movement in Irkutsk in the 1980s

Ivanovo Public Foundation for Legal Reform and Legal Educati

RUSSIA
10250221 11/12/2001 1/01/2002 \$40,500.00 9/30/2003 12/03/2003 \$1,560.40
1 12/30/2002 1/01/2003 \$38,500.00 REQUESTED 10/31/2003 11/24/2003 10/31/2003 12/03/2003 \$38,500.00
2 12/24/2003 1/01/2004 \$28,000.00 6/30/2004 7/09/2004 6/30/2004 7/09/2004 \$28,000.00

Current Year Payments: \$28,000.00

For a seminar on jury trial skills for law students and defense lawyers

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INFO-Plus Center

<u>RUSSIA</u>									
10150804		3/26/2001	4/01/2001	\$50,000.00					
					RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:

To continue experimentation in the use of the Internet to promote charitable giving and assist charitable organizations in Russia

Krasnoyarsk Center for Community Partnerships

<u>RUSSIA</u>									
10050948		4/17/2000	8/01/2000	\$99,000.00					
1		7/22/2002	8/01/2002	\$101,000.00	12/31/2003	1/29/2004	12/31/2003	1/29/2004	\$43,594.00

Current Year Payments: \$10,000.00

Support for the development of community-school foundations that can raise local philanthropic resources for school and community needs and advance volunteer opportunities for youth

Leisure Center Podval

<u>RUSSIA</u>									
09950527		2/18/1999	2/01/1999	\$25,000.00					
1		4/17/2000	5/01/2000	\$75,000.00					
2		12/13/2001	1/01/2002	\$99,000.00	6/30/2003	10/27/2003	6/30/2003	10/27/2003	\$52,428.55

Current Year Payments:

SUPPORT TO EXPLORE A NEW MECHANISM FOR PRIVATE DONATIONS TO SUPPORT RUSSIAN NGOS

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Memorial Human Rights Center

RUSSIA
 10101191 5/31/2001 7/01/2001 \$400,000.00 12/31/2003 2/05/2004 12/31/2003 2/05/2004 \$297,800.35

1 12/11/2003 1/01/2004 \$250,000.00 NOT DUE NOT DUE

Current Year Payments: \$250,000.00

Core support for the Migration Rights network of legal aid centers based in refugee and forced migrant communities across Russia

Moscow Helsinki Group

RUSSIA
 10350396 12/30/2002 1/01/2003 \$50,000.00 12/31/2003 1/30/2004 12/31/2003 1/30/2004 \$50,000.00

Current Year Payments:
 General support for the operational expenses of a leading human rights organization

10450599 3/26/2004 4/01/2004 \$150,000.00 NOT DUE NOT DUE

Current Year Payments: \$100,000.01
 For an expert network on arbitrariness in Russian law-enforcement agencies

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Mother's Right Fund

RUSSIA 101000

10100349		12/14/2000	1/01/2001	\$110,000.00					
	1	11/28/2001	1/01/2002	\$100,000.00					
	2	12/05/2002	1/01/2003	\$120,000.00	1/31/2004	4/06/2004	1/31/2004	4/06/2004	\$9,617.00
	3	1/22/2004	2/01/2004	\$100,000.00					

NOT DUE

NOT DUE

Current Year Payments: \$100,000.00

For litigation and advocacy to protect the rights of and provide assistance to the families of Russian soldiers killed in peacetime

National Association of Audio-Visual Archives

RUSSIA

10250336 12/10/2001 1/01/2002 \$55,000.00

RECEIVED PRIOR FY

RECEIVED PRIOR FY

Current Year Payments:

General support for activities to collect and disseminate information on the development of audioisual archives and promote collaboration in the field

Non-Commercial Organization Consumer Credit Cooperative of C

10451275 8/03/2004 9/01/2004 \$147,500.00

NOT DUE

NOT DUE

Current Year Payments: \$88,750.00

To develop new pension and social insurance schemes for low-income entrepreneurs

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Non-Governmental Human Rights Committee

RUSSIA

09950650		3/18/1999	4/01/1999	\$28,000.00					
	1	6/20/2000	9/01/2000	\$24,500.00					
	2	5/09/2001	9/01/2001	\$30,000.00					
	3	1/13/2003	1/01/2003	\$30,000.00	12/31/2003	2/05/2004	12/31/2003	2/05/2004	
	4	12/26/2003	1/01/2004	\$60,000.00					

NOT DUE

NOT DUE

Current Year Payments: \$40,000.00

General support for a student legal aid clinic in Eastern Siberia and for a summer school on prisoners' rights

10350900		4/09/2003	5/01/2003	\$30,000.00	9/30/2003	10/22/2003	9/30/2003	10/22/2003	\$30,000.00
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Current Year Payments:

For a training seminar for clinical law students working with prisoners

Non-Profit Organization "Ordyntzi" Fund for Children, Disabl

RUSSIA

10451179		7/27/2004	9/01/2004	\$10,000.00					
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NOT DUE

NOT DUE

Current Year Payments: \$10,000.00

For a rehabilitation program utilizing dog-assisted therapy to help disabled and at-risk children

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Non-Profit Partnership "Journal University Management: Pract

RUSSIA

10450412		2/06/2004	2/01/2004	\$170,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$170,000.00

General support for a journal on university governance and management and to provide training and technical assistance to university administrators on developing strategic plans

Non-Profit Partnership "National Electronic Information Cons

RUSSIA

10300472		1/23/2003	2/01/2003	\$300,000.00	12/31/2003	1/28/2004	12/31/2003	1/28/2004	\$190,683.41
	1	4/22/2004	5/01/2004	\$330,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$210,000.00

To provide Russian universities with electronic access to international social science journals

Non-Profit Partnership "Professional Association of Cultural

RUSSIA

10351257		6/11/2003	7/01/2003	\$76,000.00	12/31/2003	1/19/2004	12/31/2003	3/22/2004	\$30,510.00
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Current Year Payments: \$38,000.00

To institutionalize a network of young arts managers and hold a competition for the best cultural project of the year

10450261		12/22/2003	1/01/2004	\$15,000.00	6/30/2004	9/09/2004	6/30/2004	9/02/2004	\$15,000.00
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Current Year Payments: \$15,000.00

For a seminar for contemporary art managers to explore new partnerships and modes of collaboration

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Noncommercial Partnership "Dance Theatres Network"

RUSSIA
10350419 12/27/2002 1/01/2003 \$187,000.00 12/31/2003 3/05/2004 12/31/2003 3/05/2004 \$187,000.00

Current Year Payments: \$47,000.00
To strengthen the Russian contemporary dance community and support dance festivals and workshops

10351781 9/03/2003 10/01/2003 \$79,000.00 12/31/2003 3/12/2004 12/31/2003 3/12/2004 \$10,126.80

Current Year Payments: \$50,000.00
To strengthen the management capacity of three contemporary dance companies

10450249 12/18/2003 1/01/2004 \$150,000.00
NOT DUE NOT DUE

Current Year Payments: \$150,000.00
To develop the infrastructure for contemporary dance in Russia and hold dance festivals and workshops throughout the country

Nonprofit Partnership of Grantmaking Organizations "Donors"

RUSSIA
10450903 6/02/2004 6/01/2004 \$40,000.00
NOT DUE NOT DUE

Current Year Payments: \$20,000.00
General support to enhance the effectiveness of grant making by Russian and international donors

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Organization of Social Science Teachers

<u>RUSSIA</u>									
10101810		7/26/2001	10/01/2001	\$115,000.00	12/31/2003	2/16/2004	12/31/2003	2/16/2004	\$51,022.18
	1	9/04/2003	10/01/2003	\$152,000.00	12/31/2003	2/16/2004	12/31/2003	2/16/2004	\$5,781.75

Current Year Payments: \$120,000.00

To train faculty, researchers and postgraduate students from universities of the Volga and Ural regions in advanced sociological methods

Perm Civic Chamber

<u>RUSSIA</u>									
10100110		10/06/2000	10/01/2000	\$140,000.00					
	1	7/18/2002	10/01/2002	\$125,000.00	12/31/2003	1/30/2004	12/31/2003	1/30/2004	\$68,359.40
	2	9/15/2004	10/01/2004	\$120,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$25,000.00

For work on human rights policies, civic participation and civic oversight of places of detention

Public Health & Social Development Foundation "FOCUS-MEDIA"

<u>RUSSIA</u>									
10351154		5/30/2003	6/01/2003	\$100,000.00	5/31/2004	7/22/2004	5/31/2004	7/22/2004	\$60,046.77

Current Year Payments: \$70,000.00

For coordinated public awareness campaigns addressing HIV/AIDS prevention and stigma

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Regional Public Charitable Foundation for Seriously Ill and
RUSSIA

10351453		7/11/2003	8/01/2003	\$10,000.00	7/31/2004	9/27/2004	12/31/2003	1/28/2004	\$1,315.43
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Current Year Payments: \$5,000.00

To organize circus visits and artists performances for patients of the Russian Children s Clinical Hospital in Moscow

Regional Public Organization "Creative Art House" (DOM)
RUSSIA

10200280		12/13/2001	1/01/2002	\$250,000.00					
1		1/08/2003	2/01/2003	\$213,000.00	1/31/2004	7/05/2004	1/31/2004	5/31/2004	\$19,946.69
2		12/11/2003	1/01/2004	\$120,000.00					

NOT DUE

NOT DUE

Current Year Payments: \$120,000.00

To organize festivals of ethnic and contemporary music and produce CDs and videos of best performances and for the children's design studio

Regional Public Organization "Migration Research Center"
RUSSIA

09800789		3/26/1998	4/01/1998	\$159,000.00					
1		7/29/1999	10/01/1999	\$100,000.00					
2		9/07/2000	10/01/2000	\$200,000.00	12/31/2003	2/18/2004	12/31/2003	2/18/2004	\$3,158.00
3		9/05/2002	10/01/2002	\$300,000.00	12/31/2003	2/13/2004	12/31/2003	2/13/2004	\$83,399.00

Current Year Payments: \$60,000.00

For research, workshops and conferences on migration issues in Russia's regions and to publish the conference papers and a book on migrations and transformation in the post-Soviet space

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10350335		12/23/2002	1/01/2003	\$30,000.00	12/31/2003	4/07/2004	12/31/2003	3/31/2004	\$30,000.00

Current Year Payments:
For research on barriers to access to higher education for immigrants in Russia

Republican Public Organization "Center for Culture Studies"

RUSSIA

10350232		12/03/2002	1/01/2003	\$19,500.00	12/31/2003	2/26/2004	12/31/2003	2/26/2004	\$19,500.00
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Current Year Payments:
For research on barriers to access to higher education in Russia wussia with a focus on the educational opportunities of various ethnic groups of population in the Republic of Buryatia

Russian Lawyers Committee in Defense of Human Rights

RUSSIA

10150135		10/04/2000	10/01/2000	\$25,000.00					
	1	5/31/2001	10/01/2001	\$75,000.00					
	2	10/24/2002	11/01/2002	\$100,000.00	4/30/2004	7/09/2004	4/30/2004	7/09/2004	\$30,010.37
	3	5/24/2004	6/01/2004	\$150,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$75,000.00
General support for precedent-setting human rights litigation

The Autonomous Non-profit Organization "Educational and Rese

RUSSIA

10450845		5/20/2004	6/01/2004	\$132,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$56,000.00
General support to improve opportunities for professional growth and scholarly communications for academics across Russia and to create an informal network of university students & young scholars

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The Center for Applied Ethics: Century 21

RUSSIA

10050354	1	2/26/2001	3/01/2001	\$39,500.00					
					RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:

Support for polling the media community on media ethics, the organization of public discussion, and the drawing up of an ethical code for Tyumen journalists

The Editorial Body of the Journal "Polis"

RUSSIA

10101781		7/26/2001	10/01/2001	\$200,000.00	12/31/2003	2/10/2004	12/31/2003	2/10/2004	\$61,442.79
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Current Year Payments: \$25,000.00

To help Russian academics develop micro-research communities in the form of virtual workshops on high-priority topics on the political science agenda in Russia and worldwide

The Moscow Guild of Theater and Screen Actors

RUSSIA

10000292		12/09/1999	1/01/2000	\$300,000.00					
	1	12/14/2000	1/01/2001	\$300,000.00					
	2	11/19/2001	1/01/2002	\$200,000.00	12/31/2003	3/12/2004	12/31/2003	3/12/2004	\$27,014.50
	3	12/19/2002	1/01/2003	\$200,000.00	12/31/2003	3/12/2004	12/31/2003	3/12/2004	\$158,820.31
	4	12/18/2003	1/01/2004	\$160,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$220,000.00

For provincial screenings of the "Stalker" human rights film festival, including the Youth Film Forum "Cinema against AIDS," and to collaborate with local cinema clubs

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The Open Museum Association

RUSSIA

10150928		4/16/2001	5/01/2001	\$100,000.00					
	1	2/22/2002	3/01/2002	\$100,000.00	12/31/2003	5/20/2004	12/31/2003	5/20/2004	\$24,383.00

Current Year Payments:

For the organization of workshops for museum workers in Siberia, lectures on contemporary art and an experimental exhibition venue

The St. Petersburg "Pro Arte Institute" Foundation

RUSSIA

10200468		2/07/2002	3/01/2002	\$600,000.00	6/30/2004	8/09/2004	6/30/2004	8/09/2004	\$59,637.35
	1	12/11/2003	1/01/2004	\$600,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$400,000.00

General support for activities to promote contemporary art and music in St. Petersburg and the surrounding regions, including grant competitions and educational programs

10251230		6/10/2002	8/01/2002	\$46,000.00					
	1	6/09/2003	7/01/2003	\$100,000.00	12/31/2003	2/13/2004	12/31/2003	2/13/2004	\$23,817.33

Current Year Payments: \$50,000.00

For a training course in cultural journalism and to broadcast two radio programs: "News of the World's Museums" and "1,5 minutes about serious music"

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Tomsk Regional Historical, Educational, Human Rights and Cha

RUSSIA
10050574 1 2/06/2001 3/01/2001 \$20,000.00
RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
SUPPORT FOR A DATABASE OF THE REPRESSED IN TOMSK REGION DURING THE SOVIET PERIOD, AND FOR THE MEMORIAL MUSEUM AND ITS PUBLIC EDUCATION WORK

Ukhta - Pechora Public Organization "Memorial"

RUSSIA
10150765 3/13/2001 4/01/2001 \$30,000.00 11/30/2003 2/17/2004 11/30/2003 2/17/2004 \$20,687.00

Current Year Payments:
For archive research and public education on victims of repression

Women of the Don

RUSSIA
10150224 1 10/31/2001 11/01/2001 \$58,500.00
RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
To develop local capacity for analyzing and influencing municipal budgets as a means to improve social policy for the disadvantaged of the Rostov region in southern Russia

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Women's Microfinance Network

RUSSIA

09900229	2	11/16/2000	1/01/2001	\$900,000.00					
					RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
SUPPORT TO ESTABLISH A WOMEN'S MICROFINANCE SUPPORT AND ADVOCACY NETWORK

10200200		11/19/2001	1/01/2002	\$510,000.00					
	1	5/15/2003	6/01/2003	\$300,000.00	12/31/2003	3/01/2004	12/31/2003	3/01/2004	\$300,000.00

Current Year Payments:
For a revolving loan fund for low-income women entrepreneurs and to obtain an independent credit rating

10451277		8/03/2004	9/01/2004	\$75,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$75,000.00
For staff training in preparation for the network's transformation into a registered non-bank deposit and credit institution

Yuri Kondratyuk Fund

RUSSIA

10051595		6/30/2000	9/01/2000	\$100,000.00					
					RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
SUPPORT FOR ART FESTIVALS, EXHIBITIONS, TV PROGRAMS AND COMPETITIONS FOR SIBERIAN ARTIST TO BE RUN IN NOVOSIBIRSK AND SURROUNDING REGION

10151545		6/20/2001	9/01/2001	\$89,000.00					
					RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
For a competition of innovative projects, an extra-short film festival, a tour of contemporary art exhibits in Siberia, and a seminar on conversion of former industrial venues into cultural ones

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10250432		12/21/2001	1/01/2002	\$145,000.00	9/30/2003	11/05/2003	9/30/2003	11/05/2003	\$61,500.00

Current Year Payments:

General support for activities to popularize the Siberian cultural heritage and project support for an ethnic music festival to launch the Independent Digital Entertainment and Arts Laboratory

10301657		7/31/2003	9/01/2003	\$272,000.00	12/31/2003	1/15/2004	12/31/2003	1/12/2004	\$55,618.00
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Current Year Payments:

\$136,000.00

To advance contemporary arts and culture in Siberia

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African Security Dialogue and Research

GHANA
 10300367 12/19/2002 1/01/2003 \$300,000.00

REQUESTED REQUESTED

Current Year Payments: \$160,000.00

General support for research, monitoring, public dialogue and training with respect to reforming regional security mechanisms

Centre for Policy Studies

SOUTH AFRICA
 10300351 12/19/2002 1/01/2003 \$150,000.00

REQUESTED REQUESTED

1 7/15/2004 7/01/2004 \$200,000.00

NOT DUE NOT DUE

Current Year Payments: \$150,000.00

For research, advocacy and networking to advance inclusive policies on citizenship and identity in Southern Africa

Council for the Development of Social Science Research in Af

SENEGAL
 10401125 7/15/2004 7/01/2004 \$495,000.00

NOT DUE NOT DUE

Current Year Payments: \$247,500.00

For research, workshops and outreach on citizenship and identity policies in Africa

Development Policy Management Forum

ETHIOPIA
 10300947 4/24/2003 4/01/2003 \$300,000.00

12/31/2003 2/23/2004 12/31/2003 6/14/2004 \$31,022.00

Current Year Payments: \$150,000.00

For monitoring and advocacy to implement regional mechanisms for democratic governance, with a focus on the African Peer Review Mechanism

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East African Centre for Constitutional Development

UGANDA

10401122		7/15/2004	7/01/2004	\$200,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$100,000.00

For research, advocacy and networking on civil society initiatives on citizenship and identity in East Africa

Foundation for Security and Development in Africa

GHANA

10300979		4/24/2003	4/01/2003	\$200,000.00	12/31/2003	4/02/2004	12/31/2003	4/02/2004	\$86,020.00
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Current Year Payments: \$100,000.00

For monitoring and advocacy to enforce regional treaties on small arms and light weapons in West Africa

Goree Institute

SENEGAL

10300346		12/19/2002	1/01/2003	\$200,000.00	12/31/2003	5/07/2004	12/31/2003	5/07/2004	\$94,205.00
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Current Year Payments: \$100,000.00

For consultative meetings and to develop a comprehensive database in preparation for establishing an African regional peace forum to promote learning, strategic planning and dialogue

International Music Council

FRANCE

10351810		9/05/2003	9/01/2003	\$91,000.00					
					REQUESTED			REQUESTED	

Current Year Payments:

To analyze and document the relationship of artistic and cultural expression to social justice movements

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Media Foundation for West Africa

GHANA
10300347 12/19/2002 1/01/2003 \$200,000.00 12/31/2003 6/14/2004 12/31/2003 7/27/2004 \$100,000.00

Current Year Payments: \$100,000.00
For media audits and to develop strategies for improving media coverage of African peace efforts

SaferAfrica

SOUTH AFRICA
10300948 4/24/2003 4/01/2003 \$200,000.00 2/29/2004 3/15/2004 2/29/2004 3/15/2004 \$100,980.74

Current Year Payments: \$100,000.00
For monitoring and advocacy to enforce regional treaties on small arms and light weapons in Africa

The Centre for Advanced Studies of African Society

SOUTH AFRICA
10300946 4/24/2003 4/01/2003 \$250,000.00 12/31/2003 1/05/2004 12/31/2003 1/05/2004 \$124,741.57

Current Year Payments: \$125,000.00
For research, networking and advocacy on the role of African languages in regional integration

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Cost Center: 421

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
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Adalah: The Legal Center for Arab Minority Rights in Israel									
<u>ISRAEL</u>									
10100580		2/15/2001	1/01/2001	\$600,000.00	12/31/2003	8/24/2004	12/31/2003	8/24/2004	\$200,000.00
Current Year Payments:									
General support for activities to achieve equal rights for Palestinian Israelis									
10251209		6/07/2002	7/01/2002	\$200,000.00	12/31/2003	8/05/2004	12/31/2003	8/05/2004	\$74,620.00
Current Year Payments:									
For activities to advance the rights of the Palestinian minority citizens of Israel within the criminal justice system									
African Centre for Democracy and Human Rights Studies									
<u>THE GAMBIA</u>									
10351253		6/12/2003	5/01/2003	\$50,000.00	6/30/2003	11/13/2003	6/30/2003	11/13/2003	\$50,000.00
Current Year Payments:									
Core support for the NGO Forum, a networking and institution-building program for human rights organizations in Africa									
Agenda-The Israeli Center for Strategic Communication									
<u>ISRAEL</u>									
10400018		10/17/2003	10/01/2003	\$532,308.53	12/31/2003	3/02/2004	12/31/2003	3/02/2004	\$101,865.00
Current Year Payments: \$532,308.53									
General support to help Israeli social change NGOs develop their communications capacity									

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Alliances for Quality Education

<u>LARGO</u>		<u>MD 20774</u>							
10251855		8/29/2002	8/01/2002	\$25,000.00	12/31/2002	10/06/2003	12/31/2002	10/14/2003	\$25,000.00

Current Year Payments:

For a meeting of foundation-supported, women of color-led reproductive health and rights grantee organizations to develop strategies, skills & partnerships for the advancement of advocacy efforts

10251856		8/29/2002	7/01/2002	\$200,000.00	6/30/2004	8/26/2004	REQUESTED		
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Current Year Payments:

For the coordination of a multicultural evaluation team to evaluate activities of the Foundation's Women of Color Reproductive Health and Rights Initiative

Association for Advancing Women's Equality, Inc.

<u>UPPER MONTCLAIR NJ 07043</u>									
10200973		5/16/2002	4/01/2002	\$200,000.00	3/31/2004	7/30/2004	3/31/2004	8/09/2004	\$13,669.34

1		5/13/2004	4/01/2004	\$200,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$100,000.00

To plan recruitment drives, develop testing procedures, a training program and employment practices guidelines and provide technical assistance to open blue-collar nontraditional trades for women

ABANTU for Development

<u>UNITED KINGDOM</u>									
10200966		5/16/2002	1/01/2002	\$250,000.00	6/30/2003	7/02/2004	6/30/2003	7/02/2004	\$16,332.00

Current Year Payments:

To build the capacities of African governments and regional institutions to monitor and evaluate their progress towards achieving gender equality and women's advancement

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Ben-Or Communications

ISRAEL
10351113 5/21/2003 5/01/2003 \$50,000.00 12/31/2003 7/30/2004 12/31/2003 7/30/2004

Current Year Payments:

For the Fair Chance Project to promote affirmative action in Israeli governmental companies

Border Network for Human Rights

EL PASO TX 79901
10400195 11/30/2003 10/01/2003 \$100,000.00
REQUESTED REQUESTED

Current Year Payments: \$100,000.00

General support for the human rights-based immigrant organizing, training and networking activities of the Human Rights Border Collaborative

SEC.GTE: Valley Movement for Human Rights

TAX: 11689 -

FYME: 9/30

Canadian Centre for Policy Alternatives

CANADA
10100126 10/19/2000 10/01/2000 \$450,000.00 3/31/2004 7/01/2004 3/31/2004 7/01/2004 \$32,966.00

Current Year Payments:

Core support for activities to build the capacity of public service unions and allied civil society groups to participate in the debate over privatizing public services

SEC.GTE: Polaris Institute

TAX: 15689 - 11/22/2000 FYME: 12/31

Center for Community Development

ISRAEL
10200794 4/04/2002 6/01/2002 \$200,000.00
REQUESTED REQUESTED

Current Year Payments:

For community organizing activities advancing the rights of Palestinian citizens of Israel

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Echoing Green Foundation

NEW YORK	NY	10165							
10350260	12/06/2002	1/01/2003	\$100,000.00	12/31/2003	1/30/2004	12/31/2003	1/30/2004		\$38,200.00

Current Year Payments:

For a development plan, a communications/marketing and public relations plan and a strategic planning process for nurturing nascent social change leaders and organizations

10450875	5/26/2004	6/01/2004	\$100,000.00	REQUESTED		REQUESTED			
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Current Year Payments: \$100,000.00

To develop the institutional capacity to sustain its fellowship program for creative and effective social justice innovators

Forum One Communications Corporation

ALEXANDRIA	VA	22301							
10350928	4/22/2003	4/01/2003	\$75,000.00	12/31/2003	3/30/2004	12/31/2003	3/30/2004		\$25,000.00

Current Year Payments:

To bring developing country academics together in Internet forums to discuss policy options regarding intellectual property systems and promoting people's access to life-saving HIV medications

Forum-Asia

THAILAND									
10101248	5/31/2001	3/01/2001	\$300,000.00	6/30/2003	10/06/2003	6/30/2003	10/06/2003		\$34,356.89

Current Year Payments:

To strengthen the capacities of and collaborations among human rights organizations in South and Southeast Asia

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Health Action International Foundation

NETHERLANDS

10450402	2/06/2004	12/01/2003	\$30,000.00	12/31/2003	6/24/2004	12/31/2003	6/24/2004	
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Current Year Payments: \$30,000.00

For a literature review, meeting and report on innovative structural alternatives for promoting research and development on drugs for neglected diseases

Housing and Land Rights Network

SWITZERLAND

10201474	7/11/2002	4/01/2002	\$430,000.00		REQUESTED		REQUESTED	
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Current Year Payments:

General support to promote housing rights around the world

Indian People's Action

MISSOULA MT 59802

10200849	4/17/2002	4/01/2002	\$125,000.00	3/31/2004	6/17/2004	3/31/2004	6/17/2004	\$8,756.00
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Current Year Payments:

To strengthen the Indian Families Campaign, develop urban Native-American advocates for reproductive rights and participate in a national, cross-cultural reproductive rights collective

Institute for Human Rights and Development in Africa

THE GAMBIA

10300140	10/24/2002	10/01/2002	\$300,000.00		REQUESTED		REQUESTED	
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Current Year Payments: \$150,000.00

General support to build the capacity of African human rights groups to effectively use regional mechanisms to protect human rights

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

International Chamber of Commerce

<u>FRANCE</u>									
10050534		2/05/2000	2/01/2000	\$100,000.00	12/31/2003	4/12/2004	12/31/2003	4/12/2004	\$15,013.84

Current Year Payments:
Support for a policy study on "Curbing Bribery in the Private Sector"

International Council of AIDS Service Organizations

<u>CANADA</u>									
10201239		6/27/2002	6/01/2002	\$150,000.00	12/31/2003	3/03/2004	12/31/2003	3/03/2004	\$117,964.00
	1	5/05/2004	6/01/2004	\$150,000.00					

NOT DUE NOT DUE

Current Year Payments: \$75,000.00
For a global initiative to strengthen the capacity of local and national AIDS service organizations to expand people's access to HIV/AIDS prevention and treatment programs

International Federation of Red Cross and Red Crescent Societies

<u>SWITZERLAND</u>									
10101408		6/21/2001	4/01/2001	\$500,000.00			3/31/2003	10/28/2003	\$18,860.00

REQUESTED

Current Year Payments:
For pilot testing, analysis, and evaluation of an effort to increase the accountability of humanitarian aid groups to their beneficiaries of aid

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International HIV/AIDS Alliance

UNITED KINGDOM

10201060 5/30/2002 7/01/2002 \$200,000.00

1	4/22/2004	8/01/2004	\$200,000.00	REQUESTED	REQUESTED
				NOT DUE	NOT DUE

Current Year Payments: \$100,000.00

For public policy development and advocacy activities to strengthen the European Union's response to HIV/AIDS in developing countries

International Training Center of Indigenous Peoples

GREENLAND

10250497 2/13/2002 1/01/2002 \$100,000.00 6/30/2003 1/12/2004 6/30/2003 1/12/2004 \$20,105.00

Current Year Payments:

Planning grant for developing a training center on human rights for indigenous peoples

Israel Women's Network

ISRAEL

09700676 3/19/1997 4/01/1997 \$150,000.00

1	5/06/1999	3/01/1999	\$100,000.00		
2	5/31/2001	6/01/2001	\$150,000.00	3/31/2003 9/02/2004	3/31/2003 9/02/2004

Current Year Payments:

Partial support for the establishment of a women's resource and policy research center

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Ittijah - Union of Arab Community Based Associations

<u>ISRAEL</u>									
09901131		6/17/1999	7/01/1999	\$150,000.00			6/30/2001	1/28/2004	\$3,275.00
	1	5/31/2001	7/01/2001	\$200,000.00	RECEIVED PRIOR FY	6/30/2003	1/28/2004	1/27/2004	1/28/2004

Current Year Payments:
SUPPORT FOR AN UMBRELLA ORGANIZATION PROVIDING COORDINATION AND TECHNICAL ASSISTANCE TO PALESTINIAN-ISRAELI NGO'S

Kensington Welfare Rights Union

<u>PHILADELPHIA PA 19132</u>										
10200206		11/19/2001	1/01/2002	\$250,000.00		9/30/2003	11/04/2003	9/30/2003	11/04/2003	\$125,000.00
	1	11/20/2003	10/01/2003	\$250,000.00	REQUESTED			REQUESTED		

Current Year Payments: \$250,000.00
For the Poor People's Economic Rights Campaign's human rights education and leadership development programs

Khmer Girls in Action

<u>LONG BEACH CA 90804</u>										
10200845		4/17/2002	4/01/2002	\$100,000.00	REQUESTED			REQUESTED		

Current Year Payments:
For the Hope for Girls Project to promote the reproductive health and rights of Southeast Asian women in Los Angeles and to participate in a national, cross-cultural reproductive rights collective

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Lovett Productions, Inc.

<u>NEW YORK</u>	<u>NY 10013-1507</u>								
10350433	1/10/2003	1/01/2003		\$100,000.00	12/31/2003	5/07/2004	12/31/2003	6/04/2004	\$100,000.00

Current Year Payments:

For an outreach project to mobilize South African communities against HIV/AIDS-related stigma and discrimination using a documentary video entitled "State of Denial"

M.A.A.L.A. Business for Social Responsibility in Israel

<u>ISRAEL</u>									
10101160	5/31/2001	4/01/2001		\$200,000.00					
1	2/25/2003	4/01/2003		\$100,000.00	12/31/2003	4/01/2004	12/31/2003	5/20/2004	\$37,784.00

Current Year Payments:

General support to expand educational and consultative work within the Israeli business community on issues of corporate social responsibility

Mada Al-Carmel - Arab Center for Applied Social Research

<u>ISRAEL</u>									
10100645	2/27/2001	1/01/2001		\$525,000.00	12/31/2003	9/03/2004	12/31/2003	9/03/2004	\$216,326.00

Current Year Payments:

Support for the development of an applied social science research institute for the Palestinian-Israeli minority

Middle East Natives Testing Orientation and Referral Service

<u>NEW YORK</u>	<u>NY 10018-3616</u>								
10251858	8/29/2002	8/01/2002		\$100,000.00	12/31/2003	3/31/2004	12/31/2003	3/31/2004	\$81,053.00

Current Year Payments:

For the Asylum Project to reduce harassment and human rights abuses among gay/lesbian Arabs and Arabs living with HIV/AIDS in the tri-state area of New York City

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Migrants Rights International

SWITZERLAND

10100799 4/02/2001 2/01/2001 \$125,000.00

REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:

To internationalize NGO and civil society participation on migration and xenophobia issues at the U.N. World Conference Against Racism

10251681 8/01/2002 8/01/2002 \$100,000.00 7/31/2003 12/15/2003 7/31/2003 12/15/2003 \$74,747.76

Current Year Payments:

To organize international NGO and civil society participation on migration and xenophobia issues in the aftermath of the World Conference Against Racism

10450511 3/03/2004 3/01/2004 \$174,980.00

NOT DUE

NOT DUE

Current Year Payments: \$60,000.00

To enhance the capacity and role of migrants and migrant rights organizations in promoting, monitoring and addressing the human rights situation of migrants worldwide

National Labour and Economic Development Institute

SOUTH AFRICA

10100120 10/19/2000 1/20/2000 \$520,000.00

REQUESTED

REQUESTED

Current Year Payments:

Core support to establish a network of union-linked researchers & institutions in Southern Africa, conduct research and build links with labor organizations in the global South & developed countries

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

National Video Resources, Inc.

NEW YORK		NY 10012							
10351701		8/01/2003	9/01/2003	\$200,000.00	12/31/2003	4/22/2004	12/31/2003	4/22/2004	\$5,750.00

Current Year Payments: \$200,000.00

To curate and implement the Human Rights Video Project, a national collaboration of libraries and human rights organizations to promote dialogue and action on human rights issues

Nazareth Nurseries Institute

ISRAEL									
10350508		1/30/2003	1/01/2003	\$100,000.00	12/31/2003	3/29/2004	12/31/2003	5/17/2004	\$52,100.00

Current Year Payments:

For organizing, educational and leadership development activities to promote women's rights for Palestinian-Israeli women

New York Foundation for the Arts, Inc.

NEW YORK		NY 10013-1507							
09801399		7/01/1998	6/01/1998	\$100,000.00	7/31/2003	10/09/2003	7/31/2003	10/09/2003	

Current Year Payments:

Support for production and outreach for documentary film addressing feminism in the African-American community

SEC.GTE: Film Two Productions

TAX: 11689 -

FYME:

Northern California Grantmakers

SAN FRANCISCO		CA 94105							
10350722		3/13/2003	3/01/2003	\$100,000.00	2/29/2004	6/17/2004	2/29/2004	6/17/2004	\$7,500.00

Current Year Payments:

For Grantmakers Concerned with Immigrant and Refugees to expand its outreach efforts and research and publish a report on new immigrant populations in non-traditional immigrant states

SEC.GTE: Grantmakers Concerned with Immigrants and Refugees

TAX: 11689 - 9/16/2002 FYME: 12/31

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Philanthropic Ventures Foundation

<u>OAKLAND</u>		<u>CA 94612-1201</u>							
10251649		7/18/2002	6/01/2002	\$150,000.00	12/31/2003	4/29/2004	12/31/2003	4/29/2004	\$120,000.00

Current Year Payments:

Core support for the Fund for Global Human Rights to assist local human rights groups around the world

SEC.GTE: Fund for Global Human Rights

TAX: 11243 - 8/28/2002 FYME:

PodestaMattoon, Inc.

<u>WASHINGTON</u>		<u>DC 20001</u>							
10351876		9/16/2003	7/07/2003	\$200,000.00					

REQUESTED

REQUESTED

Current Year Payments: \$200,000.00

To collaborate with academic researchers to develop media strategies conveying the benefits of affirmative action programs to the American public

Rabbis for Human Rights

<u>ISRAEL</u>									
10251465		7/08/2002	7/01/2002	\$75,000.00	10/31/2003	1/31/2004	10/31/2003	1/31/2004	\$60,464.00

Current Year Payments:

For rabbinically based educational and organizing activities promoting human rights policies by Israel in the West Bank and the Gaza Strip

Refugee Consortium of Kenya

<u>KENYA</u>									
10101203		5/31/2001	5/01/2001	\$310,000.00	12/31/2003	2/20/2004	12/31/2003	2/20/2004	\$46,814.00
1		2/06/2003	2/01/2003	\$250,000.00	12/31/2003	2/20/2004	12/31/2003	2/20/2004	\$125,000.00

Current Year Payments: \$125,000.00

General support for policy analysis, publications, legal aid, advocacy and training to advance the rights of forced migrants in Kenya.

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Sikkuy - The Association for the Advancement of Equal Opport

ISRAEL

10250781	3/28/2002	5/01/2002	\$120,000.00	REQUESTED	REQUESTED			
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Current Year Payments:
To publish the 2002 and 2003 editions of its "Annual Report on Equality and Integration of Arab Citizens in Israel," and for a strategic consultation process

Sin Fronteras, I.A.P.

MEXICO

10351142	5/29/2003	5/01/2003	\$100,000.00	12/31/2003	4/02/2004	12/31/2003	4/02/2004	\$12,458.13
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Current Year Payments:
To strengthen the mechanisms for migrants' access to justice in Mexico

Stichting Magenta

NETHERLANDS

10451264	8/02/2004	7/01/2004	\$175,000.00	NOT DUE	NOT DUE			
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Current Year Payments: \$87,500.00
For a multinational network to combat the dissemination of anti-Semitism and other forms of intolerance on the Internet and build a multinational network against bigotry and hate

Stop Aids Now

NETHERLANDS

10451169	7/20/2004	7/01/2004	\$150,000.00	NOT DUE	NOT DUE			
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Current Year Payments: \$150,000.00
To improve the efficacy and reach of the World AIDS Campaign by increasing civil society participation and promoting access to health as a human right

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The African Women's Development Fund

GHANA

10101606		7/12/2001	4/01/2001	\$500,000.00					
	1	7/25/2002	4/01/2002	\$350,000.00					
	2	7/10/2003	7/01/2003	\$500,000.00	12/31/2003	3/04/2004	12/31/2003	3/04/2004	\$130,000.00

Current Year Payments: \$200,000.00
General support for institutional development, grant making and communications activities

The Arab Center for Alternative Planning

ISRAEL

10250234		11/28/2001	11/01/2001	\$200,000.00	10/31/2003	1/22/2004	10/31/2003	1/22/2004	\$102,818.00
	1	3/21/2003	4/01/2003	\$200,000.00	12/31/2003	8/31/2004	12/31/2003	9/23/2004	\$25,582.00

Current Year Payments: \$100,000.00
To pursue equitable distribution of land resources and equal planning and development rights for the Palestinian minority in Israel

The Brecht Forum, Inc.

NEW YORK NY 10001

10251697		8/01/2002	7/01/2002	\$50,000.00	6/30/2003	8/16/2004	6/30/2003	8/16/2004	\$50,000.00
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Current Year Payments:
To organize and provide assistance to Arab, Muslim and South Asian communities in New York and New Jersey experiencing discrimination as a result of the events of September 11

SEC.GTE: Desis Rising Up & Moving

TAX: 11689 - 8/28/2002 FYME: 12/31

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The Foundation for the Refugee Education Trust

SWITZERLAND

10200331	12/21/2001	11/01/2001	\$300,000.00			REQUESTED			REQUESTED
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Current Year Payments:

To conduct preliminary research and develop tools to assess, select and monitor post-primary education programs for refugee adolescents in development countries

The Henry J. Kaiser Family Foundation

CALIFORNIA CA 94025

10100680	3/01/2001	3/01/2001	\$500,000.00	12/31/2003	3/29/2004	12/31/2003	3/29/2004		\$147,237.60
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Current Year Payments:

To stimulate discussion on the future role of U.S. domestic and foreign policy on AIDS in developing countries

The Hugh Pilkington Charitable Trust

ENGLAND

10100877	4/12/2001	1/01/2001	\$240,000.00	6/30/2004	7/06/2004	6/30/2004	7/06/2004		\$500.00
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Current Year Payments:

To develop, publish and provide training on the use of a manual to help African NGOs use regional human rights instruments to protect refugees

The National Committee of Heads of Arab Local Authorities in

ISRAEL

10351112	5/21/2003	7/01/2003	\$150,000.00	12/31/2003	4/01/2004	12/31/2003	4/01/2004		\$34,804.00
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Current Year Payments: \$75,000.00

To promote equality in national budgetary allocations to the minority community in Israel

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Women Against Violence

<u>ISRAEL</u>									
10350510		1/30/2003	1/01/2003	\$100,000.00					
					REQUESTED		REQUESTED		

Current Year Payments:
To promote women's rights within the Palestinian-Israeli minority community

Yedid-The Association for Community Empowerment

<u>ISRAEL</u>									
10100301		11/30/2000	11/01/2000	\$200,000.00					
	1	2/06/2003	1/01/2003	\$200,000.00	12/31/2003	4/01/2004	12/31/2003	4/01/2004	\$101,458.00

Current Year Payments: \$100,000.00
For community-based activities to promote cultural and social rights in Israel

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Abt Associates, Inc.

CAMBRIDGE MA 02138-1168

10351673 7/31/2003 8/01/2003 \$25,000.00

REQUESTED

REQUESTED

Current Year Payments:

For a Biodefense Assessment Program to evaluate the extent of bioterrorist threats to major cities and the appropriateness of current and potential defenses

Academy for the Development of Philanthropy in Poland

POLAND

10001547 7/06/2000 1/01/2001 \$150,000.00

1 2/25/2003 1/01/2003 \$400,000.00 12/31/2003 4/02/2004 12/31/2003 4/02/2004 \$130,000.00

Current Year Payments:

Tie-off support to establish a reserve fund, purchase office space and conduct programs to encourage local philanthropy in Poland

10101709 7/19/2001 6/01/2001 \$220,000.00 10/31/2003 2/03/2004 10/31/2003 2/03/2004 \$48,555.50

Current Year Payments:

For the "Dialogue for the Future" program to further understanding of Polish-Jewish relations

10251174 6/03/2002 8/01/2002 \$120,000.00 3/31/2004 7/07/2004 3/31/2004 7/07/2004 \$10,081.36

Current Year Payments:

To foster educational and cultural exchange among Polish and Caribbean civil society organizations

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Allavida
UNITED KINGDOM

10151375		6/22/2001	8/01/2001	\$90,000.00					
	1	11/26/2002	1/01/2003	\$150,000.00	3/31/2004	4/22/2004	3/31/2004	7/09/2004	\$50,000.00

Current Year Payments: \$50,000.00

To develop a business plan and publish Alliance, a journal which helps increase resources to the nonprofit sector worldwide by serving the information needs of philanthropic organizations

American Small Business Alliance
ARLINGTON VA 20910

10101489		6/28/2001	4/01/2002	\$100,000.00	7/31/2003	11/21/2003	7/31/2003	11/21/2003	\$22,401.00
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Current Year Payments:

To launch a state chapter in Maine and test approaches to building a state chapter network to mobilize small business support for social policies benefiting working people

Art Council of Kosova
KOSOVO

10351545		7/21/2003	8/01/2003	\$30,000.00	12/31/2003	4/13/2004	12/31/2003	4/13/2004	\$30,000.00
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Current Year Payments:

To restore the National Theater in Prishtina, Kosova

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Association of Caribbean Economists
TRINIDAD AND TOBAGO

10350511		1/29/2003	1/01/2003	\$75,000.00					
	1	4/26/2004	6/01/2004	\$75,000.00	REQUESTED		REQUESTED		
					NOT DUE		NOT DUE		

Current Year Payments: \$75,000.00

For a summer institute on development economics for faculty and analysts to critically assess development policy alternatives suitable to the region's diverse developmental problems

Association of Citizen Advice Bureaus
POLAND

09801523		7/16/1998	5/01/1998	\$150,000.00					
	1	12/09/1999	10/01/1999	\$200,000.00					
	2	11/19/2001	10/01/2001	\$300,000.00	12/31/2003	4/07/2004	12/31/2003	4/07/2004	\$71,089.84

Current Year Payments:

Tie-off support to help local citizen advice centers provide information, advocacy and referral services throughout Poland

AFL-CIO Working for America Institute, Inc.
WASHINGTON DC 20006

10101683		7/19/2001	9/01/2001	\$516,500.00	6/30/2004	6/25/2004	6/30/2004	7/21/2004	\$182,784.52
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Current Year Payments:

For training, research and education on labor-management cooperation in the public sector

SEC.GTE: Public Sector Labor Management Committee

TAX: 11689 - 8/01/2001 FYME: 6/30

10450714		4/22/2004	5/01/2004	\$55,000.00					
					REQUESTED		REQUESTED		

Current Year Payments: \$55,000.00

To launch a discussion series on the role of American government in the 21st century and how best to finance public services and generate public support

SEC.GTE: Public Sector Labor Management Committee

TAX: 11689 - 8/01/2001 FYME: 6/30

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Baltic International Centre for Economic Policy Studies

LATVIA
10251065 5/14/2002 5/01/2002 \$75,000.00 9/30/2003 12/18/2003 9/30/2003 12/18/2003 \$10,114.00

Current Year Payments:

For the participation of women and developing and transition economy researchers in the Seventh Annual International Conference on Transition Economies

Bertelsmann Stiftung

GERMANY
10150501 1/19/2001 10/01/2000 \$100,000.00 12/31/2003 1/08/2004 12/31/2003 5/18/2004

Current Year Payments:

To establish the International Network on Strategic Philanthropy to enhance foundation management, promote best practices and create an international network of foundation professionals

Bonn International Center for Conversion

GERMANY
09901151 6/17/1999 7/01/1999 \$220,000.00 6/30/2004 8/27/2004 6/30/2004 8/27/2004 \$14,278.00

Current Year Payments:

SUPPORT FOR A FELLOWSHIP PROGRAM FOR YOUNG RESEARCHERS WORKING ON MILITARY BUDGET AND RELATED ISSUES

Brazilian Association of NGOs

BRAZIL
10151438 6/19/2001 4/01/2001 \$20,000.00 12/31/2003 4/08/2004 12/31/2003 3/30/2004 \$2,115.60

Current Year Payments:

To improve dialogue between Brazilian and international nongovernmental organizations

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10250300		12/10/2001	10/01/2001	\$100,000.00	12/31/2003	4/08/2004	12/31/2003	3/30/2004	\$52,211.07

Current Year Payments:

For a seminar and international meeting aimed at improving the quality of information available about the NGO sector in the South

10300176		11/14/2002	12/01/2002	\$500,000.00	6/30/2003	8/17/2004	6/30/2003	10/31/2003	\$412,542.60
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Current Year Payments:

For the 2003 World Social Forum, where civil society organizations develop social and economic alternatives to current patterns of globalization, based on human rights and sustainable development

10401118		7/15/2004	5/01/2004	\$600,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$300,000.00

For the International Council of the World Social Forum to develop and implement a learning agenda and evaluation processes

Brit Tzedek v' Shalom									
<u>CHICAGO IL 60618</u>									
10350734		3/19/2003	4/01/2003	\$150,000.00	12/31/2003	4/13/2004	12/31/2003	8/19/2004	\$52,500.00

Current Year Payments: \$75,000.00

For educational activities in the United States on ways to promote Israel-Palestine peace

Brown Lloyd James Ltd.									
<u>NEW YORK NY 10019</u>									
10251249		6/12/2002	6/01/2002	\$149,000.00	5/31/2003	10/31/2003	5/31/2003	10/31/2003	\$95,500.00
	1	11/24/2003	11/01/2003	\$75,000.00					

Current Year Payments: \$75,000.00

For a strategic communications and media relations campaign to increase access to media outlets, disseminate analyses and diversify the perspectives in international economic policy debates

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Business Women's Association of Uzbekistan

UZBEKISTAN

10450405		2/06/2004	1/15/2004	\$106,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$73,000.00

Start-up support for a gender and trade analysis network in Central Asia

Caribbean Association for Feminist Research and Action

TRINIDAD & TOBAGO

10250856		4/09/2002	3/01/2002	\$54,000.00	2/28/2004	5/10/2004	2/28/2004	5/10/2004	\$20,565.00
	1	4/06/2004	4/01/2004	\$47,500.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$47,500.00

For the research, policy dialogues and economic literacy efforts of the Caribbean Gender and Trade Network

Carpathian Foundation

SLOVAK REPUBLIC

10250290		12/05/2001	10/01/2001	\$150,000.00					
	1	12/19/2002	1/01/2003	\$250,000.00	12/31/2003	4/20/2004	12/31/2003	4/20/2004	\$250,000.00

Current Year Payments:

General support to strengthen organizational capacity and for regional initiatives to support Roma communities and promote harmonious relations between ethnic groups and national majorities

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Case - Center for Social and Economic Research - Scientific

<u>POLAND</u>									
10001699		7/20/2000	10/01/2000	\$250,000.00	7/31/2003	11/05/2003	7/31/2003	11/05/2003	\$58,385.34

Current Year Payments:

INST. DEV. FOR AN INDEPENDENT RESEARCH CENTER IN POLAND THAT SPECIALIZES IN ECONOMIC RESEARCH & ADVISING REGIONAL GOVERNMENTS & NGO'S, AS WELL AS EDUCATIONAL PROGRAMS & SUPPORT FOR YOUNG SCHOLARS

Center for Educational and Social Research "Baltic Insight"

<u>LATVIA</u>									
10350125		10/22/2002	10/01/2002	\$50,000.00	12/31/2003	3/24/2004	12/31/2003	3/24/2004	\$21,679.37

Current Year Payments:

For the Minority Electronic Resources (MINELRES) project, including a mailing list and website concerning minority rights in East-Central Europe

Center for Environmental Public Advocacy

<u>SLOVAKIA</u>									
09900404		1/21/1999	1/01/1999	\$160,000.00					
	1	2/15/2001	1/01/2001	\$270,000.00					
	2	2/06/2003	1/01/2003	\$150,000.00	12/31/2003	3/31/2004	12/31/2003	3/31/2004	\$32,082.84

Current Year Payments:

Tie-off support for a public interest law program devoted to legal education, judicial reform, legal services for landmark cases and building a community of legal professionals in Slovakia

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Center for Human Rights and Environment

ARGENTINA
10351548 7/22/2003 9/01/2003 \$100,000.00 8/31/2004 9/13/2004 8/31/2004 9/13/2004 \$63,200.00

Current Year Payments: \$50,000.00
For the Global Rights Based Advocacy Program to increase civil society participation in and access to information about hemispheric governance institutions in the Americas

Center for International Studies

NICARAGUA
10251139 5/17/2002 4/01/2002 \$100,000.00
REQUESTED REQUESTED

Current Year Payments:
For a regional program to reduce light weapons proliferation in Central America

Centre of Civic Education Poland-Belarus

POLAND
09950935 5/23/1999 3/01/1999 \$100,000.00
RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
SUPPORT FOR THE INSTITUTIONAL DEVELOPMENT OF A KEY POLISH-BELARUSSIAN PARTNERSHIP

10001454 6/22/2000 6/01/2000 \$190,000.00
1 12/05/2002 11/01/2002 \$220,000.00 12/31/2003 4/07/2004 12/31/2003 4/07/2004 \$117,623.78

Current Year Payments: \$110,000.00
Core support for a center to strengthen ties and cooperation between Polish and Belarusian nongovernmental organizations

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Community Development & Advocacy Centre

UNITED KINGDOM

10250177		11/05/2001	1/01/2002	\$70,000.00	12/31/2003	5/24/2004			
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REQUESTED

Current Year Payments:

For research and a publication on the role of European-based exiles and exile movements to the process of democratization in Africa

Consumer Unity and Trust Society - Africa Resource Centre

ZAMBIA

10200321		12/21/2001	12/01/2001	\$250,000.00	12/31/2003	5/21/2004	12/31/2003	5/21/2004	\$54,500.00
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Current Year Payments:

For research, policy dialogue and advocacy on the linkages between trade and labor standards in international regimes

Czech Helsinki Committee

CZECH REPUBLIC

09800802	2	5/16/2002	3/01/2002	\$200,000.00	2/29/2004	4/01/2004	2/29/2004	4/15/2004	
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Current Year Payments:

PARTIAL SUPPORT TO PROMOTE THE OBSERVANCE OF HUMAN RIGHTS IN THE CZECH REPUBLIC

CEE Bankwatch Network

POLAND

10250301		12/10/2001	10/01/2001	\$200,000.00	12/31/2003	4/23/2004	12/31/2003	4/23/2004	\$62,221.68
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Current Year Payments:

For strategic planning to promote public participation and increase access to information on the policies of international financial institutions in Central and Eastern Europe

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CEUTA - Uruguayan Center for Appropriate Technologies

URUGUAY
10251645 7/23/2002 10/01/2002 \$165,000.00 9/30/2003 10/03/2003 7/31/2003 10/03/2003

Current Year Payments:

To strengthen and promote collaboration among Latin American groups on issues of globalization and economic integration and to increase and diversify Latin American voices in the global arena

Democratic Society East Foundation

POLAND
10351186 6/06/2003 6/01/2003 \$60,000.00 12/31/2003 4/05/2004 12/31/2003 4/05/2004 \$18,881.17

Current Year Payments:

General support to develop civil society in Eastern Europe and for the Exchange of Experience program to produce its Russian language bulletin, continue its internship program and award small grants

Economic Cooperation Foundation

ISRAEL
10351749 8/20/2003 9/01/2003 \$75,000.00
REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:

To prepare a blueprint for future Israeli and Palestinian economic relations

Environmental Grantmakers Association

NEW YORK
10450528 3/10/2004 1/01/2004 \$80,000.00
NOT DUE NOT DUE

Current Year Payments: \$80,000.00

Project support for the Funders Network on Trade and Globalization to promote global policies and institutions that foster environmentally sustainable and just economic development worldwide

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European Roma Rights Center

<u>HUNGARY</u>										
09800394		1/08/1998	1/01/1998	\$600,000.00						
	1	11/18/1999	1/01/2000	\$800,000.00						
	2	12/13/2001	1/01/2002	\$800,000.00	12/31/2003	3/31/2004	12/31/2003	3/31/2004	\$400,000.00	
	3	4/10/2003	4/01/2003	\$750,000.00	12/31/2003	3/31/2004	12/31/2003	3/31/2004	\$48,000.00	

Current Year Payments: \$390,000.00

Tie-off support to defend the rights of Europe's Roma community, monitor and report on human rights abuses and racial discrimination and conduct public interest litigation on their behalf

Fafo Institute for Applied International Studies

<u>NORWAY</u>										
10450770		5/04/2004	4/01/2004	\$150,000.00						
					NOT DUE			NOT DUE		

Current Year Payments: \$75,000.00

For research with local partners in the Democratic Republic of Congo and Sierra Leone on the relationship between marginalization, youth and war economies

Federation for Women and Family Planning

<u>POLAND</u>										
09900313		12/23/1998	1/01/1999	\$200,000.00						
	1	2/15/2001	4/01/2001	\$150,000.00						
	2	4/10/2003	5/01/2003	\$200,000.00	12/31/2003	3/19/2004	12/31/2003	3/19/2004	\$69,000.00	

Current Year Payments: \$100,000.00

Tie-off support to stabilize educational programs on women's rights and reproductive health

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Femmes Africa Solidarite

SWITZERLAND

10250245		11/20/2001	1/01/2002	\$200,000.00	12/31/2003	5/14/2004	12/31/2003	5/14/2004	\$100,000.00
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1		7/25/2003	9/01/2003	\$200,000.00	REQUESTED		REQUESTED		
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Current Year Payments: \$100,000.00
To strengthen women's peace networks and incorporate gender issues into peace-making processes in Africa

10450394		1/29/2004	2/01/2004	\$25,900.00	REQUESTED		REQUESTED		
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Current Year Payments: \$25,900.00
To attend two United Nations Conferences: The Commission on the Status of Women and The Commission on Human Rights - 2004

Film/Video Arts, Inc.

NEW YORK NY 10013

10250965		5/03/2002	4/01/2002	\$22,000.00	3/31/2003	1/15/2004	3/31/2003	1/15/2004	\$22,000.00
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Current Year Payments:
To complete "A Normal Life," a human rights documentary about the post-war recovery in Kosovo

SEC.GTE: Pine Street Production TAX: 11689 - 5/30/2002 FYME:

Focus on the Global South

THAILAND

10001225		6/08/2000	6/01/2000	\$300,000.00	5/31/2003	12/01/2003	5/31/2003	12/01/2003	\$41,667.00
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1		12/11/2003	11/01/2003	\$200,000.00	12/31/2003	7/09/2004	12/31/2003	7/09/2004	
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Current Year Payments: \$100,000.00
For policy-oriented research, conferences and training workshops and to produce economic literacy materials on alternative approaches in economic globalization

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Forum International de Montreal

CANADA H2Y 2G3

10250919	1	2/26/2003	2/01/2003	\$100,000.00	9/30/2003	12/30/2003	9/30/2003	12/30/2003	\$100,000.00
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Current Year Payments:

To promote a process of dialogue between global civil society and the G8

Foundation in Support of Local Democracy

POLAND

10251644		7/17/2002	8/01/2002	\$50,000.00	3/31/2004	4/01/2004	12/31/2003	4/01/2004	\$22,675.78
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Current Year Payments:

For research on the legal situation of ethnic minorities in Central and Eastern Europe

Fundacion Sociedades Sustentables

CHILE

10351461		7/15/2003	6/01/2003	\$40,250.00	5/31/2004	8/11/2004	5/31/2004	8/11/2004	\$40,250.00
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Current Year Payments:

For regional consultations on alternative globalization approaches

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Helsinki Foundation for Human Rights

POLAND

09801519		7/16/1998	7/01/1998	\$600,000.00					
	1	6/22/2000	7/01/2000	\$750,000.00					
	2	12/13/2001	1/01/2002	\$750,000.00	12/31/2003	4/02/2004	12/31/2003	4/02/2004	\$223,635.97

Current Year Payments:

Core support for activities to build a human rights movement in the Commonwealth of Independent States

10300278		12/05/2002	11/01/2002	\$600,000.00	12/31/2003	4/02/2004	12/31/2003	4/02/2004	\$349,407.69
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Current Year Payments: \$300,000.00

Tie-off general support to advance human rights in Poland, the Commonwealth of Independent States and worldwide

10301029		5/08/2003	6/01/2003	\$1,000,000.00	12/31/2003	4/02/2004	12/31/2003	4/02/2004	\$16,069.38
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Current Year Payments:

Tie-off support to promote the rule of law and respect for human rights and to propagate a culture of constitutional and human rights in Poland, in other post-Communist countries and worldwide

Hungarian Civil Liberties Union

HUNGARY

09800396		1/08/1998	5/01/1998	\$160,000.00					
	1	7/20/2000	5/01/2000	\$118,000.00					
	2	2/21/2002	5/01/2002	\$128,000.00	4/30/2004	7/14/2004	4/30/2004	7/14/2004	\$25,239.00

Current Year Payments:

PROGRAM DEVELOPMENT FOR HUNGARIAN PUBLIC INTEREST LAW ORGANIZATION

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Hungarian Human Rights Information and Documentation Centre

<u>HUNGARY</u>									
10250488		2/05/2002	1/01/2002	\$80,000.00	12/31/2003	4/12/2004	12/31/2003	4/12/2004	\$40,000.00

Current Year Payments:

Tie-off support for the Legal Advocacy Program to collect data on human rights issues, to organize conferences and workshops, and to produce publications on human rights topics

HAP International

<u>SWITZERLAND</u>									
10450384		1/29/2004	1/01/2004	\$100,000.00					

NOT DUE NOT DUE

Current Year Payments: \$100,000.00

To establish accountability mechanisms in the field of humanitarian relief

Institute for Economic and Social Reforms

<u>SLOVAK REPUBLIC</u>									
10100177		11/02/2000	10/01/2000	\$150,000.00	12/31/2003	1/12/2004	12/31/2003	1/12/2004	\$34,752.11

Current Year Payments:

General support to coordinate and oversee the projects of a network of Slovak research institutes and disseminate their research findings in order to foster public discussion of economic policy

Institute for Global Networking, Information and Studies

<u>NORWAY</u>									
10450380		1/29/2004	1/01/2004	\$172,000.00					

NOT DUE NOT DUE

Current Year Payments: \$172,000.00

For three workshops, two in Africa and one in Latin America, on policy alternatives for Africa and Latin America in the present context of globalization

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Institute for Public Affairs

SLOVAKIA

09801487		7/16/1998	6/01/1998	\$43,300.00					
	1	2/25/2003	1/01/2003	\$200,000.00	12/31/2003	12/30/2003	12/31/2003	12/30/2003	\$100,000.00

Current Year Payments: \$100,000.00

Tie-off support to provide public policy information and educate young scholars and professionals in Slovakia

Institute of Economics of the Hungarian Academy of Sciences

HUNGARY

10351101		5/20/2003	5/01/2003	\$50,000.00	11/30/2003	2/20/2004	11/30/2003	2/20/2004	\$50,000.00
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Current Year Payments:

For the participation of women and developing and transition economy researchers in the Eighth Annual International Conference on Transition Economies

Institute of Public Affairs

POLAND

09700165		11/07/1996	10/01/1996	\$400,000.00					
	1	11/24/1998	1/01/1999	\$500,000.00					
	2	2/15/2001	1/01/2001	\$500,000.00					
	3	12/05/2002	1/01/2003	\$400,000.00	12/31/2003	4/14/2004	12/31/2003	4/14/2004	\$170,696.40

Current Year Payments: \$200,000.00

Tie-off general support to study the process of transition and reform in Poland

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10300783		3/27/2003	4/01/2003	\$200,000.00	12/31/2003	4/13/2004	12/31/2003	4/13/2004	

Current Year Payments: \$100,000.00
For a reserve fund to ensure the institute's long-term institutional and financial stabilization

Institute of Studies on Conflicts and Humanitarian Action

SPAIN

10451192		7/28/2004	8/01/2004	\$60,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$60,000.00
For a seminar and research project on the French, American and British vision, practice, definition and methodology of humanitarianism

International Development Economics Associates

UNITED KINGDOM

10300141		10/24/2002	10/01/2002	\$420,000.00	9/30/2003	11/04/2003	9/30/2003	11/10/2003	\$115,902.62
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Current Year Payments: \$210,000.00
For networking and conferences among developing country researchers on economic policy

International Institute for Environment and Development (UK)

UNITED KINGDOM

09901147		6/17/1999	1/01/1999	\$200,000.00					
1		10/05/2000	10/01/2000	\$250,000.00					
2		11/14/2002	11/01/2002	\$320,000.00	9/30/2003	11/25/2003	9/30/2003	11/25/2003	\$28,218.68

Current Year Payments: \$160,000.00
For Shack/Slum Dwellers International to empower urban poor and to create an international voice around issues of housing and urban development

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International Lawyers and Economists Against Poverty

CANADA

10300428		1/08/2003	1/01/2003	\$350,000.00	REQUESTED		REQUESTED		
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Current Year Payments: \$175,000.00

Start-up support for a clearinghouse to assist developing countries in trade-related law and policy issues

Ir Amim

ISRAEL

10351879		9/18/2003	10/01/2003	\$100,000.00	REQUESTED		REQUESTED		
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Current Year Payments: \$100,000.00

For a joint Israeli-Palestinian community development project in Jerusalem

IBON Foundation, Inc.

PHILIPPINES

10350936		4/24/2003	3/01/2003	\$100,000.00	2/28/2004	9/27/2004	2/29/2004	9/27/2004	\$46,280.82
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Current Year Payments:

For research and meetings in preparation for the 2004 edition of Reality of Aid, an annual source book of country-by-country data and assessments of international development assistance

Jan Hus Educational Foundation

CZECH REPUBLIC

09700504	1	11/02/2000	1/01/2001	\$150,000.00	12/31/2003	4/01/2004	12/31/2003	4/01/2004	\$101,208.00
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Current Year Payments:

SUPPORT TO FOSTER INNOVATIVE HIGHER EDUCATION INITIATIVES IN THE SOCIAL SCIENCES IN EASTERN EUROPE
(950-0131)

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Jewish Culture Festival Society

<u>POLAND</u>									
10151440		6/19/2001	6/01/2001	\$50,000.00					
	1	2/07/2003	1/01/2003	\$100,000.00	12/31/2003	4/01/2004	12/31/2003	4/01/2004	\$13,008.00

Current Year Payments:

Tie-off support for the 13th and 14th Annual Jewish Culture Festivals in Krakow to promote cross-cultural awareness and cooperation

Jubilee South Movement, Inc.

<u>PHILIPPINES</u>									
10300352		12/19/2002	1/01/2003	\$250,000.00	12/31/2003	4/16/2004	12/31/2003	4/16/2004	\$125,012.96

Current Year Payments: \$125,000.00

For research, education and network building on the debt burden of developing countries

Kalligram Foundation

<u>SLOVAKIA</u>									
10100336		12/14/2000	1/01/2001	\$100,000.00					

REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:

Core support for the research, analysis and public education activities of the Independent Center for Legal Analysis, to improve the legal situation of minorities in Slovakia

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Karta Center Foundation

<u>POLAND</u>									
10200134		10/24/2001	10/01/2001	\$300,000.00	9/30/2003	5/12/2004	9/30/2003	5/12/2004	\$119,892.06
	1	5/08/2003	10/01/2003	\$250,000.00	12/31/2003	5/12/2004	12/31/2003	5/12/2004	\$12,114.43

Current Year Payments: \$175,000.00

Tie-off general support and reserve fund to promote tolerance and democracy in Eastern Europe by documenting the history of oppression and totalitarianism and building international partnerships

Legal Clinic and Street Law Educational and Research Foundat

<u>HUNGARY</u>									
10350154		11/06/2002	10/01/2002	\$80,000.00	12/31/2003	4/29/2004	12/31/2003	4/29/2004	\$2,256.00

Current Year Payments:

Final support for practical training, capacity-building and strengthening of a legal clinic addressing prisoners rights and nonprofit, criminal, street and refugee law in Hungary

Local Activity Support Centre-The Cal Association

<u>POLAND</u>									
10100178		11/02/2000	1/01/2001	\$120,000.00	12/31/2003	4/08/2004	12/31/2003	4/08/2004	\$42,980.32

Current Year Payments:

General support to promote citizen participation in community life by strengthening existing local organizations

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Massag Foundation

<u>HUNGARY</u>									
09801521		7/16/1998	7/01/1998	\$50,000.00					
	1	2/03/2000	1/01/2000	\$50,000.00					
	2	3/15/2001	1/01/2001	\$50,000.00					
	3	10/24/2002	1/01/2003	\$50,000.00	12/31/2003	2/11/2004	12/31/2003	2/11/2004	\$23,870.50

Current Year Payments:

Support to promote public interest law in Eastern Europe

Milan Simecka Foundation

<u>SLOVAKIA</u>									
09850863	2	11/19/2001	1/01/2002	\$50,000.00	12/31/2003	4/02/2004	12/31/2003	4/02/2004	\$26,193.00

Current Year Payments:

GENERAL SUPPORT FOR HUMAN RIGHTS EDUCATION AND INSTITUTIONAL DEVELOPMENT

Nadace Gender Studies

<u>CZECH REPUBLIC</u>									
10350328		12/17/2002	1/01/2003	\$50,000.00	12/31/2003	3/17/2004	12/31/2003	3/25/2004	\$50,000.00

Current Year Payments:

Tie-off support to promote research and study of gender-related issues in the Czech Republic

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National Information Center on Women's Organizations and Ini

POLAND

09800634		2/26/1998	1/01/1998	\$200,000.00					
	1	6/03/1999	1/01/1999	\$350,000.00					
	2	11/02/2000	1/01/2001	\$375,000.00					
	3	4/10/2003	4/01/2003	\$300,000.00					

REQUESTED

REQUESTED

Current Year Payments:

Tie-off support for a center devoted to collecting information about women's NGOs in Poland and organizing joint projects and information exchange among these groups

Network for Development, Education and Society

BRAZIL

10350619		2/25/2003	1/01/2003	\$71,000.00	7/31/2003	3/26/2004	7/31/2003	3/26/2004	\$62,724.00
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Current Year Payments:

To commission and publish a volume of readings on advanced development economics

Northern California Grantmakers

SAN FRANCISCO CA 94105

10450444		2/17/2004	3/01/2004	\$100,000.00					
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NOT DUE

NOT DUE

Current Year Payments: \$100,000.00

For a targeted communications strategy to increase philanthropic awareness of and support for immigrant and refugee issues in the United States

SEC GTE: Grantmakers Concerned with Immigrants and Refugees

TAX: 11689 - 9/16/2002 FYME: 12/31

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One World Trust
UNITED KINGDOM

10201031		5/30/2002	1/01/2002	\$200,000.00	12/31/2003	3/31/2004	12/31/2003	3/31/2004	\$123,527.00
	1	2/19/2004	1/01/2004	\$600,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$400,000.00

Core support for the Global Accountability Project, an index to compare the accountability of transnational corporations, nongovernmental organizations and intergovernmental institutions

Oxford Research Group
UNITED KINGDOM

10450929		6/08/2004	5/01/2004	\$75,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$75,000.00

To develop analytical materials and promote collaboration on alternative approaches to problems of nuclear proliferation and global security

Pacific Concerns Resource Centre, Inc.
FIJI

10250922		4/29/2002	3/01/2002	\$53,000.00	REQUESTED		REQUESTED		
	1	4/06/2004	4/01/2004	\$47,500.00	NOT DUE		NOT DUE		

Current Year Payments: \$47,500.00

For research, policy dialogues and economic literacy efforts on the gender impact of trade agreements in the Pacific Islands

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Peace Research Institute in the Middle East

<u>ISRAEL</u>									
10351114		5/21/2003	5/01/2003	\$100,000.00					
					REQUESTED			REQUESTED	

Current Year Payments:

To engage a team of Palestinian and Israeli high school teachers and historians to jointly develop a booklet covering the history of the Palestinian and Israeli communities

Polaris Institute

<u>CANADA K2P OG7</u>									
10450008		10/08/2003	1/01/2004	\$83,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$83,000.00

For popular education efforts on the General Agreement on Trade Services

Polish Association of Legal Education

<u>POLAND</u>									
09800397		1/08/1998	1/01/1998	\$91,000.00					
	1	1/20/2000	1/01/2000	\$250,000.00	12/31/2003	4/22/2004	12/31/2003	4/22/2004	\$23,791.77
	2	11/14/2002	1/01/2003	\$50,000.00	12/31/2003	4/22/2004	12/31/2003	4/22/2004	\$25,048.29

Current Year Payments:

Tie-off support for the "Law in Everyday Practice" program to provide training for teachers and educate the public on legal and penitentiary issues

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Polish Humanitarian Action Foundation

POLAND									
10200135		10/25/2001	10/01/2001	\$200,000.00	9/30/2003	12/29/2003	9/30/2003	12/29/2003	\$150,823.02

Current Year Payments:
 For organizational restructuring and to create the framework for an endowment

10301297		6/12/2003	7/01/2003	\$370,000.00	12/31/2003	3/31/2004	12/31/2003	3/31/2004	\$13,057.65
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Current Year Payments: \$370,000.00
 Tie-off support including reserve and capital endowment funds for humanitarian action both within Poland and in the surrounding region

Public News Service

BOISE ID 83702									
09900768		4/08/1999	3/01/1999	\$150,000.00					
	1	12/28/2000	1/01/2001	\$240,000.00					
	2	2/07/2003	1/01/2003	\$60,000.00	6/30/2003	1/26/2004	6/30/2003	1/26/2004	\$60,000.00
	3	7/10/2003	7/01/2003	\$180,000.00	12/31/2003	6/11/2004	12/31/2003	6/11/2004	\$60,000.00

Current Year Payments: \$120,000.00
 To help grantees of the foundation's Collaborations that Count initiative present their activities to the public through radio messages and other media

10250630		2/15/2002	10/01/2001	\$100,000.00	1/31/2004	4/06/2004	1/31/2004	4/13/2004	\$4,550.00
	1	7/28/2003	10/01/2003	\$100,000.00	12/31/2003	4/22/2004	12/31/2003	4/22/2004	

Current Year Payments: \$100,000.00
 To pioneer the development of a Spanish language state radio news service in Idaho, Oregon and Washington

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Rights and Accountability in Development, Ltd.

UNITED KINGDOM

10351848 9/11/2003 10/01/2003 \$130,254.86

REQUESTED REQUESTED

Current Year Payments: \$130,254.86

To draft human rights-based policies for social and sustainable development and encourage the World Bank and other organizations to adopt them as benchmarks to guide development investment decisions

REVIA - Small Carpathian Community Foundation

SLOVAK REPUBLIC

10050441 1/07/2000 1/01/2000 \$60,000.00

1 4/29/2003 1/01/2003 \$30,000.00 12/31/2003 6/23/2004 12/31/2003 6/23/2004 \$30,000.00

Current Year Payments:

Tie-off endowment support to a community association working on the improvement of civic life and ties between local government and NGOs in the city of Pezinok, Slovakia and the surrounding region

Slovak Academic Information Agency

SLOVAK REPUBLIC

09700560 3 3/06/2003 1/01/2003 \$50,000.00 12/31/2003

4/02/2004 12/31/2003 4/02/2004 \$50,000.00

Current Year Payments:

SUPPORT FOR ACTIVITIES OF THE SERVICE CENTER FOR THE THIRD SECTOR IN SLOVAKIA

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Slovak Foreign Policy Association

SLOVAK REPUBLIC

09800286		12/04/1997	1/01/1998	\$120,000.00					
	1	12/29/1999	1/01/2000	\$100,000.00					
	2	7/11/2002	10/01/2002	\$120,000.00	12/31/2003	3/31/2004	12/31/2003	4/06/2004	\$55,560.00

Current Year Payments:

Tie-off support for its research center to promote public debate on vital foreign policy issues

Stefan Batory Foundation

POLAND

10201475		7/11/2002	5/01/2002	\$3,000,000.00	12/31/2003	4/02/2004	12/31/2003	4/02/2004	
	1	1/23/2003	5/01/2002	\$3,000,000.00	12/31/2003	4/02/2004	12/31/2003	4/02/2004	

Current Year Payments:

Endowment support to provide for the stability of the organization and its grant-making programs

10300881		4/10/2003	4/01/2003	\$2,500,000.00	12/31/2003	4/02/2004	12/31/2003	4/02/2004	\$23,207.00
	1	6/24/2004	4/01/2003	\$2,500,000.00					

NOT DUE

NOT DUE

Current Year Payments: \$2,500,000.00

Final tie-off support for the Citizens in Action program to support democracy and civic engagement in Belarus and Ukraine through grant making, collaboration and advocacy

10351263		6/16/2003	9/01/2003	\$126,000.00	12/31/2003	4/02/2004	12/31/2003	4/02/2004	\$42,000.00
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Current Year Payments: \$42,000.00

For the Bonus Fund to strengthen infrastructure organizations in Poland through a regranting program

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StreetNet Association

SOUTH AFRICA

10250680		3/01/2002	1/01/2002	\$50,000.00					
	1	1/15/2003	1/01/2003	\$240,000.00	12/31/2003	4/28/2004	12/31/2003	4/26/2004	\$72,193.00

Current Year Payments: \$86,600.00

General support for a global civil society grassroots network of street vendors

The Acronym Institute

UNITED KINGDOM

10300871		4/02/2003	3/01/2003	\$270,000.00	12/31/2003	8/24/2004	12/31/2003	8/24/2004	\$130,000.00
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Current Year Payments: \$135,000.00

For research and analysis on multilateral disarmament processes and the production of "Disarmament Diplomacy," a key publication in the field

The Borderland Foundation

POLAND

10000603		12/29/1999	12/01/1999	\$750,000.00					
	1	4/17/2002	3/01/2002	\$750,000.00	12/31/2003	4/15/2004	12/31/2003	4/15/2004	\$175,430.00

Current Year Payments:

CORE AND PROGRAM SUPPORT TO PROMOTE UNDERSTANDING AND COLLABORATION AMONG DIVERSE ETHNIC GROUPS THROUGHOUT EASTERN AND SOUTHERN EUROPE

10301574		7/24/2003	1/01/2004	\$1,175,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$1,175,000.00

Tie-off support to establish a working reserve fund, create the International Center for Dialogue and promote interethnic tolerance in Central and Eastern Europe and beyond

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The Center for International Relations Foundation

<u>POLAND</u>									
10001552		7/06/2000	1/01/2001	\$250,000.00					
	1	5/15/2003	5/01/2003	\$240,000.00	12/31/2003	3/30/2004	12/31/2003	3/30/2004	\$180,000.00

Current Year Payments: \$240,000.00

Tie-off support to conduct research and contribute to the debate on Poland's future in Europe and in the region

The EQUIT Institute - Gender, Economy and Global Citizenship

<u>BRAZIL</u>									
10450628		3/31/2004	3/01/2004	\$105,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$52,500.00

To coordinate economic literacy training sessions and strengthen the International Gender and Trade Network's capacity to actively participate in international trade and development consultations

The Ghana Center for Democratic Development

<u>GHANA</u>									
10200972		5/16/2002	5/01/2002	\$275,000.00	4/30/2004	7/12/2004	4/30/2004	7/12/2004	\$76,022.87

Current Year Payments:

General support for activities to promote democracy, good governance and a liberal economic environment and for a project on democratizing police-community relations in Ghana and West Africa

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The Open Trust
UNITED KINGDOM

10200278		12/13/2001	1/01/2002	\$375,000.00					
	1	11/14/2002	1/01/2003	\$400,000.00	12/31/2003	3/29/2004	12/31/2003	3/29/2004	

Current Year Payments:

To complete the pilot phase of the openDemocracy Web site, which provides a public space for the open discussion of global topics

10351425		7/02/2003	6/01/2003	\$75,000.00	5/31/2004	8/25/2004	5/31/2004	8/25/2004	\$28,220.00
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Current Year Payments:

To expand opendemocracy.net's online analysis and discussion of contemporary faith issues and related gender, identity and human rights themes

The Peres Institute for Peace
ISRAEL

10351723		8/12/2003	9/01/2003	\$75,000.00	8/31/2004	9/02/2004	8/31/2004	9/02/2004	\$24,155.00
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Current Year Payments:

Core support for the Israeli-Palestinian Business Forum

10451465		9/20/2004	9/01/2004	\$90,000.00	NOT DUE		NOT DUE		
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Current Year Payments:

For participants in the Palestinian-Israeli Young Political Leaders program to engage in dialogue and address key contemporary issues of enhancing peace in the Middle East

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The Political Security Domain: Center for Peace and Security

ISRAEL
10350777 3/26/2003 7/01/2003 \$100,000.00 12/31/2003 3/30/2004 12/31/2003 3/30/2004 \$17,088.00

Current Year Payments:

For Bitterlemons, an Internet-based newsletter providing weekly dialogue, open exchanges and reflections among Israelis, Palestinians and Arabs on perspectives related to the peace process

The Urban and Rural Women Study and Action Center Ser Mulher

BRAZIL
10250901 4/23/2002 3/01/2002 \$126,000.00 2/28/2004 6/07/2004 2/28/2004 6/07/2004 \$3,306.24

Current Year Payments:

To coordinate economic literacy training sessions and strengthen the International Gender and Trade Network's capacity to actively participate in international trade and development consultations

Third Sector Foundation of Turkey

TURKEY
10350944 4/24/2003 5/15/2003 \$100,000.00 12/31/2003 3/24/2004 12/31/2003 3/24/2004 \$40,858.00

Current Year Payments:

For a comparative study of philanthropy for social justice in Muslim societies, focusing on Turkey

10451007 6/23/2004 5/01/2004 \$60,000.00 REQUESTED REQUESTED

Current Year Payments: \$60,000.00

For the final conference of the six-country comparative study of philanthropy for social justice in Muslim societies

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Third Sector New England, Inc.
BOSTON MA 02111-2670

10251642		7/25/2002	5/01/2002	\$100,000.00	4/30/2004	7/27/2004	4/30/2004	7/27/2004	\$50,000.00
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Current Year Payments:

Core support for Resource Generation to help young people with wealth effect social change with the strategic use of financial and other resources

Third World Institute of Ecological Studies

ECUADOR

10251660		7/30/2002	8/01/2002	\$60,000.00	5/31/2003	10/17/2003	5/31/2003	10/17/2003	\$14,518.01
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Current Year Payments:

For a conference on the Free Trade of the Americas Agreement and the role of parliamentarians

Third World Network Berhad

MALAYSIA

10300791		3/27/2003	3/01/2003	\$250,000.00	12/31/2003	5/27/2004	12/31/2003	5/27/2004	\$134,513.00
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Current Year Payments: \$125,000.00

For strategic workshops and meetings among Asian government officials, academics and civil society groups on the governance of the World Trade Organization

Training and Community Development Alternatives

MEXICO C.P. 33200

10250602		2/18/2002	2/01/2002	\$100,000.00	1/31/2003	12/02/2003	1/31/2003	12/02/2003	\$100,000.00
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Current Year Payments:

For civil society participation in the United Nations Financing for Development Conference in March 2002

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Transitions

CZECH REPUBLIC

10150980		4/20/2001	6/01/2001	\$75,000.00					
	1	7/17/2003	7/01/2003	\$75,000.00	12/31/2003	3/31/2004	12/31/2003	3/31/2004	\$14,649.00

Current Year Payments:

Tie-off support to strengthen technical, marketing, and advertising operations of an East European online news journal

Viva Rio

BRAZIL

10200839		4/17/2002	4/01/2002	\$210,000.00	3/31/2004	4/06/2004	3/31/2004	4/06/2004	
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Current Year Payments:

For a regional program in the Mercosur countries to reduce light weapons proliferation

10451052		6/30/2004	7/01/2004	\$50,000.00	NOT DUE		NOT DUE		
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Current Year Payments:

\$50,000.00

Start-up support for the International Training Center on Human Security to link issues of local security with issues of regional and global security

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Action Canada for Population and Development

CANADA K1N 7E4

10301471	7/10/2003	7/01/2003	\$300,000.00	3/31/2004	5/18/2004	3/31/2004	5/18/2004	\$90,861.00
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Current Year Payments: \$300,000.00

For the Youth Coalition to build capacity for youth participation in sexual & reproductive rights advocacy at the regional 10-year reviews of the International Conference on Population & Development

SEC/GTE: Youth Coalition

TAX: 15689 - 9/16/2003 FYME: 3/31

Asian-Pacific Resource and Research Centre for Women

MALAYSIA

10301579	7/24/2003	7/01/2003	\$230,000.00	12/31/2003	2/19/2004	12/31/2003	2/19/2004	\$52,159.00
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Current Year Payments: \$230,000.00

To analyze the implementation of the International Conference on Population and Development Program of Action and develop recommendations for the ICPD 2004 international reviews

Center for Transcultural Studies

CHICAGO IL 60208-1340

10100354	12/14/2000	12/01/2000	\$150,000.00					
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REQUESTED

REQUESTED

Current Year Payments:

For an international consortium of research centers to examine the cultural dimensions of globalization

Council for the Development of Social Science Research in Af

SENEGAL

09700119	10/24/1996	10/01/1996	\$252,000.00					
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1	5/04/1998	9/01/1998	\$470,000.00	8/31/2003	4/19/2004	8/31/2003	4/19/2004	\$71,055.00
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Current Year Payments:

Support for a collaborative project on the African humanities

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Douglas Gould and Company, Inc.

<u>LARCHMONT</u>	<u>NY 10538-3052</u>								
10200951		5/03/2002	7/01/2002	\$627,500.00	12/31/2003	2/12/2004	12/31/2003	2/12/2004	\$237,652.00

Current Year Payments:

To implement a communications strategy to increase the impact of the work of grantees in the foundation's Religion and Culture: Meeting the Challenge of Pluralism initiative

10400817		5/13/2004	5/01/2004	\$325,000.00	NOT DUE			NOT DUE	
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Current Year Payments: \$325,000.00

For strategic communications on education reform and arts education

Fundacion Compromiso

<u>ARGENTINA</u>									
10350775		3/21/2003	5/01/2003	\$150,000.00	REQUESTED			REQUESTED	

Current Year Payments: \$150,000.00

To carry out a competitive awards program for outstanding publications in social science and history in Argentina

Hedrick Smith Productions, Inc.

<u>CHEVY CHASE</u>	<u>MD 20815</u>								
10300809		3/27/2003	7/01/2003	\$875,000.00	12/31/2003	3/10/2004	12/31/2003	3/10/2004	

Current Year Payments: \$437,500.00

To produce "Schools That Work," a documentary profiling different approaches to individual school reform at all levels and in different regions and social settings

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Indonesian Women's Coalition for Justice and Democracy

INDONESIA

10401121	7/15/2004	9/01/2004	\$94,500.00		NOT DUE		NOT DUE	
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Current Year Payments:

To develop and test a methodology for inter-Asia comparative research on women's sexual practices and experiences

Inform Documentation Center

SRI LANKA

10450175	11/26/2003	12/15/2003	\$163,700.00		REQUESTED		REQUESTED	
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Current Year Payments: \$163,700.00

For the development of an international network to advocate for attention to gender equality and sexual health and well-being in global arenas

10451263	7/29/2004	9/01/2004	\$132,000.00		NOT DUE		NOT DUE	
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Current Year Payments:

For dialogue and strategic planning between diverse transnational networks in order to strengthen attention to sexuality in international policy forums

Institute of Family and Environmental Research

ENGLAND

10101018	5/10/2001	3/01/2001	\$250,000.00	5/31/2004	6/21/2004	5/31/2004	6/21/2004	\$83,034.00
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Current Year Payments:

To review the movement on Work-Personal Life Integration: Looking Backwards to go Forward

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Miller\Rollins

<u>PUTNAM VALLEY</u>		<u>NY 10579</u>	
09900204	11/24/1998	3/01/1999	\$87,500.00
1	10/07/1999	10/01/1999	\$150,000.00
2	7/12/2001	7/01/2001	\$55,000.00
3	7/11/2002	6/01/2002	\$200,000.00
4	9/02/2004	10/01/2004	\$160,000.00

REQUESTED	REQUESTED
NOT DUE	NOT DUE

Current Year Payments: \$160,000.00

To promote inter-site learning among foundation grantees in the Constituency-Building for Public School Reform Initiative

National Academy of Education

<u>NEW YORK</u>		<u>NY 10003-9580</u>	
10300468	1/23/2003	1/01/2003	\$300,000.00

12/31/2003	3/30/2004	12/31/2003	3/30/2004
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\$3,254.03

Current Year Payments: \$100,000.00

For the Committee on Teacher Education to further develop and disseminate its findings on exemplary teacher education curricula and outcomes to education practitioners and policy makers

National Articulation and Transfer Network

<u>SAN FRANCISCO</u>		<u>CA 94112</u>	
10351636	7/30/2003	7/01/2003	\$87,500.00

6/30/2004	6/22/2004	6/30/2004	6/22/2004
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\$29,186.64

Current Year Payments:

To develop institutional policies that foster student transfer from community colleges to four-year institutions that serve predominantly minority populations

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NEW WAYS, Turkey

TURKEY
 10400292 | 12/18/2003 12/15/2003 | \$240,000.00 | 12/31/2003 4/19/2004 | 12/31/2003 4/19/2004

Current Year Payments: \$120,000.00
 To strengthen and expand its network of academics, activists and NGOs working on sexual health and wellbeing in Muslim societies

Religious Institute on Sexual Morality, Justice and Healing

NORWALK CT 06851
 10351909 | 9/29/2003 10/01/2003 | \$40,000.00 | REQUESTED REQUESTED

Current Year Payments: \$40,000.00
 For learning and collaboration between religious scholars and reproductive health advocates

Reproductive Health Matters

UNITED KINGDOM
 09900398 | 1/07/1999 1/01/1999 | \$660,000.00
 1 | 1/03/2002 1/01/2002 | \$660,000.00 | 12/31/2003 4/15/2004 | 12/31/2003 4/15/2004 | \$249,404.00

Current Year Payments:
 General support for the journal Reproductive Health Matters and other international publication projects focused on a women-centered perspective of reproductive health and policy issues

The Henry J. Kaiser Family Foundation

CALIFORNIA CA 94025
 10400332 | 1/07/2004 1/01/2004 | \$434,800.00 | NOT DUE NOT DUE

Current Year Payments: \$434,800.00
 To collaborate with MTV & Black Entertainment Television in the development & production of a documentary, curriculum & series of public service announcements promoting young people's sexual health

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The New England Foundation for the Arts

BOSTON	MA 02111								
10300348	12/19/2002	12/01/2002	\$500,000.00	12/31/2003	2/13/2004	12/31/2003	2/13/2004	\$492,540.00	

Current Year Payments:
 For production of the documentary "Access to College"

SEC.GTE: Roundtable, Inc.

TAX: 11689 - 7/20/2000 FYME: 12/31

Wieboldt Foundation

CHICAGO	IL 60604							
10001751	7/20/2000	9/01/2000	\$1,500,000.00	12/31/2003	2/10/2004	12/31/2003	1/27/2004	\$60,567.86

Current Year Payments:
 SUPPORT FOR REGRANTING TO LOCAL COMMUNITY-ORGANIZING GROUPS, TECHNICAL ASSISTANCE TO & CAPACITY BUILDING FOR THOSE GROUPS, AND STRENGTHENING OF PHILANTHROPIC SUPPORT FOR COMMUNITY-BASED ORGANIZING

Woods Fund of Chicago

CHICAGO	IL 60601-3806							
10301665	7/31/2003	9/01/2003	\$725,000.00	12/31/2003	2/19/2004	12/31/2003	2/19/2004	

Current Year Payments: \$500,000.00
 To strengthen community organizations and enhance funder understanding of and support for community organizing in Chicag

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Associated Press Managing Editors Association, Inc.

<u>NEW YORK</u>		<u>NY 10001</u>							
10001434		6/22/2000	5/01/2000	\$325,000.00	12/31/2003	2/26/2004	12/31/2003	2/26/2004	\$1,467.31
	1	1/03/2002	1/01/2002	\$525,000.00	6/30/2004	9/07/2004	6/30/2004	9/07/2004	\$28,577.75
	2	4/10/2003	4/15/2003	\$500,000.00	12/31/2003	2/16/2004	12/31/2003	2/16/2004	\$233,396.09
	3	7/15/2004	8/15/2004	\$450,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$450,000.00
 For the National Credibility Roundtables, a series of press-public dialogues designed to improve communication between journalists and the communities they serve

Benton Foundation

<u>WASHINGTON</u>		<u>DC 20006</u>							
10200988		5/16/2002	1/01/2002	\$340,000.00	6/30/2003	10/27/2003	6/30/2003	10/27/2003	\$79,013.00

Current Year Payments:
 Core support for the One World U.S. partners' network

10300473		1/23/2003	1/01/2003	\$150,000.00	12/31/2003	4/06/2004	12/31/2003	4/06/2004	\$150,000.00
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Current Year Payments:
 To carry out sustainability planning for One World U.S.

10450886		6/01/2004	7/15/2004	\$75,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$75,000.00
 To produce and widely disseminate a "citizen's guide" to the public interest obligations of media corporations in the United States

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10451443		9/17/2004	9/01/2004	\$125,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$125,000.00

Core support for One World U.S. to provide online coverage of global issues to U.S. audiences and expand its partnership with and outreach to American nonprofits

Beyond the Dream, LLC

LOS ANGELES CA 90027

10400926		6/03/2004	6/01/2004	\$200,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$200,000.00

For "Beyond the Dream: California & the Rediscovery of America," a public television series exploring the dynamics of culture, identity & civic engagement in America's most multi-ethnic state

Chimpanzee Productions, Inc.

BROOKLYN NY 11205

10251776		8/13/2002	8/01/2002	\$25,000.00	6/30/2003	10/21/2003	6/30/2003	10/21/2003	\$25,000.00
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Current Year Payments:

For distribution costs of That's My Face/E Minha Cara, a feature-length documentary about the filmmaker's quest to understand African-American identity within a global context

Chisholm '72 Inc.

NEW YORK NY 10026

10451461		9/21/2004	9/01/2004	\$30,000.00					
					NOT DUE		NOT DUE		

Current Year Payments:

To launch a national outreach campaign and educational activities for "Chisholm '72," a documentary on the presidential campaign of Congresswoman Shirley Chisholm

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Colored Girl Productions
RYDAL PA 19046

10350640		3/05/2003	3/01/2003	\$50,000.00	4/30/2004	5/04/2004	4/30/2004	5/04/2004	\$30,291.00
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Current Year Payments:
To conduct planning and research for a new venture to present high quality theatrical productions to children of color

Community Development Associates
LITTLE NECK NY 11362

10252011	1	1/12/2004	1/01/2004	\$45,250.00	4/30/2004	5/27/2004	4/30/2004	5/27/2004	\$45,250.00
	2	2/05/2004	2/01/2004	\$8,500.00	4/30/2004	5/27/2004	4/30/2004	5/27/2004	\$8,500.00

Current Year Payments: \$53,750.00
For publications about the work of the foundation and its grantees in the fields of media, arts and culture

10451398		9/09/2004	9/01/2004	\$115,000.00	NOT DUE		NOT DUE		
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Current Year Payments:
To organize discussions and prepare reports to help the foundation's media, arts and culture grantees learn from each other's work, improve practices and increase their impact

Fondation Charles Leopold Mayer Pour le Progres de l'Homme
FRANCE

10251970		9/01/2002	9/02/2002	\$75,000.00	12/31/2003	5/24/2004	12/31/2003	5/24/2004	\$39,689.96
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Current Year Payments:
For the Intercultural Library Program to encourage dialogue between different cultures through the written word

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Groupe de Recherche et d'Echanges Technologiques
FRANCE

09851925	1	3/26/2001	10/01/2000	\$60,000.00	9/30/2002	1/05/2004	9/30/2002	1/05/2004	\$32,157.00
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Current Year Payments:
SUPPORT FOR PLANNING ACTIVITIES OF THE AFRICAN MEDIA PARTNERS NETWORK

Harder+company Community Research
SAN FRANCISCO CA 94107

10001070	1	7/20/2000	8/01/2000	\$220,000.00	12/31/2003	3/30/2004	12/31/2003	3/30/2004	\$6,385.00
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Current Year Payments:
FOR EVALUATION AND DOCUMENTATION OF THE FIRST AND SECOND ROUNDS OF THE WORKING CAPITAL FUND, A NATIONAL DEMONSTRATION PROJECT INITIATED BY THE FOUNDATION TO STRENGTHEN MINORITY ARTS ORGANIZATIONS

LarsonAllen Public Service Group
ST. PAUL MN 55402

10400654		4/01/2004	4/01/2004	\$220,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$100,000.00
To manage a technical assistance pool for a cohort of ten Native American arts service organizations

10401369		9/02/2004	9/01/2004	\$337,500.00					
					NOT DUE			NOT DUE	

Current Year Payments:
Start-up support for the Partnership for Artists of the 21st Century, a new philanthropic initiative for individual artists

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Lumiere Productions, Inc.

NEW YORK	NY 10011								
10200471		2/07/2002	1/01/2002	\$250,000.00	2/28/2003	10/27/2003	2/28/2003	10/27/2003	\$30,950.00

Current Year Payments:

To develop "Democracy on Deadline," a television documentary on journalistic freedom of expression

10300810		3/27/2003	3/01/2003	\$460,000.00	6/30/2004	7/21/2004	6/30/2004	7/21/2004	\$113,321.09
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Current Year Payments:

To produce Democracy on Deadline: The Worldwide Struggle for an Independent Press

National Video Resources, Inc.

NEW YORK	NY 10012								
10350711		3/17/2003	3/01/2003	\$10,000.00	12/31/2003	3/22/2004	12/31/2003	3/22/2004	\$10,000.00

Current Year Payments:

Core support for Grantmakers in Film and Electronic Media

10400170		11/20/2003	1/01/2004	\$200,000.00	NOT DUE		NOT DUE		
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Current Year Payments:

For the Media Arts Fellowship program \$100,000.00

10451296		8/03/2004	9/01/2004	\$30,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$30,000.00

Core support for Grantmakers in Film and Electronic Media to advance the field of media arts and public service media funding

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Network of Cultural Centers of Color

<u>STATEN ISLAND</u>		<u>NY 10301</u>							
10351892		9/25/2003	9/01/2003	\$125,000.00	5/31/2004	7/03/2004	5/31/2004	7/03/2004	\$66,392.75

Current Year Payments: \$125,000.00
 For the performing artists Residency Program, a collaborative partnership with the National Performance Network, and its Third Annual Conference

One World International Foundation

<u>UNITED KINGDOM</u>									
10002102		9/22/2000	7/01/2000	\$390,000.00					
	1	4/12/2001	4/01/2001	\$275,000.00					
	2	3/21/2002	1/01/2002	\$400,000.00					
					REP RECD PRIOR FY		REP RECD PRIOR FY		

Current Year Payments:
 For operating costs associated with the further development of organizational governance

10300476		1/23/2003	1/01/2003	\$300,000.00	3/31/2004	6/01/2004	3/31/2004	6/01/2004	\$264,766.00
	1	4/22/2004	4/01/2004	\$300,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$300,000.00
 To develop its global governance operations

Prometheus Radio Project

<u>PHILADELPHIA</u>		<u>PA 19101</u>							
10351152		6/02/2003	7/01/2003	\$50,000.00	6/30/2004	8/06/2004	6/30/2004	8/06/2004	\$50,000.00

Current Year Payments:
 For policy research, analysis and advocacy on non-commercial radio issues

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Rebecca Leet & Associates

<u>ARLINGTON</u>	<u>VA 22207-1053</u>								
10350938	4/14/2003	5/01/2003		\$50,000.00	12/31/2003	1/09/2004	12/31/2003	1/13/2004	\$50,000.00
	1	4/09/2004	5/01/2004	\$50,000.00					

NOT DUE NOT DUE

Current Year Payments: \$50,000.00

To implement a joint communications plan with grantee organizations that work on improving connections between journalists and communities

Roja Productions

<u>NEW YORK</u>	<u>NY 10035</u>								
10301835	9/04/2003	9/01/2003		\$423,724.00	12/31/2003	5/18/2004	12/31/2003	5/18/2004	\$423,724.00

Current Year Payments: \$423,724.00

To develop classroom curricula and other educational outreach materials for "Matters of Race," a new PBS documentary series uncovering the way race is lived in America today

Roundtable, Inc.

<u>BOSTON</u>	<u>MA 02451</u>								
10400917	6/03/2004	8/01/2004		\$650,000.00					

NOT DUE NOT DUE

Current Year Payments: \$650,000.00

For Preview Forum to bring together citizens and journalists in local communities to discuss news media issues

Standing Pro-Holy Week Board of Popayan

<u>COLOMBIA</u>									
10250869	4/12/2002	3/01/2002		\$100,000.00					

REQUESTED REQUESTED

Current Year Payments:

To strengthen craft enterprise development in the Cauca region of Colombia

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The New England Foundation for the Arts

<u>BOSTON MA 02111</u>	
10200609	2/21/2002 1/01/2002 \$250,000.00
1	7/25/2002 9/02/2002 \$410,000.00
2	12/19/2002 1/01/2003 \$200,000.00
3	7/31/2003 8/01/2003 \$574,500.00

Current Year Payments: \$574,500.00

For the first phase of "Preview Forum," a project to bring together citizens and journalists in local communities to discuss news media issues

SEC.GTE: Roundtable, Inc.

TAX: 11689 - 7/20/2000 FYME: 12/31

The Robey Theatre Company

<u>SHERMAN OAKS CA 91411</u>	
10451471	9/24/2004 9/01/2004 \$62,750.00

NOT DUE

NOT DUE

Current Year Payments:

For "Christophe (The Spirit) Passion and Glory," the final installment of a trilogy exploring the African diaspora & the Haitian Revolution, & conduct targeted outreach in the Los Angeles area

TCC Group, Inc.

<u>PHILADELPHIA PA 19103</u>	
10201625	7/25/2002 9/01/2002 \$450,000.00
1	9/02/2004 9/15/2004 \$550,000.00

NOT DUE

NOT DUE

Current Year Payments: \$550,000.00

For a technical assistance and challenge grant program to assist key journalism organizations that promote ethics and diversity in the news media

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U.S.-Mexico Foundation for Culture, Inc.

<u>NEW YORK</u>	<u>NY 10017-5704</u>								
10351770		7/30/2003	6/01/2003	\$150,000.00	12/31/2003	2/20/2004	12/31/2003	2/20/2004	\$100,000.00
	1	9/20/2004	9/01/2004	\$100,000.00					

NOT DUE

NOT DUE

Current Year Payments: \$100,000.00

For "Mexico: Gateway to the Americas, A Performing Arts Encounter" to create a continental network for the performing arts of the Americas & encourage expansion of arts markets across Latin America

William Greaves Productions, Inc.

<u>NEW YORK</u>	<u>NY 10019</u>								
10450891		6/01/2004	7/01/2004	\$100,000.00					

REQUESTED

REQUESTED

Current Year Payments: \$100,000.00

To develop and implement a comprehensive educational outreach plan for a series of 14 teaching modules on the life and times of Ralph Bunche

Youssou Ndour Foundation Youth Network for Development

<u>SENEGAL</u>									
10251973		9/01/2002	9/15/2002	\$150,000.00	9/14/2004	9/24/2004	9/14/2004	9/24/2004	\$150,000.00

Current Year Payments:

To develop and implement a training program in business development and cultural entrepreneurship skills for talented young musicians from West Africa

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PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
Center for Research on the Mesoamerica Region									
<u>GUATEMALA 03001</u>									
10101020		5/10/2001	4/01/2001	\$144,000.00	3/31/2003	2/05/2004	3/31/2003	2/05/2004	\$68,500.00

Current Year Payments:

To carry out the Ford Foundation International Fellowships Program in Guatemala
ung musicians from West Africa

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Ciudad Alternativa
DOMINICAN REPUBLIC

09451294		9/11/1994	9/01/1994	\$31,000.00					
	1	12/08/1994	9/01/1994	\$44,000.00					

REQUESTED REQUESTED

Current Year Payments:

SUPPORT FOR WORKSHOPS, FORA AND PREPARATION OF TEACHING MATERIALS TO IMPROVE URBAN ENVIRONMENTAL QUALITY
ung musicians from West Africa

09600862		6/13/1996	6/01/1996	\$75,000.00					
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REQUESTED REQUESTED

Current Year Payments:

SUPPORT FOR WORKSHOPS, FORA AND PREPARATION OF TEACHING MATERIALS TO AID IN IMPROVEMENT OF URBAN ENVIRONMENTAL QUALITY

The John E. Fetzer Institute, Inc.
KALAMAZOO MI 49009-9398

10100851		4/02/2001	5/01/2001	\$250,000.00	6/30/2003	12/19/2003	6/30/2003	12/19/2003	\$122,978.26
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Current Year Payments:

For the Legacy Project, a comprehensive strategy for cultural and social change in communities arising from the institut
e's Healing the Heart of Diversity initiative

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Association for the Promotion of Traditional Medicine

<u>SENEGAL</u>									
10252008		9/27/2002	9/01/2002	\$76,899.00	8/31/2003	10/10/2003	8/31/2003	10/10/2003	\$38,828.00

Current Year Payments:

For an international conference on African traditional medicine
e's Healing the Heart of Diversity initiative

Executive Secretariat of the National Feminist Network for H

<u>BRAZIL</u>									
09601147		8/01/1996	6/01/1996	\$90,000.00			RECEIVED PRIOR FY	RECEIVED PRIOR FY	

Current Year Payments:

Support for the Eighth International Women and Health Meeting

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Abt Associates, Inc.

CAMBRIDGE MA 02138-1168

09801647 7/30/1998 7/01/1998 \$300,000.00

1 6/22/2000 7/01/2000 \$300,000.00

2 6/27/2002 7/01/2002 \$250,000.00

REQUESTED

REQUESTED

Current Year Payments:

To evaluate the American Dream Demonstration of Individual Development Accounts

10101805 7/26/2001 7/01/2001 \$500,000.00

REQUESTED

Current Year Payments:

For technical assistance to TechReach, an initiative to provide training and employment services to under- and unemployed people in the information technology sector and to assess the initiative

Balete Ba Lekgophung Development Trust

SOUTH AFRICA

10301363 6/26/2003 8/06/2003 \$100,000.00

REQUESTED

REQUESTED

Current Year Payments:

Recoverable grant to assist in the development of a community-based tourism project within the Madikwe Game Reserve in South Africa

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte		
Brody, Weiser, Burns BRANFORD CT 06405										
09800772		3/26/1998	4/01/1998	\$250,000.00						
	1	5/20/1999	4/01/1999	\$400,000.00						
	2	5/18/2000	7/01/2000	\$325,000.00						
	3	6/21/2001	7/01/2001	\$421,250.00						
	4	3/21/2002	7/01/2002	\$451,700.00	12/31/2003	5/23/2004	12/31/2003	5/23/2004	\$329,842.00	
	5	7/18/2002	7/01/2003	\$186,800.00						
	6	6/17/2004	7/01/2004	\$13,000.00	REQUESTED		REQUESTED			
					NOT DUE		NOT DUE			
				Current Year Payments:	\$13,000.00					
				To complete and disseminate a final report on the foundation's Corporate Involvement Initiative to increase the use of business resources to build financial assets for low-income individuals						
10001606		7/12/2000	10/01/2000	\$378,500.00	REQUESTED		RECEIVED PRIOR FY			
				Current Year Payments:						
				Support for the final phase of its assessment of, and development of recommendations for, the field of development finance in the United States						
10152123		9/13/2001	10/01/2001	\$88,350.00	9/30/2003	5/26/2004	9/30/2003	6/09/2004	\$13,272.16	
				Current Year Payments:						
				To prepare and disseminate materials on the potential and structuring of program related investments						

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California Workforce Association

<u>SACRAMENTO</u>	<u>CA 95814-3515</u>								
10151262		6/06/2001	6/01/2001	\$75,000.00	12/26/2003	4/29/2004	12/26/2003	4/26/2004	\$75,000.00

Current Year Payments:

For a project aimed at improving the understanding of workforce development policy by key California state policy makers, including members of the state legislature

Credit Union Executives Society

<u>MADISON</u>	<u>WI 53708</u>								
10451485		9/27/2004	9/01/2004	\$100,000.00					
					NOT DUE			NOT DUE	

Current Year Payments:

For a report on best practices of mainstream credit union engagement in low-income communities and to develop an evaluation instrument for the Bridge Project, a credit union outreach program

Desarrolladora De Emprendedores, A.C.

<u>MEXICO</u>									
10101079		5/16/2001	5/30/2001	\$100,000.00					
					REQUESTED			REQUESTED	

Current Year Payments:

Recoverable grant to capitalize a currency devaluation fund for the credit and savings program in Mexico

Development Alternatives with Women for a New Era (DAWN)

<u>FIJI</u>									
09701796		9/04/1997	7/01/1997	\$400,000.00					
					REPORT RCVD PRIOR FY			REPORT RECD PRIORFY	

Current Year Payments:

CONTINUED PARTIAL SUPPORT FOR DAWN'S RESEARCH, TRAINING, AND NETWORKING ACTIVITIES IN DEVELOPING COUNTRIES WORLDWIDE (940-0629)

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10002028		9/07/2000	10/01/2000	\$1,250,000.00	7/22/2004	7/22/2004	7/22/2004	7/22/2004	\$217,799.00

Current Year Payments:
 SUPPORT FOR DAWN'S RESEARCH, TRAINING, AND NETWORKING ACTIVITIES IN DEVELOPING COUNTRIES WORLDWIDE

10450988		6/18/2004	4/01/2004	\$80,000.00		NOT DUE		NOT DUE	
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Current Year Payments: \$80,000.00
 To mark DAWN's 20th anniversary with a program reflecting on new challenges for the international women's movement & engaging graduates of its first Training Institute in intergenerational dialogue

Douglas Gould and Company, Inc.
 LARCHMONT NY 10538-3052

10101216		5/31/2001	6/01/2001	\$395,000.00					
	1	12/19/2002	12/01/2002	\$372,000.00	1/14/2004	1/20/2004	1/14/2004	1/20/2004	\$372,000.00
	2	12/18/2003	12/01/2003	\$600,000.00					
						NOT DUE		NOT DUE	

Current Year Payments: \$400,000.00
 For communications training and technical assistance to grantees with respect to issues concerning low-wage working families

10301660		7/31/2003	9/01/2003	\$75,000.00	7/01/2004	7/09/2004	7/01/2004	7/09/2004	\$75,000.00
	1	3/11/2004	4/01/2004	\$250,000.00					
						NOT DUE		NOT DUE	

Current Year Payments: \$202,500.00
 To promote communications efforts that educate policy makers and community college stakeholders about the role of community colleges in fostering educational and economic opportunity

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Fundusz Polnocny S.a. (North Fund)

POLAND
09701958 9/18/1997 5/28/1999 \$200,000.00 3/31/2004 4/13/2004 6/07/2004 6/07/2004

Current Year Payments:
PARTIAL CAPITALIZATION OF A NEW FUND TO PROMOTE JOB CREATION IN A LOW-INCOME REGION OF POLAND

FutureWorks, LLC

ARLINGTON MA 02476
10001516 7/06/2000 7/01/2000 \$200,000.00
1 6/28/2001 7/01/2001 \$500,000.00
2 3/21/2002 4/01/2002 \$500,000.00
3 12/19/2002 1/01/2003 \$500,000.00
4 4/22/2004 6/01/2004 \$75,000.00

REQUESTED REQUESTED
REQUESTED REQUESTED

Current Year Payments: \$249,999.00
To design and stage the annual meeting of MetroBusinessNet, a network of regional business civic organizations working at the intersection of business competitiveness, regionalism and social equity

10300608 2/25/2003 2/01/2003 \$50,000.00 3/04/2004 3/05/2004 3/04/2004 3/05/2004 \$50,000.00
1 11/20/2003 11/01/2003 \$75,000.00

REQUESTED REQUESTED

Current Year Payments: \$75,000.00
To encourage the development of new federal strategies that support higher education attainment for adults, particularly those with families and full-time jobs

10400731 4/22/2004 5/15/2004 \$250,000.00
NOT DUE NOT DUE

Current Year Payments: \$85,000.00
To research and undertake a critical examination of regional economic development investment funds and write a guide book describing the challenges and opportunities of these funds

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Intermediate Technology Development Group Limited (England)

ENGLAND

10001615		7/12/2000	9/01/2000	\$100,000.00					
					REQUESTED			REQUESTED	

Current Year Payments:
SUPPORT TO EXPAND ACCESS TO UNPUBLISHED MATERIALS ON DEVELOPMENT FINANCE THROUGH THE INTERNET AND E-MAIL

K-Rep Holdings Limited

KENYA

09701394		7/10/1997	8/01/1997	\$250,000.00	12/31/2003	9/01/2004	12/31/2003	9/01/2004	
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Current Year Payments: \$100,000.00
PARTIAL FINANCING OF A NEW MICROFINANCE BANK IN KENYA

Laufer/Green/Isaac

LOS ANGELES CA 90024

09701960		9/18/1997	9/01/1997	\$100,000.00					
1		3/26/1998	1/01/1998	\$220,000.00					
2		7/22/1998	6/01/1998	\$400,000.00					
3		3/25/1999	2/01/1999	\$1,500,000.00					
4		4/02/2001	3/01/2001	\$425,000.00					
5		5/30/2002	5/01/2002	\$375,000.00	6/15/2004	7/09/2004	1/21/2004	2/25/2004	\$64,310.00
6		7/10/2003	6/15/2003	\$200,000.00	6/15/2004	7/09/2004	6/15/2004	7/09/2004	\$54,247.00
7		12/18/2003	12/01/2003	\$150,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$250,000.00
For the Corporate Involvement Initiative's communications strategy aimed at building business awareness and practice in community and economic development

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MANPOWER, Inc.

MILWAUKEE WI 53217
10100343 12/14/2000 1/01/2001 \$335,000.00

1 10/24/2002 1/01/2003 \$200,000.00
REQUESTED REQUESTED

Current Year Payments:

For the TechReach Initiative, a collaborative program to assist unemployed and underemployed people to gain access to permanent and full-time jobs in the information technology sector

National Community Investment Fund

CHICAGO IL 60649-2096
09701656 7/31/1997 8/01/1997 \$750,000.00 12/31/2003 7/22/2004 12/31/2003 7/22/2004

Current Year Payments:

PARTIAL CAPITALIZATION OF SEED FUND TO MAKE LOANS TO ORGANIZATIONS SEEKING TO START OR CONVERT TO COMMUNITY DEVELOPMENT BANKS

10101169 5/31/2001 6/01/2001 \$125,000.00 10/28/2003 10/29/2003 10/28/2003 10/29/2003 \$108,972.00

Current Year Payments:

For activities on how best to utilize the New Markets Tax Credit as a tool for channeling capital from institutional investors to depository institutions with community development missions

10201084 5/30/2002 5/01/2002 \$375,000.00 10/27/2003 10/29/2003
1 7/18/2002 9/01/2002 \$375,000.00
REQUESTED
REQUESTED REQUESTED

Current Year Payments:

To capitalize an Innovations Fund for the Retail Financial Services Initiative to expand access to retail and credit services for low-income individuals

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

New Columbia Capital Advisors

TAKOMA PARK MD 20912
10101522 6/28/2001 5/01/2001 \$190,000.00

REQUESTED REQUESTED

Current Year Payments:

To identify new categories of investors for, build investor knowledge of and identify and address potential investor concerns about the New Markets Tax Credit program

OpenDemocracy

UNITED KINGDOM
10301526 7/17/2003 8/01/2003 \$200,000.00

12/31/2003 4/20/2004 12/31/2003 4/20/2004 \$200,000.00

Current Year Payments:

Net asset grant for a loan to provide working capital to help the organization expand and scale up its operations

Pay Rent, Build Credit

ANNAPOLIS MD 21401
10350331 12/20/2002 12/31/2002 \$50,000.00

REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:

To develop a national infrastructure to incorporate rental history in credit scoring

10400660 4/01/2004 4/01/2004 \$250,000.00

NOT DUE NOT DUE

Current Year Payments: \$250,000.00

Recoverable grant to launch the PRBC Data Network to help low- and moderate-income consumers raise their credit scores and increase their access to affordable capital

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Phoenix Color Corporation

HAGERSTOWN MD 21740
10151346 6/13/2001 5/01/2001 \$38,325.00 12/31/2003 4/01/2004 12/31/2003 4/01/2004

Current Year Payments:

To publish a three-volume book entitled "The Microfinance Revolution: Sustainable Finance for the Poor"

Public Policy Associates, Inc.

LANSING MI 48912-1231
10101801 7/26/2001 7/01/2001 \$150,000.00 12/31/2003 8/12/2004 12/31/2003 1/26/2004 \$134,762.00
1 12/21/2001 7/01/2001 \$410,000.00 12/31/2003 8/12/2004 12/31/2003 1/26/2004 \$134,762.00
2 10/24/2002 9/01/2002 \$440,248.00 12/31/2003 1/24/2004 12/31/2003 1/26/2004 \$34,968.00

Current Year Payments: \$160,000.00

To evaluate the Lifelong Learning Accounts program demonstration in Fort Wayne, Indiana

Shorebank Advisory Services, Inc.

CHICAGO IL 60616
10151287 6/07/2001 5/01/2001 \$100,000.00
REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments:

To research and plan the development of an international fund for investment in development finance institutions

10201484 7/11/2002 6/01/2002 \$300,000.00
REQUESTED REQUESTED

Current Year Payments:

To develop market research tools to facilitate the expansion of financial services in low-income communities

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10201622		7/25/2002	7/01/2002	\$234,000.00					
	1	7/10/2003	10/01/2003	\$1,400,000.00	3/03/2004	3/03/2004	3/03/2004	3/03/2004	\$33,949.00

Current Year Payments: \$1,400,000.00

For the development of an Innovation Center to broaden the supply of financial services to low-income individuals

10400820		5/13/2004	5/01/2004	\$230,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$115,000.00

For the learning activities of Development Finance Forum

Shorebank Corporation

CHICAGO IL 60649
09901269 7/01/1999 8/24/2001 \$800,000.00

REQUESTED

NOT DUE

Current Year Payments:

RECOVERABLE GRANT TO FUND THE PURCHASE OF EQUITY AND THE EXTENSION OF A SUBORDINATE LOAN TO A FINANCE SUBSIDIARY OF BHAR TIYA SAMRUDDHI INVESTMENTS AND CONSULTING SERVICES LTD

10450516		3/05/2004	3/01/2004	\$40,000.00					
					REQUESTED		REQUESTED		

Current Year Payments: \$40,000.00

To undertake a strategic assessment and planning process to re-think the purposes and functions of its Detroit and Chicago nonprofit affiliates

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Sierra Economic Development District

AUBURN CA 95603-3931
09701234 6/18/1997 8/01/1997 \$200,000.00
1 4/08/1999 3/01/1999 \$250,000.00

REQUESTED REQUESTED

Current Year Payments:

CONCLUDING SUPPORT FOR HISPANIC SMALL BUSINESS, ENTREPRENEURIAL TRAINING, AND DEVELOPMENT FINANCE PROGRAMS
(950-0953)

Southern Development Bancorporation

ARKADELPHIA AR 71923
09951687 8/20/1999 9/01/1999 \$80,000.00

REPORT RCVD PRIOR FY REPORT RCVD PRIOR FY

Current Year Payments: \$60,000.00

Support for an assessment of the needs of the Delta region of Arkansas that would be used to help assess the impact of current programs and to guide development of future services and products

The Hauser Group, Inc.

WASHINGTON DC 20009
10251085 5/23/2002 5/01/2002 \$46,200.00

REQUESTED REPORT RCVD PRIOR FY

Current Year Payments:

For a media and communications campaign to educate the public and policy makers about issues facing low-wage working parents

The Piton Foundation

DENVER CO 80202-5653
10401381 9/02/2004 9/01/2004 \$1,000,000.00

NOT DUE NOT DUE

Current Year Payments: \$1,000,000.00

For grant making and technical assistance to build community organizing capacity in the Denver area

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Visser and Associates

CHEVY CHASE MD 20815
10101965 9/06/2001 6/01/2001 \$150,000.00

REQUESTED REQUESTED

Current Year Payments:

To design and field test an evaluation tool to measure the progress of grantee organizations and the impact of grant making on the workforce development system and field

Washington Alliance of Technology Workers

SEATTLE WA 98102
10101610 7/12/2001 9/01/2001 \$150,000.00

1 9/06/2001 9/01/2001 \$15,000.00 10/22/2003 10/22/2003 10/22/2003 10/22/2003 \$15,000.00

2 11/14/2002 10/01/2002 \$225,000.00

REQUESTED REQUESTED

Current Year Payments: \$112,500.00

For research on low-wage contingent workers' training needs in the high-tech economy

Weber Shandwick Worldwide

NEW YORK NY 10019
10101975 9/06/2001 9/01/2001 \$200,000.00

1 5/03/2002 4/01/2002 \$250,000.00 3/31/2004 5/06/2004 3/31/2004 5/06/2004 \$28,115.40

2 7/31/2003 7/01/2003 \$150,000.00 3/31/2004 5/06/2004 3/31/2004 5/06/2004

Current Year Payments: \$150,000.00

To develop and implement a national communications strategy for a marketing campaign designed to expand the investor base for the New Markets Tax Credit program

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Workforce Learning Strategies

~~WINCHESTER MA 01890~~

10200325 12/21/2001 11/01/2001 \$75,000.00

1 1/23/2003 1/01/2003 \$75,000.00 12/04/2003 12/08/2003 12/04/2003 12/08/2003 \$75,000.00

2 1/07/2004 1/01/2004 \$75,000.00

REQUESTED REQUESTED

Current Year Payments: \$75,000.00

To complete development of WorkforceUSA.net, an online knowledge management system for the workforce development field.

9to5, Working Women Education Fund

~~MILWAUKEE WI 53203-2508~~

10400474 2/19/2004 1/01/2004 \$150,000.00

REQUESTED REQUESTED

Current Year Payments: \$75,000.00

Core support for the Multi-State Paid Leave Consortium to educate the public and policymakers in eight states and nationally about the need for paid leave for both routine and critical family needs

SEC.GTE: Multi-State Paid Leave Consortium

TAX: 11689 - 3/01/2004 FYME:

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Abt Associates, Inc.

<u>CAMBRIDGE</u>		<u>MA 02138-1168</u>						
10350739	3/06/2003	3/01/2003	\$30,000.00	3/31/2004	5/28/2004	3/31/2004	5/28/2004	\$24,337.00

Current Year Payments:

To develop a concept paper on the relationship between housing revitalization and school reform in neighborhood development

Akila Worksongs

<u>BROOKLYN</u>		<u>NY 11225-0553</u>			
10451050	6/30/2004	6/01/2004	\$28,500.00	NOT DUE	NOT DUE

Current Year Payments: \$28,500.00

To help plan a project to raise awareness about & develop research-based, community-driven strategies to reduce racial disparities among youth in academic achievement and the juvenile justice system

Alliance for the Revitalization of Camden City

<u>CAMDEN</u>		<u>NJ 08102</u>						
10301514	7/17/2003	6/01/2003	\$75,000.00	12/31/2003	2/27/2004	12/31/2003	2/27/2004	\$3,150.00
1	9/02/2004	9/01/2004	\$75,000.00	NOT DUE	NOT DUE			

Current Year Payments: \$75,000.00

For a strategic planning process to engage residents, business leaders and others in shaping an agenda for Camden's overall recovery

British Columbia Community Forest Association

<u>CANADA</u>								
10450319	1/09/2004	10/01/2003	\$82,500.00	3/31/2004	4/29/2004	3/31/2004	4/29/2004	\$28,800.00

Current Year Payments: \$82,500.00

To hire a facilitator for the Global Caucus on Community Based Forest Management

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Brophy & Reilly LLC

COLUMBIA MD 21044-3502
10251279 6/18/2002 6/01/2002 \$56,000.00 11/30/2003 1/09/2004 11/30/2003 1/09/2004 \$17,617.00

Current Year Payments:

For a workshop to discuss challenges in developing mixed-income, mixed-race housing

10450392 1/26/2004 1/01/2004 \$140,000.00
NOT DUE NOT DUE

Current Year Payments: \$140,000.00

For meetings and research to advance understanding about mixed-income, mixed-race housing in the United States

Center for Research and Planning of the Environment

CHILE
10001734 7/20/2000 8/01/2000 \$269,000.00 10/24/2003 10/31/2003 10/24/2003 10/31/2003 \$37,670.90

Current Year Payments:

SUPPORT FOR RESEARCH AND POLICY DEVELOPMENT ON IMPROVING THE ENVIRONMENTAL CONSEQUENCES OF THE PROPOSED FREE TRADE AREA OF THE AMERICAS

Coalition of Black Trade Unionists

WASHINGTON DC 20035
10201057 6/13/2002 6/01/2002 \$100,000.00 4/06/2004 4/13/2004 5/04/2004 5/05/2004 \$52,355.46

Current Year Payments:

To expand the Community Action and Response Against Toxics (CARAT) program to promote environmental quality in communities of color

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Community Networking Resources, Inc.

ALBUQUERQUE NM 87104-1207
 10301042 5/08/2003 4/01/2003 \$150,000.00

REQUESTED REQUESTED

Current Year Payments: \$75,000.00
 Core support for the Southwest Network for Economic and Environmental Justice

SEC.GTE: Southwest Network for Environmental & Economic Justice TAX: 11689 - 5/21/2003 FYME: 3/31

Concerned Black Clergy of the City of Camden

CAMDEN NJ 08102
 10301516 7/17/2003 8/01/2003 \$50,000.00 5/31/2004 7/01/2004 5/31/2004 7/01/2004 \$43,567.00

1 9/02/2004 9/01/2004 \$50,000.00
 NOT DUE NOT DUE

Current Year Payments: \$50,000.00
 For community organizing activities to ensure citizen participation in the Camden revitalization process

Concordia, LLC

NEW ORLEANS LA 70170
 10301475 7/10/2003 6/15/2003 \$108,000.00 6/30/2004 8/02/2004 7/27/2004 8/02/2004 \$42,600.00

1 5/05/2004 4/01/2004 \$100,000.00
 REQUESTED REQUESTED
 2 9/15/2004 8/01/2004 \$20,000.00
 NOT DUE NOT DUE

Current Year Payments: \$173,000.00
 To implement its community-based educational improvement model in New Orleans and conduct an initial review and conditions and opportunity analysis in Camden, New Jersey

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Consortium for Economic Development and Education Research (
NEW YORK NY 10159-0394
 10451488 9/29/2004 9/01/2004 \$150,000.00

NOT DUE NOT DUE

Current Year Payments:
 To coordinate a learning agenda for practitioners and researchers on transnational community economic development in Latin America and the United States

Economic Development Assistance Consortium

BOSTON MA 02109
 10350741 3/13/2003 2/15/2003 \$130,000.00 9/09/2004 9/09/2004 9/09/2004 9/09/2004 \$90,324.17

Current Year Payments:
 To gather economic development data on Camden, New Jersey, for the foundation's Regional Equity Demonstration Project

Ecotrust Canada

CANADA
 10201916 9/05/2002 9/02/2002 \$200,000.00 6/03/2004 6/08/2004 6/22/2004 6/22/2004 \$200,000.00

Current Year Payments:
 To strengthen the involvement of First Nations communities in forest management certification in British Columbia

Effective Communities, LLC.

MINNEAPOLIS MN 55407
 10400363 1/22/2004 12/01/2003 \$140,000.00

NOT DUE NOT DUE

Current Year Payments: \$140,000.00
 To examine how well and under what circumstances community philanthropy can deepen social justice work in the American South

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Global Environmental Resources Inc.

<u>WASHINGTON</u>	<u>DC 20003</u>								
10350721	3/17/2003	3/15/2003		\$53,000.00	1/12/2004	1/12/2004	2/23/2004	2/23/2004	\$53,000.00

Current Year Payments:

To plan and coordinate an environmental justice legal strategies meeting

10450687	4/12/2004	3/01/2004		\$50,000.00					
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REQUESTED

REQUESTED

Current Year Payments:

\$50,000.00

To coordinate the activities of the African American Forum on Smart Growth and Regionalism

Harrop-Procter Watershed Protection Society

<u>CANADA</u>									
10450383	1/29/2004	2/01/2004		\$50,000.00	4/30/2004	7/27/2004	4/30/2004	7/27/2004	\$24,273.23

Current Year Payments: \$50,000.00

General support and for water monitoring and to develop a biodiversity monitoring project

Hindsight Consulting

<u>RALEIGH</u>	<u>NC 27613</u>								
10251756	6/16/2003	6/01/2003		\$50,000.00	2/29/2004	6/03/2004	2/29/2004	6/03/2004	\$4,250.00

Current Year Payments:

To research and map efforts to increase philanthropic investments by African Americans in the American South

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Indigenous Environmental Network

<u>BEMIDJI</u>	<u>MN 55619-0485</u>								
10351757	8/25/2003	7/01/2003		\$75,000.00	6/30/2004	9/07/2004	6/30/2004	9/07/2004	\$74,991.49

Current Year Payments: \$75,000.00
 For a Capacity Building and Training Initiative to address the organizational development and community organizing needs of the network and designated affiliates

Maidu Cultural and Development Group

<u>GREENVILLE</u>	<u>CA 95947</u>								
10351597	7/24/2003	7/01/2003		\$75,000.00	7/31/2004	8/27/2004	7/31/2004	8/27/2004	\$34,036.50

Current Year Payments:
 For cultural revitalization and land-based stewardship for the Mountain Maidu people of California

Mind, Body & Soul Enterprises, LLC (dba BCT Partners)

<u>NEWARK</u>	<u>NJ 07060</u>								
10350740	3/13/2003	2/01/2003		\$120,000.00	12/31/2003	1/28/2004	12/31/2003	1/28/2004	\$120,000.00

1	5/14/2004	4/01/2004		\$120,000.00					
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NOT DUE NOT DUE

Current Year Payments: \$120,000.00
 For technical assistance to community technology centers and to implement research recommendations

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MEE Productions, Inc.

<u>PHILADELPHIA</u>	<u>PA 19107</u>								
10101048	1	7/11/2002	8/01/2002	\$200,000.00	7/31/2003	10/15/2003	7/31/2003	10/15/2003	\$200,000.00

Current Year Payments:

For qualitative research on the attitudes and behaviors of African- American urban teens regarding their sexuality, reproductive health practices and view on gender equity

National Black Environmental Justice Network

<u>DETROIT</u>	<u>MI 48214</u>								
10200828		4/17/2002	5/01/2002	\$75,000.00			REPORTS RCVD PRIOR F	REPORTS RCVD PRIOR F	

Current Year Payments:

For the Healthy and Safe Communities Campaign to build awareness among African Americans and other communities of color on the link between pollution and poor health

Network of European Foundations for Innovative Cooperation

<u>BELGIUM</u>									
10451206		7/27/2004	6/01/2004	\$100,000.00			NOT DUE	NOT DUE	

Current Year Payments: \$100,000.00

For the youth empowerment partnership program, a transatlantic partnership of foundations, independent funders and governments targeting disadvantaged youth, to conduct transnational workshops

Strategic Interventions, Inc.

<u>WASHINGTON</u>	<u>DC 20006</u>								
10300544		2/06/2003	1/15/2003	\$250,000.00			REQUESTED	REQUESTED	

Current Year Payments:

To provide technical assistance to organizations in the environmental justice movement in the United States

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Syracuse University

SYRACUSE NY 13244

09701421		7/10/1997	7/01/1997	\$325,000.00					
1	6/21/2001	7/01/2001		\$150,000.00	12/31/2003	5/14/2004	12/31/2003	1/15/2004	\$34,239.55

Current Year Payments:

General support for the U.S. office of the Luxembourg Income Study, which compiles and disseminates data on socioeconomic conditions around the world

SEC.GTE: Luxembourg Income Study

TAX: 15689 - 11/16/2004 FYME:

The Hatcher Group, LLC

BETHESDA MD 20814

10351595		7/24/2003	6/01/2003	\$40,500.00	10/31/2003	9/30/2004	10/31/2003	9/30/2004	\$40,500.00
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Current Year Payments:

To develop materials and a long-term communications plan to record and publicize the story of Camden, New Jersey's revitalization

United Way of New York City

NEW YORK NY 10016

10450419		2/05/2004	12/01/2003	\$100,000.00	REQUESTED		REQUESTED		
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Current Year Payments: \$100,000.00

For the grant-making activities of the Neighborhood Opportunity Fund, a collaborative initiative to help community development corporations build capacity and pursue mixed-income development

SEC.GTE: Neighborhood Opportunity Fund

TAX: 11689 - 3/05/2004 FYME:

United Way of Southeastern Pennsylvania

PHILADELPHIA PA 19103-1294

10450415		2/05/2004	1/01/2004	\$50,000.00	REQUESTED		REQUESTED		
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Current Year Payments: \$50,000.00

For the Philadelphia Neighborhood Development Collaborative to explore adoption of a regional equity approach to community development in Pennsylvania

SEC.GTE: Philadelphia Neighborhood Development Collaborative

TAX: 11689 - 2/27/2004 FYME:

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Center for Natural Resource Studies

BANGLADESH

09401230 9/13/1994 7/01/1994 \$145,500.00

1 1/16/1997 1/01/1998 \$520,000.00

REQUESTED

REQUESTED

Current Year Payments:

Institutionalize community-based fisheries management; consolidate policy res./advocacy for sustainable management of water and wetland resources

Consortium for Haitian Empowerment

BROOKLYN NY 11217

10451446 9/14/2004 9/01/2004 \$20,000.00

NOT DUE

NOT DUE

Current Year Payments:

General support for collaboration building among Haitian organizations in New York City

Madaripur Legal Aid Association

BANGLADESH

09701402 7/10/1997 7/01/1998 \$450,000.00 6/30/2004 9/20/2004 6/30/2004 9/20/2004 \$114,656.39

Current Year Payments:

Support for development of alternative legal services

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Cost Center: 620

PA	Supp	Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

Tudor City Greens, Inc.

NEW YORK	NY 10017								
09750780	4/08/1997	1/01/1997		\$3,500.00					
1	8/01/1998	1/01/1998		\$5,000.00					
2	6/09/1999	1/01/1999		\$5,000.00					
3	3/24/2000	1/01/2000		\$15,000.00					
4	9/26/2002	1/01/2002		\$15,000.00	12/31/2003	4/06/2004	12/31/2003	4/06/2004	\$7,500.00
5	6/30/2004	1/01/2004		\$15,000.00					

NOT DUE NOT DUE

Current Year Payments: \$15,000.00

General support for the operation and maintenance of the Tudor City Parks

* * * * * END OF REPORT * * * * *

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Note: Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time - Only submit original (no copies needed)

Note: Form 990-T corporations requesting an automatic 6-month extension - check this box and complete Part I only
All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041

Type or print	Name of Exempt Organization The Ford Foundation	Employer identification number 13-1684331
	Number, street, and room or suite no. If a P O box, see instructions 320 East 43rd Street	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions New York, NY 10017	
	File by the due date for filing your return. See instructions	

Check type of return to be filed (file a separate application for each return)

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

- If the organization does **not** have an office or place of business in the United States, check this box
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the **whole** group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover

I request an automatic 3-month (6-month, for **990-T corporation**) extension of time until May 15, 2005, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ▶ calendar year _____ or
 ▶ tax year beginning October 1, 2003, and ending September 30, 2004

2 If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period

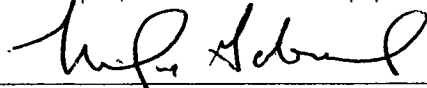
3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. \$ 5,900,000

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. \$ 5,900,000

c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. \$ 0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶  Title ▶ **Treasurer** Date ▶ **01/20/05**

For Paperwork Reduction Act Notice, see Instruction Form **8868** (12-2000)